	Daymonts alit-	or groater the	FEOD excluding VAT from 01 Contember 2019 and 2015	antambar 30	010	
Supplier Name	Transaction Number Paid Date		£500 excluding VAT from 01-September 2018 and 30th Separtment		Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1839782 12-Sep-18		Transformation & Resources	D3140	Repairs, alterations and maintenance	III CCOVCIADIC VAI
1 CALL BUSINESS SOLUTIONS LTD	1839782 12-Sep-18		Transformation & Resources	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1839782 12-Sep-18		Transformation & Resources	D2690	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1839782 12-Sep-18	5670.5	Transformation & Resources	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1842817 24-Sep-18		Transformation & Resources	B7547	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LTD	1841411 20-Sep-18	1050	Transformation & Resources	D8014	Schools - Departmental Recharges	
1 CALL BUSINESS SOLUTIONS LTD	1840043 13-Sep-18		Transformation & Resources	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1840043 13-Sep-18		Transformation & Resources	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1840043 13-Sep-18		Transformation & Resources	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1840043 13-Sep-18	9100	Transformation & Resources	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1840043 13-Sep-18	2233	Transformation & Resources	D2640	Hired or Contracted services	
365 SUPPORT LIMITED	1840045 13-Sep-18	92838.67	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1837557 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1837557 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	1837557 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1837557 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1837557 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1837557 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1837557 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1837557 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
A & A MARKETING LIMITED	1843239 26-Sep-18		Transformation & Resources	F3000	Printing, Stationery & General Office Expenses	
A TEAM WIRRAL LIMITED	1837012 03-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - College	
A TEAM WIRRAL LIMITED	1839636 11-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1840991 18-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1842818 24-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
A2B TRAVEL (UK) LIMITED	1840992 18-Sep-18		Families & Well Being - Children and Young People	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	1840992 18-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1842819 24-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - College	
A2B TRAVEL (UK) LIMITED	1842819 24-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	1842819 24-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - Special	
AARON CARE GROUP LIMITED	1837559 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
ABBEY LAWNS LTD	1837560 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEY LAWNS LTD	1837560 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ABBEY LAWNS LTD	1837560 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	1837560 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
ABBEY STAIRLIFTS LIMITED	1839363 10-Sep-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED ABBEY STAIRLIFTS LIMITED	1839363 10-Sep-18 1839363 10-Sep-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED			RE - Housing & Community Safety	C4115 C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1840347 14-Sep-18 1840347 14-Sep-18		RE - Housing & Community Safety RE - Housing & Community Safety	C4117	Expenditure on Capital Grants  Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1840347 14-Sep-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1843868 28-Sep-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1843868 28-Sep-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ABBEYFIELD HOYLAKE & WEST KIRBY	1837561 04-Sep-18		Families & Well Being - Adult Social Care	\$6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1837561 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1837561 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1837561 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1837562 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1837562 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1837562 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1837562 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1837562 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1837562 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1837562 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1837562 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	1840687 17-Sep-18		Families and Well Being - Public Health	P4040	Hired or Contracted services	
ACE AUDIO VISUAL LIMITED	1843241 26-Sep-18		Transformation & Resources	B7900	Advertising, Publicity & Marketing	
		1363.11	Families & Well Being - Children and Young People	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1843870 28-Sep-18					
ACTIVE 8 SUPPORT SERVICES ACTIVE 8 SUPPORT SERVICES	1843870 28-Sep-18 1843870 28-Sep-18		Families & Well Being - Children and Young People	E7081	Care Provision	
		1594.29 1363.11	Families & Well Being - Children and Young People	E7081	Care Provision Care Provision	
ACTIVE 8 SUPPORT SERVICES	1843870 28-Sep-18	1594.29 1363.11		E7081 E7081		
ACTIVE 8 SUPPORT SERVICES ACTIVE 8 SUPPORT SERVICES	1843870 28-Sep-18 1843870 28-Sep-18	1594.29 1363.11 1363.11 1968	Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Adult Social Care	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES ACTIVE 8 SUPPORT SERVICES ACTIVE 8 SUPPORT SERVICES ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1843870 28-Sep-18 1843870 28-Sep-18 1843870 28-Sep-18 1837563 04-Sep-18 1837563 04-Sep-18	1594.29 1363.11 1363.11 1968 1968	Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	E7081 E7081 S6131 S6131	Care Provision Care Provision Physical Support - Older People (65+) Physical Support - Older People (65+)	
ACTIVE 8 SUPPORT SERVICES ACTIVE 8 SUPPORT SERVICES ACTIVE 8 SUPPORT SERVICES ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1843870 28-Sep-18 1843870 28-Sep-18 1843870 28-Sep-18 1837563 04-Sep-18	1594.29 1363.11 1363.11 1968 1968	Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Adult Social Care	E7081 E7081 S6131	Care Provision Care Provision Physical Support - Older People (65+)	
ACTIVE 8 SUPPORT SERVICES ACTIVE 8 SUPPORT SERVICES ACTIVE 8 SUPPORT SERVICES ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1843870 28-Sep-18 1843870 28-Sep-18 1843870 28-Sep-18 1837563 04-Sep-18 1837563 04-Sep-18	1594.29 1363.11 1363.11 1968 1968 1968 1800	Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	E7081 E7081 S6131 S6131	Care Provision Care Provision Physical Support - Older People (65+) Physical Support - Older People (65+)	

Cumplier Name	Transaction Number Paid Date	Paid Amount	Department	Costsontro	Description   Irrecoverable VAT
Supplier Name ACTIVECARE LIMITED T/A WESTWOOD HALL	1837563 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ACTIVECARE LIMITED I/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1837563 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
ACTIVECARE LIMITED 1/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1837563 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1837563 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1837563 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1837563 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ACTIVECARE LIMITED T/A WESTWOOD HALL	1837563 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ADAMS SELFSTORE LLP	1840052 13-Sep-18		Regeneration & Environment	H6080	Equipment, Furniture & Materials
ADAMS SELFSTORE LLP	1840690 17-Sep-18		Regeneration & Environment	H6080	Equipment, Furniture & Materials
ADAMS SELFSTORE LLP	1840690 17-Sep-18		Regeneration & Environment	H6080	Equipment, Furniture & Materials
ADTAXIS-WIRRAL	1839638 11-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary
ADTAXIS-WIRRAL	1840994 18-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary
ADTAXIS-WIRRAL	1842823 24-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - Special
ADVANCE SYSTEMS (NW) LIMITED	1841174 19-Sep-18		Transformation & Resources	H4090	Equipment, Furniture & Materials
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1841418 20-Sep-18		RE - Environment & Regulation	C3536	Consultants Fees
AFFORDABLE SOUND	1842825 24-Sep-18		Regeneration & Environment	H4011	Advertising, Publicity & Marketing
AFTERCARE THE NEXT STEP LIMITED	1840350 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1842354 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1842354 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1842354 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
AFTERCARE THE NEXT STEP LIMITED  AFTERCARE THE NEXT STEP LIMITED	1843871 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
AFTERCARE THE NEXT STEP LIMITED  AFTERCARE THE NEXT STEP LIMITED	1843871 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
AFTERCARE THE NEXT STEP LIMITED  AFTERCARE THE NEXT STEP LIMITED	1843871 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
AFTERCARE THE NEXT STEP LIMITED  AFTERCARE THE NEXT STEP LIMITED	1843871 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
AGD SYSTEMS LIMITED	1843871 28-Sep-18 1837565 04-Sep-18		RE - Environment & Regulation	C5099	Contractors - Main
AGE UK WIRRAL	1837566 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
			· ·	+	, ,,
AGE UK WIRRAL	1837566 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
AGE UK WIRRAL	1837566 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
AGE UK WIRRAL	1837566 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
AGE UK WIRRAL	1837566 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
AGE UK WIRRAL	1837566 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
AGE UK WIRRAL	1837566 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
AGRID FENCING LIMITED	1840691 17-Sep-18		Children & Young People	C1610	Contractors - Main
AJ LOWTON LIMITED	1843245 26-Sep-18		Transformation & Resources	A7000	Hired or Contracted services
ALEVE MEDICAL SERVICES LIMITED	1837917 05-Sep-18		Families & Well Being - Adult Social Care	S6211	Medical Service Provider
ALFRETON RESIDENTIAL HOME	1837568 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
ALFRETON RESIDENTIAL HOME	1837568 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ALFRETON RESIDENTIAL HOME	1837568 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ALINE MOBILITY	1840695 17-Sep-18		Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
ALINE MOBILITY	1839070 07-Sep-18		Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
ALINE MOBILITY	1842360 21-Sep-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants
ALINE MOBILITY	1843872 28-Sep-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants
ALISON BLACK LIMITED T/A SPORTMAX	1840355 14-Sep-18		Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials
ALISON BLACK LIMITED T/A SPORTMAX	1839367 10-Sep-18		Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials
ALL TURF LIMITED	1842829 24-Sep-18		Regeneration & Environment	L4004	Grounds Maintenance
ALLERTON PSYCHOLOGY	1841438 20-Sep-18		Families & Well Being - Children and Young People	E6020	Equipment, Furniture & Materials
ALLIANCE LEISURE SERVICES LIMITED	1840054 13-Sep-18		Families & Well Being - Leisure	L1040	Advertising, Publicity & Marketing
ALLIED HEALTHCARE GROUP LIMITED	1839368 10-Sep-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
ALLIED HEALTHCARE GROUP LIMITED	1840995 18-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)
ALPHA (RSL) LTD	1842831 24-Sep-18		Regeneration & Environment	H7180	Grants Paid
ALPHA (RSL) LTD	1842831 24-Sep-18		Regeneration & Environment	H7180	Grants Paid
ALPHA PLUS FOSTERING LIMITED	1843875 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
ALPHA PLUS FOSTERING LIMITED	1843875 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
ALPHABET (GB) LIMITED	1839072 07-Sep-18		Transformation & Resources	X7105	Car Leasing
ALPHABET (GB) LIMITED	1839072 07-Sep-18		Transformation & Resources	X7105	Car Leasing 44.6
ALPHABET (GB) LIMITED	1843876 28-Sep-18		Transformation & Resources	X7105	Car Leasing 60.9
ALPHABIOLABORATORIES LIMITED	1839641 11-Sep-18	509	Transformation & Resources	A1300	Legal Service Provider
ALTERNATIVE APPROACH	1840358 14-Sep-18	1915.81	Families & Well Being - Children and Young People	E7080	Care Provision
ALTERNATIVE APPROACH	1842365 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
ALTERNATIVE APPROACH	1843635 27-Sep-18	1368.43	Families & Well Being - Children and Young People	E7080	Care Provision
ALTERNATIVE APPROACH	1843877 28-Sep-18	1915.81	Families & Well Being - Children and Young People	E7080	Care Provision
ALTERNATIVE FUTURES LTD	1841439 20-Sep-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
ALTERNATIVE FUTURES LTD	1843068 25-Sep-18	-1422.75	Regeneration & Environment	H7180	Grants Paid
ALTERNATIVE FUTURES LTD	1843068 25-Sep-18	9146.25	Regeneration & Environment	H7180	Grants Paid
ALTERNATIVE FUTURES LTD	1843068 25-Sep-18	3658.5	Regeneration & Environment	H7180	Grants Paid
ALTERNATIVE FUTURES LTD	1843068 25-Sep-18	3658.5	Regeneration & Environment	H7180	Grants Paid
ALTERNATIVE FUTURES LTD	1843068 25-Sep-18		Regeneration & Environment	H7180	Grants Paid

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcontro	Description   Irrecoverable VAT
AMBER FAMILY LIMITED	1840361 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
AMELIA LILLIES DAY NURSERY LIMITED	1843251 26-Sep-18		Families & Well Being - Schools	E1170	Services
AMELIA LILLIES DAY NURSERY LIMITED	1843251 26-Sep-18		Families & Well Being - Schools	E1170	Services
AMEY OW LIMITED	1843638 27-Sep-18		Regeneration & Environment	V1960	Agency Staff
ANAMAL DANCE COMPANY	1841445 20-Sep-18		Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable
ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18 1837572 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6141	Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED				S6141 S6132	, , , , , ,
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18 1837572 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6132	Memory & Cognition Support - Older People (65+)  Mental Health Support - Older People (65+)
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED					
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18 1837572 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6132	Mental Health Support - Older People (65+)  Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1837573 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1837572 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
ANCHOR TRUST	1837574 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	1837574 04-3ep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	1837574 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (05+)
ANCHOR TRUST	1837574 04-3ep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ARCHOR IROST	103/3/4  04-36h-10	1000	rannics & well being - Addit Social Care	120145	i nysical support Graci i copie (UST)

Supplier Name	Transaction Number Paid Date		Department		Description Irrecoverable VAT
ANCHOR TRUST	1837574 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
ANCHOR TRUST	1837574 04-Sep-18	1221.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	1837574 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	1837574 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	1837574 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
ANCHOR TRUST	1837574 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	1837574 04-Sep-18	899.99	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ANCHOR TRUST	1842836 24-Sep-18	727.46	Regeneration & Environment	H7180	Grants Paid
ANCHOR TRUST	1842836 24-Sep-18	768.69	Regeneration & Environment	H7180	Grants Paid
ANCHOR TRUST	1842836 24-Sep-18		Regeneration & Environment	H7180	Grants Paid
ANCHOR TRUST HOMES	1837575 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1837575 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1837575 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)
ANCHOR TRUST HOMES	1837575 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1837575 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1837575 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1837575 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
ANCHOR TRUST HOMES	1837575 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES				S6142	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1837575 04-Sep-18 1837575 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)
			Families & Well Being - Adult Social Care		Physical Support - Older People (65+)  Manager & Carpition Support - Older People (65+)
ANCHOR TRUST HOMES	1837575 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
ANCHOR TRUST HOMES	1837575 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1837575 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
ANCHOR TRUST HOMES	1837575 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Social Care Activities
ANCHOR TRUST HOMES	1837575 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1837575 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
ANCHOR TRUST HOMES	1837575 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
ANCHOR TRUST HOMES	1837575 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1837575 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Older People (65+)
ANCHOR TRUST HOMES	1837575 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1837575 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1837575 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1837575 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ANCHOR TRUST HOMES	1837575 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)
ANDREW HAGGIS	1840056 13-Sep-18	1140	Transformation & Resources	A1300	Legal Service Provider
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1838108 06-Sep-18	4158	Transformation & Resources	D2510	Equipment, Furniture & Materials
ANGEL SPRINGS LIMITED T/A WATERLOGIC	1838108 06-Sep-18	-558	Transformation & Resources	D2510	Equipment, Furniture & Materials
APEX CHILDRENS SERVICES LIMITED	1842379 21-Sep-18	11171.37	Families & Well Being - Children and Young People	E7080	Care Provision
APEX CHILDRENS SERVICES LIMITED	1842379 21-Sep-18	12192.86	Families & Well Being - Children and Young People	E7080	Care Provision
APOLLO CARE (WIRRAL) LIMITED	1840702 17-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)
APOLLO CARE (WIRRAL) LIMITED	1840701 17-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
APOLLO CARE (WIRRAL) LIMITED	1843259 26-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1837576 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
APPLE BLOSSOM COURT LIMITED	1837576 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1837576 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1837576 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Addis (18 64)
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1837576 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Order People (65+)
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1837576 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1837576 04-Sep-18 1837576 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)
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APPLE BLOSSOM COURT LIMITED	1837576 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1837576 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1837576 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
APPLE BLOSSOM COURT LIMITED	1837576 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1837576 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1837576 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1837576 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
APPLE BLOSSOM COURT LIMITED	1837576 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
APPLIED PSYCHOLOGY SERVICES LIMITED	1840060 13-Sep-18		Transformation & Resources	A1300	Legal Service Provider
APRIROSE LIMITED	1842380 21-Sep-18		Families & Well Being - Leisure	L3010	Repairs, alterations and maintenance
ARAN HALL SCHOOL LIMITED	1839079 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	1842839 24-Sep-18		Adult Social Care Services	C8055	Equipment
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	1842839 24-Sep-18	1127.97	Adult Social Care Services	C8055	Equipment
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1837048 03-Sep-18	981.36	Families & Well Being - Children and Young People	S5600	Care Provision
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1837048 03-Sep-18	966.38	Families & Well Being - Children and Young People	S5600	Care Provision
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1839643 11-Sep-18	1234.62	Families & Well Being - Children and Young People	S5600	Care Provision
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1840998 18-Sep-18	1202.21	Families & Well Being - Children and Young People	S5600	Care Provision

Correlian Name	Transaction Number Paid Date	Paid Amount	Department	Ic	Description	Irrecoverable VAT
Supplier Name ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1840998 18-Sep-18		Families & Well Being - Children and Young People	E5730	Public Transport	irrecoverable VA1
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1842840 24-Sep-18		Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1837049 03-Sep-18		Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1839644 11-Sep-18		Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1840999 18-Sep-18		Families & Well Being - Children and Young People	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1842841 24-Sep-18		Families & Well Being - Children and Young People	S5600	Care Provision	
ASBESTOS CONTROL & TREATMENT LIMITED	1840370 14-Sep-18		Children & Young People	C2820	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	1840370 14-Sep-18		Children & Young People	C2820	Contractors - Main	
ASH HOUSE DAY NURSERY	1843263 26-Sep-18		Families & Well Being - Schools	E1170	Services	
ASH HOUSE DAY NURSERY	1843263 26-Sep-18		Families & Well Being - Schools	E1170	Services	
ASH HOUSE DAY NURSERY	1841186 19-Sep-18		Families & Well Being - Schools	E9902	Educational Provider	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1837053 03-Sep-18		Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1839378 10-Sep-18		Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1841000 18-Sep-18		Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1842384 21-Sep-18		Transformation & Resources	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	1840707 17-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1837054 03-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1839081 07-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1840063 13-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1841187 19-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	1842385 21-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1839803 12-Sep-18		Regeneration & Environment	L4950	Equipment, Furniture & Materials	
ASTRA MARQUEES LIMITED	1839804 12-Sep-18		Families & Well Being - Leisure	L5836	Advertising, Publicity & Marketing	
ASTRA MARQUEES LIMITED	1839804 12-Sep-18		Families & Well Being - Leisure	L5836	Advertising, Publicity & Marketing	
ASTRA MARQUEES LIMITED	1839804 12-Sep-18		Families & Well Being - Leisure	L5836	Advertising, Publicity & Marketing	
ATHENA DEVELOPMENTS (CHESHIRE) LIMITED	1843647 27-Sep-18	2797	RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
ATLAS FIRE & SECURITY LIMITED	1837055 03-Sep-18		Transformation & Resources	D2620	Equipment, Furniture & Materials	
ATLAS FIRE & SECURITY LIMITED	1839805 12-Sep-18	2754	Children & Young People	C1602	Contractors - Main	
AUDLEM COUNTRY NURSING HOME	1837578 04-Sep-18	1868.4	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
AUNTIE EM'S CHILDMINDING SERVICE	1843266 26-Sep-18	985.6	Families & Well Being - Schools	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1843266 26-Sep-18	1700.48	Families & Well Being - Schools	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1843267 26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1843267 26-Sep-18	6955.08	Families & Well Being - Schools	E1170	Services	
AUTISM INITIATIVES	1837579 04-Sep-18	4792.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1837579 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1839382 10-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1841494 20-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1841494 20-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
AUTISM INITIATIVES	1841494 20-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1843268 26-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1843268 26-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
AUTISM INITIATIVES	1843650 27-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1843650 27-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
AUTISM INITIATIVES	1842389 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
AUTISM INITIATIVES	1842389 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
AUTISM TOGETHER	1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582 04-Sep-18					
			Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582 04-Sep-18	1820	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582 04-Sep-18 1837582 04-Sep-18	1820 2176	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18	1820 2176 3500	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121 S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER	1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18	1820 2176 3500 3812.08	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121 S6121 S6121 S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER	1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18	1820 2176 3500 3812.08 5072.12	Families & Well Being - Adult Social Care	S6121 S6121 S6121 S6121 S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER	1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18	1820 2176 3500 3812.08 5072.12 1062	Families & Well Being - Adult Social Care	S6121 S6121 S6121 S6121 S6121 S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18	1820 2176 3500 3812.08 5072.12 1062	Families & Well Being - Adult Social Care	S6121 S6121 S6121 S6121 S6121 S6121 S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18	1820 2176 3500 3812.08 5072.12 1062 1062 6901.8	Families & Well Being - Adult Social Care	S6121 S6121 S6121 S6121 S6121 S6121 S6121 S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18 1837582 04-Sep-18	1820 2176 3500 3812.08 5072.12 1062 1062 6901.8 4235.92	Families & Well Being - Adult Social Care	\$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582 04-Sep-18	1820 2176 3500 3812.08 5072.12 1062 1062 6901.8 4235.92	Families & Well Being - Adult Social Care	\$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582 04-Sep-18	1820 2176 3500 3812.08 5072.12 1062 6901.8 4235.92 1062 3946.76	Families & Well Being - Adult Social Care	\$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582 04-Sep-18	1820 2176 3500 3812.08 5072.12 1062 6901.8 4235.92 1062 3946.76 8167.4	Families & Well Being - Adult Social Care	\$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582 04-Sep-18	1820 2176 3500 3812.08 5072.12 1062 6901.8 4235.92 1062 3946.76 8167.4	Families & Well Being - Adult Social Care	\$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582 04-Sep-18	1820 2176 3500 3812.08 5072.12 1062 1062 6901.8 4235.92 1062 3946.76 8167.4 8628.84	Families & Well Being - Adult Social Care	\$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582 04-Sep-18	1820 2176 3500 3812.08 5072.12 1062 6901.8 4235.92 1062 3946.76 8167.4 8628.84 8744.52 9642.16	Families & Well Being - Adult Social Care	\$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582 04-Sep-18	1820 2176 3500 3812.08 5072.12 1062 6901.8 4235.92 1062 3946.76 8167.4 8628.84 8774.52 9642.16	Families & Well Being - Adult Social Care	\$6121 \$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582 04-Sep-18	1820 2176 3500 3812.08 5072.12 1062 1062 4235.92 1062 3946.76 8167.4 8628.84 8744.52 9642.16	Families & Well Being - Adult Social Care	\$6121 \$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582 04-Sep-18	1820 2176 3500 3812.08 5072.12 1062 6901.8 4235.92 10662 3946.76 8167.4 8628.84 8744.52 9642.16 1062 10662	Families & Well Being - Adult Social Care	\$6121 \$6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1837582 04-Sep-18	1820 2176 3500 3812.08 5072.12 1062 6901.8 4235.92 1062 3946.76 8167.4 8628.84 8744.52 9642.16 1062 3812.08	Families & Well Being - Adult Social Care	\$6121 \$6121	Learning & Disability Support - Adults (18-64)	

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Supplier Name			Department 5 - 11 - 2 - 11 - 12 - 13 - 14 - 15 - 15		Description   Irrecoverable VAT
AUTISM TOGETHER	1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER AUTISM TOGETHER	1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64)
	1837582 04-Sep-18		Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18 1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER AUTISM TOGETHER	1837582 04-Sep-18 1837582 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837581 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837581 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837581 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837581 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837581 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837581 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837581 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18	1262.22	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18	768.96	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18	512.64	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837582 04-Sep-18	512.64	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837581 04-Sep-18	950	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1837581 04-Sep-18	5615.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1839383 10-Sep-18	104976	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AUTISM TOGETHER	1839383 10-Sep-18	232863.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AVALON SCH EDUCATIONAL TRUST	1843269 26-Sep-18	2326.6	Families & Well Being - Schools	E1170	Services
AVALON SCH EDUCATIONAL TRUST	1843269 26-Sep-18	2023.13	Families & Well Being - Schools	E1170	Services
AVALON	1837583 04-Sep-18	7252	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
AVALON	1837583 04-Sep-18	9250.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
AXIA ASD LIMITED	1839808 12-Sep-18	700	Families & Well Being - Children and Young People	E6533	Care Provision
AYNSLEY NURSING HOME	1837584 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)
AYNSLEY NURSING HOME	1837584 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1837584 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1837584 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1837584 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1837584 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1837584 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1837584 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1837584 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Social Care Activities
AYNSLEY NURSING HOME	1837584 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1837584 04-Sep-18	1671.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1837584 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1837584 04-Sep-18		Families & Well Being - Adult Social Care	S6162	Memory & Cognition Support - Older People (65+)
AYNSLEY NURSING HOME	1837584 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1837584 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
AYNSLEY NURSING HOME	1837584 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1839810 12-Sep-18		Regeneration & Environment	H6080	Expenses
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1843270 26-Sep-18		Regeneration & Environment	H6080	Expenses
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1839386 10-Sep-18		Transformation & Resources	T4020	Direct Transport Costs
	1839812 12-Sep-18		Transformation & Resources	D3310	Cleaning & Domestic Supplies
BAGNALL & MORRIS WASTE SERVICES LTD				-	
BAGNALL & MORRIS WASTE SERVICES LTD BALMERS GARDEN MACHINERY LIMITED		4200	RF - Environment & Regulation	C5287	Fauinment
BALMERS GARDEN MACHINERY LIMITED	1842850 24-Sep-18		RE - Environment & Regulation Regeneration & Environment	C5287	Equipment Direct Transport Costs
BALMERS GARDEN MACHINERY LIMITED BALMERS GARDEN MACHINERY LIMITED	1842850 24-Sep-18 1837059 03-Sep-18	2575	Regeneration & Environment	L4975	Direct Transport Costs
BALMERS GARDEN MACHINERY LIMITED	1842850 24-Sep-18	2575 1525			

Supplier Name	Transaction Number   Paid Date	Paid Amount	Department	Costcontro	Description   Irrecoverable VAT
BAM NUTTALL LIMITED	1841191 19-Sep-18		Balance Sheet	00000	Creditors - Other Entities and Individuals
BANNER	1837932 05-Sep-18		Transformation & Resources	F1120	Printing, Stationery & General Office Expenses
REDACTED PERSONAL DATA	237263 26-Sep-18		Families & Well Being - Joint Safeguarding	S2050	Hired or Contracted services
BARCHESTER HEALTHCARE LIMITED	1837588 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Social Support - Asylum Seeker Support
BARNARDO'S	1842393 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
BARNARDO'S	1842393 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
BARNARDO'S	1843885 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
BARNARDO'S	1843885 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
BARNARDO'S	1843885 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
BARNSTON BUDDIES	1843273 26-Sep-18		Families & Well Being - Schools	E1170	Services
BARNSTON BUDDIES	1843273 26-Sep-18		Families & Well Being - Schools	E1170	Services
BEBINGTON PRESCHOOL PLAYGROUP	1843274 26-Sep-18		Families & Well Being - Schools	E1170	Services
BEDSPACE RESOURCE LTD	1839092 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
BEDSPACE RESOURCE LTD	1842395 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
BEDSPACE RESOURCE LTD	1842395 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
BEDSPACE RESOURCE LTD	1842395 21-Sep-18		Families & Well Being - Children and Young People	E7081	Care Provision
BEDSPACE RESOURCE LTD	1842395 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
BEDSPACE RESOURCE LTD	1842395 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
BEDSPACE RESOURCE LTD	1842395 21-Sep-18		Families & Well Being - Children and Young People	E7081	Care Provision
BEDSPACE RESOURCE LTD	1843886 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
BEDSPACE RESOURCE LTD	1843886 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
BEDSPACE RESOURCE LTD	1843886 28-Sep-18		Families & Well Being - Children and Young People	E7081	Care Provision
BEDSPACE RESOURCE LTD	1843886 28-Sep-18	3563	Families & Well Being - Children and Young People	E7080	Care Provision
BEDSPACE RESOURCE LTD	1843886 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
BEDSPACE RESOURCE LTD	1843886 28-Sep-18	897.9	Families & Well Being - Children and Young People	E7081	Care Provision
BEDSPACE RESOURCE LTD	1843886 28-Sep-18	3563	Families & Well Being - Children and Young People	E7080	Care Provision
BEE WIRRAL CIC	1837589 04-Sep-18	760	Families & Well Being - Children and Young People	E6523	Care Provision
BEECHWOOD (LIVERPOOL) LIMITED	1837590 04-Sep-18	4913.68	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
BEERS TIMBER & BUILDING SUPPLIES LIMITED	1843275 26-Sep-18	1522.12	Balance Sheet	00000	Debtors - Other Entities and Individuals
BELL CONTRACTS LIMITED	1842398 21-Sep-18	3755	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
BELVIDERE NURSING HOME	1837592 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BELVIDERE NURSING HOME	1837592 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
BELVIDERE NURSING HOME	1837592 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BELVIDERE NURSING HOME	1837592 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BELVIDERE NURSING HOME	1837592 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Social Care Activities
BELVIDERE NURSING HOME	1837592 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BELVIDERE NURSING HOME	1837592 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BELVIDERE NURSING HOME	1837592 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BELVIDERE NURSING HOME	1837592 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BELVIDERE NURSING HOME	1837592 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BELVIDERE NURSING HOME	1837592 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BELVIDERE NURSING HOME	1837592 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BELVIDERE NURSING HOME	1837592 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BELVIDERE NURSING HOME	1837592 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Social Care Activities
BELVIDERE NURSING HOME	1837592 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
BELVIDERE NURSING HOME	1837592 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BELVIDERE NURSING HOME	1837592 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BELVIDERE NURSING HOME	1837592 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
BENTY HEATH KINDERGARTEN BERENDSEN UK LIMITED	1843276 26-Sep-18 1840720 17-Sep-18		Families & Well Being - Schools Transformation & Resources	E1170 T4020	Services Clothes Uniform 9 Laundry
BESPOKE SUPPORTIVE TENANCIES LIMITED		-		E7040	Clothes, Uniform & Laundry
BESPOKE SUPPORTIVE TENANCIES LIMITED  BESPOKE SUPPORTIVE TENANCIES LIMITED	1839095 07-Sep-18 1839095 07-Sep-18		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7040	Care Provision Care Provision
BESPOKE SUPPORTIVE TENANCIES LIMITED BETHANY DAY NURSERY LTD	1839095 07-Sep-18 1843277 26-Sep-18		Families & Well Being - Children and Young People Families & Well Being - Schools	E1170	Services Services
BETHANY DAY NURSERY LTD BETHANY DAY NURSERY LTD	1843277 26-Sep-18		Families & Well Being - Schools	E1170	Services
BIBLIOTHECA LIMITED	1837593 04-Sep-18		Transformation & Resources	L2300	Communications & Computing
BIBLIOTHECA LIMITED	1837593 04-Sep-18		Transformation & Resources	L2300	Communications & Computing  Communications & Computing
BIDDYAVE BUDDIES	1843278 26-Sep-18		Families & Well Being - Schools	E1170	Services Computing
BIFFA MUNICIPAL LIMITED	1840382 14-Sep-18		Regeneration & Environment	H2930	Waste Service Provider
BIFFA MUNICIPAL LIMITED	1841194 19-Sep-18		Regeneration & Environment	L4970	Equipment, Furniture & Materials
BIFFA MUNICIPAL LIMITED	1839392 10-Sep-18		Regeneration & Environment	H4011	Advertising, Publicity & Marketing
BIFFA MUNICIPAL LIMITED	1837594 04-Sep-18		Regeneration & Environment	H2940	Waste Service Provider
BIFFA MUNICIPAL LIMITED	1837933 05-Sep-18		Regeneration & Environment	H2930	Waste Service Provider
BIFFA MUNICIPAL LIMITED	1840725 17-Sep-18		Regeneration & Environment	H2940	Waste Service Provider  Waste Service Provider
BIFFA MUNICIPAL LIMITED	1840725 17-Sep-18		Regeneration & Environment	H2940	Waste Service Provider
BIFFA MUNICIPAL LIMITED	1840725 17 Sep 18		Regeneration & Environment	H2940	Equipment, Furniture & Materials
BIFFA MUNICIPAL LIMITED	1840725 17-Sep-18		Regeneration & Environment	H2940	Waste Service Provider
BIFFA MUNICIPAL LIMITED	1840725 17 Sep 18		Regeneration & Environment	H2930	Waste Service Provider
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Cumplior Nama	Transaction Number Paid Date	Paid Amount	Department	Costsontro	Description   Irrecoverable VAT	
Supplier Name BIFFA MUNICIPAL LIMITED	1840725 17-Sep-18		Regeneration & Environment	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED BIFFA MUNICIPAL LIMITED	1840725 17-Sep-18		Regeneration & Environment Regeneration & Environment	L4974	Waste Service Provider  Waste Service Provider	
BILL KENWRIGHT LIMITED	1843077 25-Sep-18		Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
BIRKENHEAD HIGH SCHOOL ACADEMY	1841195 19-Sep-18		Families & Well Being - Schools	E5360	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL	1843281 26-Sep-18		Families & Well Being - Schools	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1843281 26-Sep-18		Families & Well Being - Schools	E1170	Services	
BIRKENHEAD YMCA	1843079 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
BIRTENSHAW	1837596 04-Sep-18		Families & Well Being - Children and Young People	E6760	Care Provision	
BLACK LIONS GUEST HOUSE	CC 04-Sep-18		Regeneration & Environment	H6080	Lodging Allowances	
BLACK LIONS GUEST HOUSE	CC 20-Aug-18		Regeneration & Environment	H6080	Lodging Allowances	-
BLACK LIONS GUEST HOUSE	CC 24-Aug-18		Regeneration & Environment	H6080	Lodging Allowances	-
BLACK MACADAM	1843080 25-Sep-18		Regeneration & Environment	V4000	Customer and Client Receipts - Non Vatable	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1837597 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1837597 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
BLOOMFIELDS	1839815 12-Sep-18		Transformation & Resources	B7520	Grounds Maintenance	
BLS*MONDAY	CC 06-Sep-18		Transformation & Resources	B7900	Advertising, Publicity & Marketing	
BLUEBELLS DAY NURSERY LTD	1843283 26-Sep-18		Families & Well Being - Schools	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1843283 26-Sep-18		Families & Well Being - Schools	E1170	Services	
BLUEBELLS DAY NURSERY	1843282 26-Sep-18		Families & Well Being - Schools	E1170	Services	
BLUEBELLS DAY NURSERY	1843282 26-Sep-18		Families & Well Being - Schools	E1170	Services	-
BNR AGENCY LIMITED	1839395 10-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	1840727 17-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BOLD COMMUNICATIONS LTD	1840385 14-Sep-18		Transformation & Resources	H4000	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	1839396 10-Sep-18		Transformation & Resources	L2300	Equipment, Furniture & Materials	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)  Montal Health Support - Adults (48, 64)	
BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18 1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED			Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18 1837598 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	1837598 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
BRAMLEY HOUSE - DEBBIE PILGRIM	1843286 26-Sep-18		Families & Well Being - Schools	E1170	Services	
BRENNTAG UK LIMITED	1843286 26-Sep-18 1837936 05-Sep-18		Families & Well Being - Schools Families & Well Being - Leisure	L3320	Equipment, Furniture & Materials	
BREINITAG OK LIVITED	102.4201 02-26b-18	23/8./	i animes & well being - Leisure	JL3320	Equipment, i unitare & iviateriais	

Consultan Manage	Transpation Missachen Britis : 1	Dated Assessment	Description	C+:	Di-+i	Instance and Insta
Supplier Name			Department		Description	Irrecoverable VAT
BRIGHT SMILES DAY NURSERY BRITISH GAS BUSINESS	1843289 26-Sep-18 1840083 13-Sep-18		Families & Well Being - Schools	E1170 D2680	Services	
			Transformation & Resources		Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1840083 13-Sep-18 1840083 13-Sep-18		Transformation & Resources	D2550 D2550	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS			Transformation & Resources	E1410	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		632.88	Families & Well Being - Children and Young People		Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1840083 13-Sep-18 1840083 13-Sep-18		Transformation & Resources Regeneration & Environment	D2660 L4972	Energy Costs Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS			Transformation & Resources	L3910		
BRITISH GAS BUSINESS BRITISH GAS BUSINESS					Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1840083 13-Sep-18 1840083 13-Sep-18		Families & Well Being - Children and Young People Families & Well Being - Leisure	E1420 L3030	Energy Costs Energy Costs	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1840083 13-Sep-18		Transformation & Resources	D3520		
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1840083 13-Sep-18		Regeneration & Environment	L2470	Energy Costs Energy Costs	
BRITISH GAS BUSINESS	1840083 13-Sep-18		Families & Well Being - Children and Young People	E6763	Energy Costs	
BRITISH GAS BUSINESS	1840083 13-Sep-18		Transformation & Resources	D2700	Energy Costs	
BRITISH GAS BUSINESS	1840083 13-3ep-18		Transformation & Resources	L5330	Energy Costs	
BRITISH GAS BUSINESS	1840083 13-Sep-18		Families & Well Being - Leisure	L5510	Energy Costs	
BRITISH GAS BUSINESS	1840083 13-Sep-18		Transformation & Resources	D2620	Energy Costs	
BRITISH GAS BUSINESS	1840083 13-Sep-18		Transformation & Resources	T4020	Energy Costs	
BRITISH GAS BUSINESS	1840083 13-Sep-18	530.36	Regeneration & Environment	L4972	Energy Costs	
BRITISH GAS BUSINESS	1840083 13-Sep-18		Transformation & Resources	D2550	Energy Costs	
BRITISH GAS BUSINESS	1840083 13-Sep-18		Regeneration & Environment	L4950	Energy Costs	
BRITISH GAS BUSINESS	1840083 13-Sep-18		Transformation & Resources	D2180	Energy Costs	
BRITISH GAS BUSINESS	1843084 25-Sep-18		Transformation & Resources	D2130	Energy Costs	
BRITISH TELECOMMUNICATIONS PLC	1840734 17-Sep-18		Families & Well Being - Leisure	L3403	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1840734 17-Sep-18		Regeneration & Environment	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1840734 17-Sep-18		Transformation & Resources	D2180	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1840734 17-Sep-18		Transformation & Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1840734 17-Sep-18		Transformation & Resources	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1840734 17-Sep-18		Transformation & Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1840734 17-Sep-18	3201.67	Transformation & Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1840734 17-Sep-18	3138.65	Transformation & Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	1840734 17-Sep-18	1397.52	Transformation & Resources	L2300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1840734 17-Sep-18	820.02	Families & Well Being - Children and Young People	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1840734 17-Sep-18		Families & Well Being - Children and Young People	E1420	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1841528 20-Sep-18	17453.86	Transformation & Resources	P1630	Communications & Computing	
BROOKDALE PRE SCHOOL GROUP	1843295 26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1843295 26-Sep-18	5488	Families & Well Being - Schools	E1170	Services	
BROOKFIELD HOUSE	1843666 27-Sep-18	15428.57	Families & Well Being - Children and Young People	E7080	Care Provision	
BROOKFIELD HOUSE	1843666 27-Sep-18	9600	Families & Well Being - Children and Young People	E7080	Care Provision	
BROOKFIELD HOUSE	1843666 27-Sep-18	9600	Families & Well Being - Children and Young People	E7080	Care Provision	
BROOKFIELD NURSING AGENCY	1841009 18-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BROOKFIELD NURSING HOME	1837601 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD NURSING HOME	1837601 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BROOKFIELD NURSING HOME	1837601 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BROOKFIELD NURSING HOME	1837601 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	1843296 26-Sep-18		Families & Well Being - Schools	E1170	Services	
BROTHERS OF CHARITY SERVICES	1837602 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	1839404 10-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	1839822 12-Sep-18		Regeneration & Environment	L4973	Repairs, alterations and maintenance	
BROXAP LIMITED	1839822 12-Sep-18		Regeneration & Environment	L4971	Grounds Maintenance	
BROXAP LIMITED	1839822 12-Sep-18		Regeneration & Environment	L4973	Repairs, alterations and maintenance	
BROXAP LIMITED	1837603 04-Sep-18		Regeneration & Environment	L4972	Grounds Maintenance	
BROXAP LIMITED	1839822 12-Sep-18		Regeneration & Environment	L4972	Grounds Maintenance	
BRYN MELYN CARE LIMITED	1839105 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1839105 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1839105 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BT GLOBAL SERVICES	1837604 04-Sep-18		Transformation & Resources	F4410	Communications & Computing	
BT GLOBAL SERVICES	1842862 24-Sep-18		Transformation & Resources	F4410	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1843297 26-Sep-18		Families & Well Being - Schools	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1843297 26-Sep-18		Families & Well Being - Schools	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	1839106 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1839106 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	1839106 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1843668 27-Sep-18		Regeneration & Environment	L3950	Repairs, alterations and maintenance	
BUILDING TECHNOLOGY SYSTEMS LIMITED	1843668 27-Sep-18		Regeneration & Environment	L3950	Repairs, alterations and maintenance	
DUDA CADE HOMES						
BUPA CARE HOMES BUPA CARE HOMES	1837605 04-Sep-18 1837605 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141 S6141	Physical Support - Older People (65+)  Memory & Cognition Support - Older People (65+)	

Consider News	Transaction Number Paid Date	Paid Amount	Department	Ic	Description	Irrecoverable VAT
Supplier Name BUPA CARE HOMES	1837605 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	irrecoverable VAT
BUPA CARE HOMES BUPA CARE HOMES	1837605 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
BUPA CARE HOMES	1837605 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1837605 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1837605 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1837605 04-3ep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1837605 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1843298 26-Sep-18		Families & Well Being - Schools	E1170	Services	
BUSY BEES BROMBOROUGH	1843298 26-Sep-18		Families & Well Being - Schools	E1170	Services	
BUSY BEES BROMBOROUGH	1843669 27-Sep-18		Families & Well Being - Children and Young People	E7036	Care Provision	
BUSY BEES BROMBOROUGH	1843669 27-Sep-18		Families & Well Being - Children and Young People	E7036	Care Provision	
BUSY NOUGHT TO FIVES	1843299 26-Sep-18		Families & Well Being - Schools	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1843301 26-Sep-18		Families & Well Being - Schools	E1170	Services	
BY THE BRIDGE LIMITED	1839108 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
BY THE BRIDGE LIMITED	1839108 07-Sep-18	4097.98	Families & Well Being - Children and Young People	E7080	Care Provision	
CALBARRIE LIMITED	1842412 21-Sep-18		Transformation & Resources	D3540	Equipment, Furniture & Materials	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1841204 19-Sep-18	12716.67	Families & Well Being - Schools	E5360	Educational Provider	
CALDY CONSTRUCTION CO	1842413 21-Sep-18	4779	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1843895 28-Sep-18	4427	RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1839111 07-Sep-18	-6857.1	Families & Well Being - Children and Young People	E7040	Care Provision	
CAMBIAN CHILDCARE LIMITED	1839111 07-Sep-18	14357.1	Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1839111 07-Sep-18	14785.8	Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1842414 21-Sep-18	-13307.22	Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1842414 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1842414 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1842414 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1842414 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1842414 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1843896 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	1843087 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
CAMBRIANWAY LTD	1841534 20-Sep-18		RE - Environment & Regulation	C5170	Contractors - Main	
CAMBRIANWAY LTD	1841205 19-Sep-18		Regeneration & Environment	V4000	Customer and Client Receipts - Non Vatable	
CAMBRIANWAY LTD	1841205 19-Sep-18		Regeneration & Environment	V4000	Customer and Client Receipts - Non Vatable	
CAMBRIANWAY LTD	1841205 19-Sep-18		Regeneration & Environment	V4000	Customer and Client Receipts - Non Vatable	
CANDA COPYING LTD	1837607 04-Sep-18		Transformation & Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LTD	1839827 12-Sep-18		Families & Well Being - Children and Young People	E6282	Communications & Computing	
CARDIAC SCIENCE HOLDINGS UK LIMITED	1843090 25-Sep-18		Transformation & Resources	B7552	Specialist Contracts & Fees	+
CARE CONNECT WIRRAL LTD	1842417 21-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	+
CAREER CONNECT	1843091 25-Sep-18		Families & Well Being - Children and Young People	E9960	Hired or Contracted services	+
CAREWATCH CARE SERVICES LIMITED	1840742 17-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CAREWATCH CARE SERVICES LIMITED	1843898 28-Sep-18		Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
CARITAS DIOCESE OF SALFORD	1842418 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	+
CARITAS DIOCESE OF SALFORD	1843899 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CARR STONEWORK	1840744 17-Sep-18		Regeneration & Environment	L4972	Grounds Maintenance	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN CARRINGTONS CATERING LTD	1843306 26-Sep-18		Families & Well Being - Schools	E1170 00000	Services  Debtors Other Entities and Individuals	
	1843307 26-Sep-18		Balance Sheet		Debtors - Other Entities and Individuals	
CARRINGTONS CATERING LTD  CARRINGTONS CATERING LTD	1839830 12-Sep-18 1839830 12-Sep-18		Regeneration & Environment	L3950 L3950	Catering Catering	
CARRINGTONS CATERING LTD  CARRINGTONS CATERING LTD			Regeneration & Environment	L3950 L3950	ů .	
CARRINGTONS CATERING LTD			Regeneration & Environment	L3950 L3950	Catering	
CARRINGTONS CATERING LTD  CARRINGTONS CATERING LTD	1841207 19-Sep-18 1839830 12-Sep-18		Regeneration & Environment Regeneration & Environment	L3950 L3950	Catering Catering	
CARRINGTONS CATERING LTD  CARRINGTONS CATERING LTD	1841207 19-Sep-18		Regeneration & Environment	L3950	Catering	
			-	L3950		
CARRINGTONS CATERING LTD  CARRINGTONS CATERING LTD	1841012 18-Sep-18 1841207 19-Sep-18		Regeneration & Environment Regeneration & Environment	L3950	Catering Catering	+
CARRINGTONS CATERING LTD  CARTER BROWN THE EXPERT SERVICE			0	A1300	· ·	+
	1842422 21-Sep-18 1842866 24-Sep-18		Transformation & Resources Families & Well Being - Children and Young People	S5600	Legal Service Provider Care Provision	+
CASTLE ACCESSIBLE TRANSPORT						

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costsontro	Description	Irrecoverable VAT
CASTLE ACCESSIBLE TRANSPORT	1842866 24-Sep-18		Families & Well Being - Children and Young People	S5600	Care Provision	irrecoverable VA1
CASTLE ACCESSIBLE TRANSPORT	1842866 24-Sep-18		Families & Well Being - Children and Young People	\$5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT  CASTLE FINE ARTS FOUNDRY LIMITED	1838218 06-Sep-18		Transformation & Resources	D8000	Equipment, Furniture & Materials	
CATCH 22 CHARITY LIMITED	1837082 03-Sep-18		Transformation & Resources	H4090	Equipment, Furniture & Materials	
CATCH 22 CHARITY LIMITED	1842867 24-Sep-18		Transformation & Resources Transformation & Resources	H4090	Grants & Subscriptions	
CATHEDRAL LEASING LTD	1839831 12-Sep-18		Transformation & Resources Transformation & Resources	D3535	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1839660 11-Sep-18		Regeneration & Environment	H6080	Grants & Subscriptions	
CBC COMPUTER SYSTEMS	1839832 12-Sep-18		Transformation & Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1843900 28-Sep-18		Transformation & Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1843311 26-Sep-18		Transformation & Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1839832 12-Sep-18		Transformation & Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS	1841013 18-Sep-18		Transformation & Resources	F4300	Equipment, Furniture & Materials	
CEDARS CARE GROUP LIMITED	1837612 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613 04-Sep-18	-2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613 04-Sep-18	-1392.43	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613 04-Sep-18	-2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613 04-Sep-18	-2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613 04-Sep-18	-2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613 04-Sep-18	-2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	1837613 04-Sep-18	1026	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
REDACTED PERSONAL DATA	1839834 12-Sep-18	670	Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation	
CHERRY COTTAGE LIMITED	1843902 28-Sep-18	13950	Families & Well Being - Children and Young People	E7080	Care Provision	
CHERYL JONES	1843315 26-Sep-18		Families & Well Being - Schools	E1170	Services	
CHESCOMBE TRUST LTD	1837616 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1837616 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1837617 04-Sep-18	4935	Families and Well Being - Public Health	P4192	Payments to Other Agencies	
CHESHIRE EAST BOROUGH COUNCIL	1840099 13-Sep-18		Families and Well Being - Public Health	P1046	Payments to Other Local Authorities	
CHESHIRE EAST BOROUGH COUNCIL CHESHIRE ECOLOGICAL SERVICES LIMITED	1840099 13-Sep-18 1837618 04-Sep-18	1635	Regeneration & Environment	L4972	Grounds Maintenance	
CHESHIRE EAST BOROUGH COUNCIL CHESHIRE ECOLOGICAL SERVICES LIMITED CHESHIRE RES HOMES TRUST	1840099 13-Sep-18 1837618 04-Sep-18 1837619 04-Sep-18	1635 1800	Regeneration & Environment Families & Well Being - Adult Social Care	L4972 S6131	Grounds Maintenance Physical Support - Older People (65+)	
CHESHIRE EAST BOROUGH COUNCIL CHESHIRE ECOLOGICAL SERVICES LIMITED CHESHIRE RES HOMES TRUST CHESHIRE RES HOMES TRUST	1840099 13-Sep-18 1837618 04-Sep-18 1837619 04-Sep-18 1837619 04-Sep-18	1635 1800 -1028.57	Regeneration & Environment Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	L4972 S6131 S6141	Grounds Maintenance Physical Support - Older People (65+) Physical Support - Older People (65+)	
CHESHIRE EAST BOROUGH COUNCIL CHESHIRE ECOLOGICAL SERVICES LIMITED CHESHIRE RES HOMES TRUST CHESHIRE RES HOMES TRUST CHESTER RACE COMPANY LIMITED	1840099 13-Sep-18 1837618 04-Sep-18 1837619 04-Sep-18 1837619 04-Sep-18 1838247 06-Sep-18	1635 1800 -1028.57 2010.42	Regeneration & Environment Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families and Well Being - Public Health	L4972 S6131 S6141 P4201	Grounds Maintenance Physical Support - Older People (65+) Physical Support - Older People (65+) Services	
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Constitution Name	Torrestica Noveles Daid Date	Datal Assessment	Description	Ic	Di-ti	Inner control VAT
Supplier Name COMPASS FOSTERING NORTH LIMITED			Department		Description	Irrecoverable VAT
COMPASS FOSTERING NORTH LIMITED	1840413 14-Sep-18 1840413 14-Sep-18		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7080 E7080	Care Provision Care Provision	
COMPASS FOSTERING NORTH LIMITED	1840413 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1840413 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1840413 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1840413 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1840413 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
COMPLETE WORKS PERFORMANCE SCHOOL LIMITED	1843098 25-Sep-18		Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	1837946 05-Sep-18		Transformation & Resources	F4411	Communications & Computing	
COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	1837946 05-Sep-18		Transformation & Resources	F4411	Communications & Computing	
COMTEC TRANSLATIONS LIMITED	1839667 11-Sep-18		Families & Well Being - Children and Young People	E7035	Care Provision	
CONCERTO SUPPORT SERVICES LIMITED	1837115 03-Sep-18		Transformation and Resources	C0320	Miscellaneous	
CONSENSUS SUPPORT SERVICES LIMITED	1837627 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1841623 20-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1841623 20-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1841623 20-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CONSIDERATE CARE LIMITED	1841623 20-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CONTINENTAL LANDSCAPES LIMITED	1843324 26-Sep-18		Regeneration & Environment	H7140	Repairs, alterations and maintenance	
COPPER BEECH RESIDENTIAL HOME	1837630 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1837630 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630 04-Sep-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630 04-Sep-18		Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1837630 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1837630 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1837630 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1837630 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1837630 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1837630 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1837631 04-Sep-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1837631 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1837631 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1837631 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1837631 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1837631 04-Sep-18		Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1837631 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1837631 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1837631 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1837631 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1837631 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1837631 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
CORAM CHILDRENS LEGAL CENTRE	1838288 06-Sep-18		Families & Well Being - Children and Young People	E7042	Hired or Contracted services	
CORECARE GLOBAL LIMITED T/A YORKSHIRE CARE EQUIPMENT LIMITED	1839426 10-Sep-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
CORONA ENERGY LIMITED	1839427 10-Sep-18		Transformation & Resources	D3543	Energy Costs	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1839427 10-Sep-18 1839427 10-Sep-18		Transformation & Resources Transformation & Resources	D3533 D3530	Energy Costs	
CORONA ENERGY LIMITED CORONA ENERGY LIMITED				D3530 D3536	Energy Costs	
CORONA ENERGY LIMITED		5980.05	Transformation & Resources Transformation & Resources		Energy Costs	
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1839427 10-Sep-18 1839427 10-Sep-18	3087.79	Transformation & Resources Transformation & Resources	D3535 D3532	Energy Costs	
CORONA ENERGY LIMITED			Transformation & Resources Transformation & Resources	D3532 D2550	Energy Costs	
CORONA ENERGY LIMITED	1839427 10-Sep-18 1839427 10-Sep-18		Families & Well Being - Children and Young People	E1420	Energy Costs Energy Costs	
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1839427 10-Sep-18 1839427 10-Sep-18		Transformation & Resources	D3537	Energy Costs Energy Costs	
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1839427 10-Sep-18 1839427 10-Sep-18		Regeneration & Environment	L3950	Energy Costs Energy Costs	
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1839427 10-Sep-18 1839427 10-Sep-18		Transformation & Resources	D3534	Energy Costs Energy Costs	
CORONA ENERGY LIMITED	1839427 10-Sep-18 1839427 10-Sep-18		Transformation & Resources Transformation & Resources	D3534 D2700	Energy Costs Energy Costs	
CORONA ENERGY LIMITED	1839427 10-Sep-18		Transformation & Resources	L3910	Energy Costs	
CORONA HOUSE	1837633 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1837633 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1837633 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	1837633 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
CONONATIOUSE	103/033 04-36h-10	1140	rannics & well being - Muurt Social Care	20125	I marcai aubbout - Oluci Leobie (03+)	

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Supplier Name			Department		Description   Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635 04-Sep-18 1837635 04-Sep-18		Families & Well Being - Adult Social Care	S6132 S6141	Mental Health Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME  COURSECHANGE LIMITED T/A GRANGE NURSING HOME			Families & Well Being - Adult Social Care		Sensory Support - Older People (65+)
	1837635 04-Sep-18		Families & Well Being - Adult Social Care	S6141 S6142	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635 04-Sep-18 1837635 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME  COURSECHANGE LIMITED T/A GRANGE NURSING HOME					, ,,
· · · · · · · · · · · · · · · · · · ·	1837635 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1837635 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
COURT NURSING HOME	1837636 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
COURT NURSING HOME	1837636 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)
COURT NURSING HOME	1837636 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
COURT NURSING HOME	1837636 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)
COURT NURSING HOME	1837636 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
COURT NURSING HOME	1837636 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
COURT NURSING HOME	1837636 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
COURT NURSING HOME	1837636 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
COURT NURSING HOME	1837636 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
COURT NURSING HOME	1837636 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
COURT NURSING HOME	1837636 04-Sep-18		Families & Well Being - Adult Social Care	S6165	Mental Health Support - Adults (18-64)
COVERAGE CARE SERVICES LIMITED	1837637 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
COZEE CARE HOMES LTD	1837638 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)
COZEE CARE HOMES LTD	1837638 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
COZEE CARE HOMES LTD	1837638 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
COZEE CARE HOMES LTD	1837638 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
COZEE CARE HOMES LTD	1837638 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
COZEE CARE HOMES LTD	1837638 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
COZEE CARE HOMES LTD	1837638 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
COZEE CARE HOMES LTD	1837638 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)
COZEE CARE HOMES LTD	1837638 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
COZEE CARE HOMES LTD	1837638 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
COZEE CARE HOMES LTD	1837638 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
COZEE CARE HOMES LTD	1837638 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Addits (18-64)
COZEE CARE HOMES LTD	1837638 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
COZEE CARE HOMES LTD				-	
COZEE CARE HOMES LTD			Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)
COZEE CARE HOMES LTD	1837638 04-Sep-18 1837638 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)
COZEE CARE HOMES LTD				S6141	Physical Support - Older People (65+)
	1837638 04-Sep-18		Families & Well Being - Adult Social Care		Physical Support - Older People (65+)
COZEE CARE HOMES LTD  CPL TRAINING LIMITED	1837638 04-Sep-18 1837639 04-Sep-18		Families & Well Being - Adult Social Care	S6141 L4820	Customer and Client - Community Care Hired or Contracted services
			Regeneration & Environment		
CRAEGMOOR FACILITIES COMPANY LIMITED	1837641 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CRAEGMOOR FACILITIES COMPANY LIMITED	1837641 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
CRAEGMOOR FACILITIES COMPANY LIMITED	1837640 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1837642 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CROFTWOOD CARE UK LIMITED	1837644 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
CROFTWOOD CARE UK LIMITED	1837644 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
CROFTWOOD CARE UK LIMITED	1837644 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
CROFTWOOD CARE UK LIMITED	1837644 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
CROFTWOOD CARE UK LIMITED	1837644 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
CROFTWOOD CARE UK LIMITED	1837643 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
CROFTWOOD CARE UK LIMITED	1837645 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
CROFTWOOD CARE UK LIMITED	1837644 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
CROFTWOOD CARE UK LIMITED	1837643 04-Sep-18	913.9	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
CRONER-I LIMITED	1837121 03-Sep-18	1035	Transformation & Resources	F1160	Communications & Computing
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1841018 18-Sep-18	1467.75	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1839852 12-Sep-18	17822.77	Families & Well Being - Children and Young People	E9672	Hired or Contracted services
CRYSTAL CARE SOLUTIONS LIMITED	1839136 07-Sep-18		Families & Well Being - Children and Young People	E7040	Care Provision

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costsontro	Description	Irrecoverable VAT
CRYSTAL CARE SOLUTIONS LIMITED	1839136 07-Sep-18		Families & Well Being - Children and Young People	E7040	Care Provision	rrecoverable val
CRYSTAL CARE SOLUTIONS LIMITED  CRYSTAL CARE SOLUTIONS LIMITED	1840118 13-Sep-18		Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED  CRYSTAL CARE SOLUTIONS LIMITED	1840118 13-Sep-18		Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED  CRYSTAL CARE SOLUTIONS LIMITED	1842455 21-Sep-18		Families & Well Being - Children and Young People	E7040	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1842455 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1843915 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1843915 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	1843916 28-Sep-18		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
CRYSTAL SOUND AND LIGHT LIMITED	1842456 21-Sep-18		Families & Well Being - Leisure	L5836	Advertising, Publicity & Marketing	
CULLEN BUILDING COMPANY LIMITED	1839433 10-Sep-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1840422 14-Sep-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1842457 21-Sep-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	1843917 28-Sep-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
CUNNINGHAM LINDSEY	1839137 07-Sep-18		Transformation & Resources	X1000	Liability Claims 2017/18	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18	-8077.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18	-8077.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18	-8077.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18	33753	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18	68659.94	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18	8077.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18	8077.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18	8077.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18	8077.64	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1837648 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	1839434 10-Sep-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1839434 10-Sep-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1840423 14-Sep-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1842458 21-Sep-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1843920 28-Sep-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1843920 28-Sep-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1843920 28-Sep-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1843331 26-Sep-18		Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1843333 26-Sep-18		Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED DAISY & JAKE DAY NURSERY LIMITED	1843334 26-Sep-18 1843332 26-Sep-18		Families & Well Being - Schools Families & Well Being - Schools	E1170 E1170	Services Services	
DAISY & JAKE DAY NURSERY LIMITED  DAISY & JAKE DAY NURSERY LIMITED			•	E1170		
DAISY & JAKE DAY NURSERY LIMITED  DAISY & JAKE DAY NURSERY LIMITED	1843331 26-Sep-18 1843333 26-Sep-18		Families & Well Being - Schools	E1170	Services Services	
DAISY & JAKE DAY NURSERY LIMITED  DAISY & JAKE DAY NURSERY LIMITED	1843333 26-Sep-18 1843334 26-Sep-18		Families & Well Being - Schools Families & Well Being - Schools	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED  DAISY & JAKE DAY NURSERY LIMITED			Families & Well Being - Schools Families & Well Being - Schools	E1170		
DAISY & JAKE DAY NURSERY LIMITED	1843330 26-Sep-18 1841228 19-Sep-18		Families & Well Being - Schools	E9902	Services Educational Provider	
DAISY & JAKE DAY NURSERY DAISY CHAIN DAY NURSERY	1843335 26-Sep-18		Families & Well Being - Schools	E1170	Services Services	
DAISY CHAIN DAY NURSERY DAISY CHAIN DAY NURSERY	1843335 26-Sep-18		Families & Well Being - Schools	E1170	Services	
DAISY CHAIN DAY NORSERY DAISY DAY NURSERY	1843336 26-Sep-18		Families & Well Being - Schools	E1170	Services	
DAISY DAY NURSERY  DAISY DAY NURSERY	1843336 26-Sep-18		Families & Well Being - Schools	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	1843337 26-Sep-18		Families & Well Being - Schools	E1170	Services	
DALESIDE NURSING HOME LIMITED	1837650 04-Sep-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED  DALESIDE NURSING HOME LIMITED	1837650 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED  DALESIDE NURSING HOME LIMITED	1837650 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED  DALESIDE NURSING HOME LIMITED	1837650 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
DALESTOE HORSING HOME ENVITED	103/030 04-36h-10	1000	rannics & well being - Muult social care	20134	i nyaicai sapport - Oluci reopie (05+)	

Supplier Name	Transaction Number   Paid Date	Paid Amount	Department	Costsontre	Description   Irrecoverable VAT
DALESIDE NURSING HOME LIMITED	1837650 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
DALESIDE NORSING HOME LIMITED  DALESIDE NURSING HOME LIMITED	1837650 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (05+)
DALESIDE NURSING HOME LIMITED	1837650 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DANIELLE DAY NURSERIES LIMITED	1843338 26-Sep-18		Families & Well Being - Schools	E1170	Services
DANIELLE DAY NURSERIES LIMITED	1843338 26-Sep-18		Families & Well Being - Schools	E1170	Services
DAVID JOHN FRUIN	1841019 18-Sep-18		Families & Well Being - Children and Young People	E6558	Expenses
DAVID LEWIS.	1837651 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
DAVID LEWIS.	1837651 04-Sep-18	3635.36	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)
DAVID LEWIS.	1837651 04-Sep-18	5419.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
DAVID LEWIS.	1837651 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
DAVID WHITE.	CHAPS 01-Sep-18	£2,000.00	Families & Well Being - Children and Young People	E7046	Care Provision
REDACTED PERSONAL DATA	237253 24-Sep-18	505.97	Transformation & Resources	X7105	Car Leasing -32.55
REDACTED PERSONAL DATA	1841648 20-Sep-18	689.43	Families & Well Being - Children and Young People	E7040	Care Provision
REDACTED PERSONAL DATA	1841648 20-Sep-18	776.29	Families & Well Being - Children and Young People	E7040	Care Provision
DAWNS CHILDMINDING - DAWN FORD	1843343 26-Sep-18		Families & Well Being - Schools	E1170	Services
DDA RAMPS & ADAPTIONS LTD	1839437 10-Sep-18		Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPTIONS LTD	1839437 10-Sep-18		Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPTIONS LTD	1839437 10-Sep-18		Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPTIONS LTD	1843923 28-Sep-18		Families & Well Being - Adult Social Care	S6134	Equipment, Furniture & Materials
DDS (DATA DESIGN SERVICES)	1841649 20-Sep-18		Transformation & Resources	F3000	Printing, Stationery & General Office Expenses
DEAFNESS SUPPORT NETWORK	1842462 21-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
DENBIGHSHIRE COUNTY COUNCIL	1841020 18-Sep-18		Families & Well Being - Children and Young People	E5730	Care Provision
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	1837952 05-Sep-18		Transformation & Resources	D1950	Environ Management
DEREK BLOCK PROMOTIONS LIMITED	1843108 25-Sep-18		Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable
DEREKS BUILDING SERVICES LIMITED	1843924 28-Sep-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants
DERWEN COLLEGE	1837652 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
DERWEN COLLEGE	1837652 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care
DESIGNABILITY  PERCONSUME ANALOG MONTES MANTED	1840128 13-Sep-18		Families & Well Being - Schools	E6090	Equipment, Furniture & Materials
DEVONSHIRE MANOR HOMES LIMITED	1837653 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1837653 04-Sep-18 1837653 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED  DEVONSHIRE MANOR HOMES LIMITED			Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	_	Physical Support - Older People (65+)
	· ·			S6132	Mental Health Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1837653 04-Sep-18 1837653 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6132	Memory & Cognition Support - Older People (65+)  Physical Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED  DEVONSHIRE MANOR HOMES LIMITED	1837653 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (05+)
DEVONSHIRE MANOR HOMES LIMITED	1837653 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1837653 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Social Care Activities
DEVONSHIRE MANOR HOMES LIMITED	1837653 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1837653 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1837653 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
DIANE HALL	1843348 26-Sep-18		Families & Well Being - Schools	E1170	Services
DISCLOSURE & BARRING SERVICES	1841674 20-Sep-18		Transformation & Resources	P1000	Services
DR FEROZE LIMITED	1839857 12-Sep-18		Families & Well Being - Adult Social Care	S6211	Medical Service Provider
DR FEROZE LIMITED	1842881 24-Sep-18		Families & Well Being - Adult Social Care	S6211	Medical Service Provider
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1841235 19-Sep-18	29918.2	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
DR TINA GOODSON	1841686 20-Sep-18		Families & Well Being - Schools	E3680	General Supplies and Services
DR TINA GOODSON	1841686 20-Sep-18	9000	Families & Well Being - Schools	E3680	General Supplies and Services
DR TINA GOODSON	1841686 20-Sep-18	7800	Families & Well Being - Schools	E3680	General Supplies and Services
DUCKLINGS DAY NURSERY	1843353 26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services
DUCKLINGS DAY NURSERY	1843352 26-Sep-18	1075.2	Families & Well Being - Schools	E1170	Services
DUCKLINGS DAY NURSERY	1843353 26-Sep-18	4089.75	Families & Well Being - Schools	E1170	Services
DUCKLINGS DAY NURSERY	1843352 26-Sep-18		Families & Well Being - Schools	E1170	Services
DUNDORAN NURSING HOME	1837654 04-Sep-18		Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)
DUNDORAN NURSING HOME	1837654 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
DUNDORAN NURSING HOME	1837654 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
DUNDORAN NURSING HOME	1837654 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DUNDORAN NURSING HOME	1837654 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
DUNDORAN NURSING HOME	1837654 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Memory & Cognition Support - Adults (18-64)
DUNDORAN NURSING HOME	1837654 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
DUNDORAN NURSING HOME	1837654 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
DUNDORAN NURSING HOME	1837654 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
DUNDORAN NURSING HOME	1837654 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)
DUNDORAN NURSING HOME	1837654 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DUNDORAN NURSING HOME	1837654 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
DUNDORAN NURSING HOME	1837654 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
DUNDORAN NURSING HOME	1837654 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
DUNDORAN NURSING HOME	1837654 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)

Consider News	Transaction Number   Paid Date	Paid Amount	Department	Ic	Description	Irrecoverable VAT
Supplier Name DUNDORAN NURSING HOME	1837654 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	irrecoverable val
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1837654 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
DURHAM UNIVERSITY	1843927 28-Sep-18		Families & Well Being - Schools	E5170	Educational Provider	
DVLA	CC 12-Sep-18		Delivery Services	T4020	Vehicle Tax	
DWF LLP	1843354 26-Sep-18		Regeneration & Environment	H8050	Grants & Subscriptions	
DWF LLP	1842474 21-Sep-18		Regeneration & Environment	H8052	Services	
REDACTED PERSONAL DATA	1838349 06-Sep-18		Regeneration & Environment	H6080	Grants & Subscriptions	
E A REED & SONS	1837655 04-Sep-18		Regeneration & Environment	L4971	Grounds Maintenance	
E A REED & SONS	1837156 03-Sep-18		Regeneration & Environment	L4972	Grounds Maintenance	
E A REED & SONS	1840778 17-Sep-18		Regeneration & Environment	L4972	Grounds Maintenance	
E A REED & SONS	1842882 24-Sep-18		RE - Environment & Regulation	C5079	Contractors - Main	
EARLY DAYS CHILD CARE CENTRE	1843355 26-Sep-18		Families & Well Being - Schools	E1170	Services	
EARTH MOVES COOPERATIVE LIMITED	1839441 10-Sep-18		Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
ECLIPSE ACCESS SOLUTIONS LTD	1839443 10-Sep-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1842478 21-Sep-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1843930 28-Sep-18		RE - Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGMENT LTD	1840136 13-Sep-18		Regeneration & Environment	L4973	Grounds Maintenance	
EDF ENERGY 1 LIMITED	1839145 07-Sep-18		Regeneration & Environment	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1839145 07-Sep-18		Regeneration & Environment	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	1839145 07-Sep-18		Regeneration & Environment	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	1839145 07-Sep-18		Regeneration & Environment	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18		Transformation & Resources	D3535	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18		Transformation & Resources	D3537	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18		Transformation & Resources	D3530	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18	5231.74	Transformation & Resources	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18	4179.6	Transformation & Resources	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18	1351.32	Transformation & Resources	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18	7401.69	Transformation & Resources	D3533	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18	-9045.67	Transformation & Resources	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18	9045.65	Transformation & Resources	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18	9763.92	Transformation & Resources	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18	8003.6	Transformation & Resources	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18	862	Transformation & Resources	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18	900.75	Transformation & Resources	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18		Transformation & Resources	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18	936.46	Transformation & Resources	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18		Transformation & Resources	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18		Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18		Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18		Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18		Regeneration & Environment	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18		Regeneration & Environment	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18		Transformation & Resources	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18		Regeneration & Environment	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	1840434 14-Sep-18		Transformation & Resources	D3536	Energy Costs	
EDSENTIAL	1838355 06-Sep-18		Families & Well Being - Children and Young People	E6600	Contributions	
EDSENTIAL	1841240 19-Sep-18		Families & Well Being - Children and Young People	E6600	Contributions	
EDSENTIAL	1841024 18-Sep-18		Families & Well Being - Children and Young People	E2030	Consultants	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1843358 26-Sep-18		Families & Well Being - Schools	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1843358 26-Sep-18		Families & Well Being - Schools	E1170	Services	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1837657 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1839673 11-Sep-18		Transformation & Resources	A5000	Printing, Stationery & General Office Expenses	
ELEPHANT LETTINGS	1839448 10-Sep-18		Regeneration & Environment	H6080	Grants & Subscriptions	
ELIOT WARD CONSULTING LIMITED	1840141 13-Sep-18		Regeneration & Environment	B8466	Services	
ELIOT WARD CONSULTING LIMITED	1842888 24-Sep-18		Regeneration & Environment	B8466	Services	
ELIZABETH FITZROY SUPPORT	1837658 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
ELVIS CONTESTS LIMITED	1842484 21-Sep-18		Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
EMBRACE CARE LIMITED	1837659 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1843113 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1843113 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1843113 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
ERIC OWEN	1843362 26-Sep-18		Transformation & Resources	A1308	Legal Service Provider	
EVENT BRITE	CC 12-Sep-18		Families & Well Being	E1000	Conferences	1
EVERITE WINDOWS	1841027 18-Sep-18		RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
EVERSLEY NURSERY SCHOOL	1843364 26-Sep-18		Families & Well Being - Schools	E1170	Services	
EVERSLEY NURSERY SCHOOL EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	1843364 26-Sep-18 1841724 20-Sep-18		Families & Well Being - Schools	E1170	Services	
	1X417241 20-Sen-181	6176.67	Families & Well Being - Schools	E5870	Specialist Contracts & Fees	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcontro	Description	rrecoverable VAT
EVERYTHING ENTERPRISE LIMITED	1839866 12-Sep-18		Families & Well Being - Leisure	L5836	Advertising, Publicity & Marketing	Trecoverable VAT
EXCEL FOSTERING LIMITED	1839151 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
EXCEL FOSTERING LIMITED  EXCEL FOSTERING LIMITED	1839151 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
EXCEL FOSTERING LIMITED	1839151 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	1843114 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
EYE CAB LIMITED	1841028 18-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
EYE CAB LIMITED	1841028 18-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
EYE CAB LIMITED	1842890 24-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
FAIRFIELD HEALTHCARE LTD	1837661 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1837661 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1837661 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1837661 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1837661 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1837661 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1837661 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1837661 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1837662 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
FAMILIES@FAMILYCARE LIMITED	1839152 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1839152 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1843366 26-Sep-18		Families & Well Being - Schools	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1843366 26-Sep-18		Families & Well Being - Schools	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRNAL) LIMITED	1841243 19-Sep-18		Families & Well Being - Schools	E9902	Educational Provider	
FIRST CERS NOTSERT SCHOOL (WINNER) EINITED	1841732 20-Sep-18		Regeneration & Environment	V1500	Printing, Stationery & General Office Expenses	
FISHER GERMAN LLP	1841244 19-Sep-18		Regeneration & Environment	L4972	Rents - external	
FLIGHTCARE LIMITED	1841244 19-Sep-18 1837663 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED			Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED FLIGHTCARE LIMITED				S6131		
FLIGHTCARE LIMITED  FLIGHTCARE LIMITED	1837663 04-Sep-18 1837663 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
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FLIGHTCARE LIMITED	1837663 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1837663 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FLOORSCAN ACOUSTICS LIMITED	1840445 14-Sep-18		Children & Young People	C0612	Contractors - Main	
FORDIES MINI COACHES	1839676 11-Sep-18		Families & Well Being - Children and Young People	E5730	Public Transport	
FORDIES MINI COACHES	1841030 18-Sep-18		Families & Well Being - Children and Young People	E5730	Public Transport	
FORDIES MINI COACHES	1842893 24-Sep-18		Families & Well Being - Children and Young People	E5730	Public Transport	
FORENSIC TESTING SERVICE LIMITED	1839157 07-Sep-18		Transformation & Resources	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1839871 12-Sep-18		Transformation & Resources	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1841245 19-Sep-18		Transformation & Resources	A1300	Legal Service Provider	
FORGE HOUSE ASSOCIATES LIMITED	1843713 27-Sep-18		Transformation & Resources	F1200	Advertising - Employee	
FORUM HOUSING ASSOCIATION	1843120 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1843120 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1843120 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1839159 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1839159 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1839159 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1839159 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1839159 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1839159 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1839160 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1839160 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1839160 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1839160 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1839160 07-Sep-18	3500.83	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1839160 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTER CARELINE LIMITED	1842498 21-Sep-18	2040	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1840446 14-Sep-18	3095.23	Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1840446 14-Sep-18	3405	Families & Well Being - Children and Young People	E7080	Care Provision	

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Supplier Name			Department		Description	Irrecoverable VAT
FOSTERING PEOPLE LIMITED	1843941 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1840447 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD	1840447 14-Sep-18 1840447 14-Sep-18		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7080 E7080	Care Provision Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD	1840447 14-Sep-18 1840447 14-Sep-18			E7080		
			Families & Well Being - Children and Young People	-	Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD	1840447 14-Sep-18 1840447 14-Sep-18		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7080 E7080	Care Provision Care Provision	
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD			0 1	E7080		
FOSTERING SOLUTIONS LTD			Families & Well Being - Children and Young People	E7080	Care Provision Care Provision	
FOUR SEASONS (BAMFORD) LIMITED	1840447 14-Sep-18 1837664 04-Sep-18		Families & Well Being - Children and Young People Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME						
REDACTED PERSONAL DATA			Families & Well Being - Adult Social Care Transformation & Resources	S6132 X1000	Physical Support - Older People (65+)	
					Liability Claims 2018/19	
FRIENDS OF BIRKENHEAD KENNELS	1843942 28-Sep-18		Regeneration & Environment	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	1837178 03-Sep-18		Regeneration & Environment	H2220	Grants & Subscriptions	
FT LEISURE FUN TRAIN DAY NURSERY LTD	1843943 28-Sep-18 1843370 26-Sep-18		Families & Well Being - Leisure	L3190 E1170	Repairs, alterations and maintenance	
			Families & Well Being - Schools		Services	
FUN TRAIN DAY NURSERY LTD	1843370 26-Sep-18		Families & Well Being - Schools	E1170	Services	
FUNTRAIN DAY NURSERY	1837668 04-Sep-18		Families & Well Being - Children and Young People	E6520	Care Provision	
FUNTRAIN DAY NURSERY	1843714 27-Sep-18		Families & Well Being - Children and Young People	E6520	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	1843715 27-Sep-18		Transformation & Resources	F6050	Benefits	
G M TRAVEL	1841033 18-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - Special	
G M TRAVEL	1842896 24-Sep-18		Families & Well Being - Children and Young People	E5730 F5113	School Transport - Special	
G4S CASH SOLUTIONS (UK) LTD	1841249 19-Sep-18		Transformation & Resources	F5113 F5113	Services	
G4S CASH SOLUTIONS (UK) LTD G4S CASH SOLUTIONS (UK) LTD	1841249 19-Sep-18 1839451 10-Sep-18		Transformation & Resources Regeneration & Environment	V1450	Charge to Revenue Accounts Expenses	
G4S CASH SOLUTIONS (UK) LTD	1839451 10-Sep-18			V1450 V1450		
, ,			Regeneration & Environment		Expenses Character Associate	
G4S CASH SOLUTIONS (UK) LTD GAFFEY TECHNICAL SERVICES LIMITED	1843945 28-Sep-18 1839452 10-Sep-18		Transformation & Resources Families & Well Being - Leisure	F5113 L3320	Charge to Revenue Accounts Equipment, Furniture & Materials	
GALLTFAENAN HALL	•		Families & Well Being - Leisure Families & Well Being - Adult Social Care	S6142		
GAPPS DAY SERVICE LIMITED	1837670 04-Sep-18 1839164 07-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	1843371 26-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
GARDNER DENVER LIMITED	1842898 24-Sep-18		Transformation & Resources	T4020	Equipment, Furniture & Materials	
GARSTON DAY NURSERY	1843716 27-Sep-18		Families & Well Being - Children and Young People	E7048	Care Provision	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1840802 17-Sep-18		Transformation & Resources	B7565	Grants to Voluntary Organisations	
GAYTON PRE-SCHOOL UNIT	1843372 26-Sep-18		Families & Well Being - Schools	E1170	Services	
GB SPORT & LEISURE UK LIMITED	1841741 20-Sep-18		Regeneration & Environment	L4972	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1841741 20-Sep-18 1838399 06-Sep-18		Regeneration & Environment Regeneration & Environment	L4972 L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1839165 07-Sep-18		Regeneration & Environment	L4820 L4972	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1840453 14-Sep-18		Transformation & Resources	L3972	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES  GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1840453 14-Sep-18		Families & Well Being - Adult Social Care	S6244	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
REDACTED PERSONAL DATA	1843718 27-Sep-18		Families & Well Being - Children and Young People	E7052	Other Third Party Payments	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672 04-Sep-18		Families & Well Being - Children and Young People	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older Febrie (03+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1837672 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GET SMART	1837189 03-Sep-18		Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
GINNETTE FITZHARRIS	1842900 24-Sep-18		Transformation & Resources	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1842900 24-Sep-18		Transformation & Resources	A1300	Legal Service Provider	
	10.2300 27 3cp-18	550		. 12000	10	1

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Supplier Name			Department		Description	Irrecoverable VAT
GK TRAVEL GK TRAVEL	1839680 11-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
	1841036 18-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
GOOD FOUNDATIONS LTD  GOOD FOUNDATIONS LTD	1840457 14-Sep-18 1843949 28-Sep-18		Families & Well Being - Children and Young People	E7080 E7080	Care Provision	
GOOD FOUNDATIONS LTD			Families & Well Being - Children and Young People		Care Provision	
GOOD FOUNDATIONS LTD  GOOD FOUNDATIONS LTD			Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1843949 28-Sep-18 1843949 28-Sep-18		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7080 E7080	Care Provision Care Provision	
GOOD FOUNDATIONS LTD				E7080	Care Provision	
GOOD FOUNDATIONS LTD			Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD			Families & Well Being - Children and Young People	E7080	Care Provision	
			Families & Well Being - Children and Young People			
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1843949 28-Sep-18 1843949 28-Sep-18		Families & Well Being - Children and Young People	E7080 E7080	Care Provision Care Provision	
			Families & Well Being - Children and Young People			
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1843949 28-Sep-18		Families & Well Being - Children and Young People	E7080 E7080	Care Provision	
	1843949 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1843949 28-Sep-18 1843949 28-Sep-18		Families & Well Being - Children and Young People		Care Provision	
GOOD FOUNDATIONS LTD			Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1843949 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1843949 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1843949 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
GOOD FOUNDATIONS LTD	1843949 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
GORDON LESTER EDUCATIONAL CONSULTING	1840162 13-Sep-18		Transformation & Resources	F4801	Hired or Contracted services	
GRACE EYRE FOUNDATION	1839171 07-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
GRACE EYRE FOUNDATION	1840163 13-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
GREASBY PLAYGROUP	1843374 26-Sep-18		Families & Well Being - Schools	E1170	Services	
GREASBY PLAYGROUP	1843374 26-Sep-18		Families & Well Being - Schools	E1170	Services	
GREAT MEOLS PRE SCHOOL PLAYGRO	1843375 26-Sep-18		Families & Well Being - Schools	E1170	Services	
GREENACRE NURSING HOME LIMITED	1837676 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	1843376 26-Sep-18	4382.73	Families & Well Being - Schools	E1170	Services	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1837677 04-Sep-18	594.4	Regeneration & Environment	L4972	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	1837678 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Social Care Activities	
GROVEWOOD RESIDENTIAL HOME	1837678 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1837678 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1837678 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1837678 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1837678 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1837678 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1837678 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1837678 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1837678 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1837678 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1837678 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1837678 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1837678 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1837678 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1837678 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1837678 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
GVA FINANCIAL CONSULTING LIMITED	1843950 28-Sep-18		Regeneration & Environment	B8474	Consultants	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED	1842902 24-Sep-18	1859.15	Families & Well Being - Leisure	L3010	Repairs, alterations and maintenance	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED	1843378 26-Sep-18		Families & Well Being - Leisure	L3010	Repairs, alterations and maintenance	
H F TRUST LIMITED	1837680 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1840813 17-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1841256 19-Sep-18		Regeneration & Environment	H7180	Grants Paid	
H F TRUST LIMITED	1841256 19-Sep-18		Regeneration & Environment	H7180	Grants Paid	
H F TRUST LIMITED	1843124 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
H F TRUST LIMITED	1843124 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
H JENKINSON & CO LTD	1843722 27-Sep-18		Transformation & Resources	L3970	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	1843381 26-Sep-18		Families & Well Being - Schools	E1170	Services	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1837681 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
HAGS-SMP LIMITED	1841040 18-Sep-18		RE - Environment & Regulation	C5311	Contractors - Main	
HANDS FREE COMPUTING LIMITED	1841041 18-Sep-18		Transformation & Resources	P1042	APT&C	
HANDY CARS CONTRACTS	1839683 11-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS  HANDY CARS CONTRACTS	1841042 18-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANDY CARS CONTRACTS  HANDY CARS CONTRACTS	1842904 24-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
HANZAK LIMITED T/A DR RASHAD NAZIR	1843382 26-Sep-18		Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1841259 19-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1842905 24-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1843126 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
THANDOON SOFFORTED LIVING SERVICES LIVITED HOUSING	1045120   23-36b-18	1024.08	negeneration & Environment	111/100	Ulalio Falu	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costsontro	Description   Irrecoverable VAT
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1843126 25-Sep-18		Regeneration & Environment	H7180	Grants Paid
HARRISON DAY NURSERY	1843126 25-Sep-18 1843385 26-Sep-18		Families & Well Being - Schools	E1170	Services Services
HARRISON DAY NURSERY	1843385 26-Sep-18		Families & Well Being - Schools	E1170	Services
HARTFORD HEY LIMITED	1837684 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
HARTFORD HEY LIMITED	1837684 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
HARTFORD HEY LIMITED	1837684 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
HARTFORD HEY LIMITED	1837684 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
HARWELL MANOR	1843129 25-Sep-18		Regeneration & Environment	H7180	Grants Paid
HAVEN CARE (WIRRAL) LTD	1837685 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD	1837685 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD	1837685 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD	1837685 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD	1837685 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD	1837685 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD	1837685 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD	1837685 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD	1837685 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD	1837685 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD	1837685 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD	1837685 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD	1837685 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD	1837685 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD	1837685 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD	1837685 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD	1837685 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD	1840170 13-Sep-18	39963.91	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD	1840170 13-Sep-18	13153	Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD	1843723 27-Sep-18	229652.71	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD	1839457 10-Sep-18	2710	Regeneration & Environment	H7180	Grants Paid
HAVEN CARE (WIRRAL) LTD	1843130 25-Sep-18	2168	Regeneration & Environment	H7180	Grants Paid
HAYS SPECIALIST RECRUITMENT	1837199 03-Sep-18	889.22	Regeneration & Environment	H7420	Equipment, Furniture & Materials
HAYS SPECIALIST RECRUITMENT	1843724 27-Sep-18	899.12	Regeneration & Environment	H7150	Equipment, Furniture & Materials
HAYS SPECIALIST RECRUITMENT	1837963 05-Sep-18	889.21	Regeneration & Environment	H7150	Equipment, Furniture & Materials
HAYS SPECIALIST RECRUITMENT	1840816 17-Sep-18	889.22	Regeneration & Environment	H7150	Equipment, Furniture & Materials
HAYS SPECIALIST RECRUITMENT	1839458 10-Sep-18		Regeneration & Environment	H7150	Equipment, Furniture & Materials
HC-ONE LIMITED	1837688 04-Sep-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)
HC-ONE LIMITED	1837688 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
HC-ONE LIMITED	1837688 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
HC-ONE LIMITED	1837688 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
HC-ONE LIMITED	1837688 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
HC-ONE LIMITED	1837688 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
HC-ONE LIMITED	1837688 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
HC-ONE LIMITED	1837688 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED	1837688 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED HC-ONE LIMITED	1837687 04-Sep-18 1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6141 S6141	Memory & Cognition Support - Older People (65+)
			Families & Well Being - Adult Social Care		Mental Health Support - Older People (65+)
HC-ONE LIMITED HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141 S6132	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED HC-ONE LIMITED	1837687 04-Sep-18 1837687 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)
			-	S6142	Physical Support - Older People (65+)  Montal Month Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18 1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
HC-ONE LIMITED			Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18	2541	Families & Well Being - Adult Social Care	S6166	Physical Support - Adults (18-64)

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Supplier Name			Department		Description   Irrecoverable VAT
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Social Care Activities
HC-ONE LIMITED HC-ONE LIMITED	1837687 04-Sep-18 1837687 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6141	Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)
			•		
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6167 S6142	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED HC-ONE LIMITED	1837687 04-Sep-18 1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6142 S6141	Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care		
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6141 S6141	Mental Health Support - Older People (65+)  Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care
HC-ONE LIMITED	1837688 04-Sep-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)
HC-ONE LIMITED	1837688 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
HC-ONE LIMITED	1837687 04-Sep-18		Families & Well Being - Adult Social Care	S6132	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1842517 21-Sep-18		Families & Well Being - Adult Social Care	S6166	Physical Support - Older People (65+)  Mental Health Support - Adults (18-64)
HEALTHWATCH WIRRAL	1839459 10-Sep-18		Families & Well Being - Adult Social Care	S6231	
HEALTHWATCH WIRRAL	1839459 10-Sep-18		Families & Well Being - Adult Social Care	S6231	Grants Paid Grants Paid
HEATHBROOK LIMITED			Families & Well Being - Adult Social Care		
				S6142	Physical Support - Older People (65+)
HELEN WILSON HELEN WRENN	1840819 17-Sep-18 1840467 14-Sep-18		Transformation & Resources Transformation & Resources	A1300 A1300	Legal Service Provider Legal Service Provider
HELEN WRENN	1840467 14-Sep-18		Transformation & Resources	A1300	Legal Service Provider  Legal Service Provider
HELEN WRENN	1841775 20-Sep-18		Transformation & Resources	A1300	Legal Service Provider
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1837211 03-Sep-18		Families & Well Being - Children and Young People	S5600	
HEMMING GROUP LTD / THE MJ	1837212 03-Sep-18		Transformation & Resources	F4305	Care Provision Advertising - Employee
HEMPSALL CONSULTANCIES LIMITED	1839176 07-Sep-18		Families & Well Being - Schools	E3010	
					Hired or Contracted services
HEMPSALL CONSULTANCIES LIMITED	1841046 18-Sep-18		Families & Well Being - Schools	E3010	Hired or Contracted services
HESWALL CARE LIMITED	1837693 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
HESWALL CARE LIMITED HESWALL CARE LIMITED	1837693 04-Sep-18 1837693 04-Sep-18	1968 1800	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121 S6167	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+)
HESWALL CARE LIMITED HESWALL CARE LIMITED HESWALL CARE LIMITED	1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18	1968 1800 1968	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121 S6167 S6167	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+)
HESWALL CARE LIMITED HESWALL CARE LIMITED HESWALL CARE LIMITED HESWALL CARE LIMITED	1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18	1968 1800 1968 1800	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121 S6167 S6167 S6131	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+)
HESWALL CARE LIMITED	1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18	1968 1800 1968 1800 1968	Families & Well Being - Adult Social Care	S6121 S6167 S6167 S6131 S6141	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)
HESWALL CARE LIMITED	1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18	1968 1800 1968 1800 1968 900	Families & Well Being - Adult Social Care	S6121 S6167 S6167 S6131 S6141 S6141	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)
HESWALL CARE LIMITED	1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18	1968 1800 1968 1800 1968 900 1800	Families & Well Being - Adult Social Care	S6121 S6167 S6167 S6131 S6141 S6141 S6131	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+)
HESWALL CARE LIMITED	1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18	1968 1800 1968 1800 1968 900 1800 1968	Families & Well Being - Adult Social Care	\$6121 \$6167 \$6167 \$6131 \$6141 \$6141 \$6131 \$6131	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+)
HESWALL CARE LIMITED HEWLETT-PACKARD LIMITED	1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18	1968 1800 1968 1800 1968 900 1800 1968 4179.93	Families & Well Being - Adult Social Care Transformation & Resources	\$6121 \$6167 \$6167 \$6131 \$6141 \$6141 \$6131 \$6131 \$6131	Learning & Disability Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Equipment, Furniture & Materials
HESWALL CARE LIMITED HIGH PEAK SCHOOL LIMITED HIGH PEAK SCHOOL LIMITED	1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1837693 04-Sep-18 1841264 19-Sep-18 1831930 07-Sep-18	1968 1800 1968 1800 1968 900 1800 1968 4179.93 55178	Families & Well Being - Adult Social Care Transformation & Resources Families & Well Being - Children and Young People	\$6121 \$6167 \$6167 \$6131 \$6141 \$6141 \$6131 \$6131 \$6131 \$F4300 \$E7080	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Equipment, Furniture & Materials Care Provision
HESWALL CARE LIMITED HEVELTT-PACKARD LIMITED HIGH PEAK SCHOOL LIMITED HIGH PEAK SCHOOL LIMITED HIGH PEAK SCHOOL LIMITED	1837693 04-Sep-18 1837693 07-Sep-18 1831980 07-Sep-18	1968 1800 1968 1800 1968 900 1800 1968 4179.93 55178	Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Adult Social Care	\$6121 \$6167 \$6167 \$6131 \$6141 \$6141 \$6131 \$6131 \$6131 \$74300 \$7080 \$6141	Learning & Disability Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Equipment, Furniture & Materials  Care Provision  Physical Support - Older People (65+)
HESWALL CARE LIMITED HEWLETT-PACKARD LIMITED HIGH PEAK SCHOOL LIMITED HIGHER CARE LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED	1837693 04-Sep-18 1841264 19-Sep-18 183980 07-Sep-18 1837696 04-Sep-18	1968 1800 1968 1800 1968 900 1800 1968 4179.93 55178 1800 2036	Families & Well Being - Adult Social Care Transformation & Resources Families & Well Being - Children and Young People Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	\$6121 \$6167 \$6167 \$6131 \$6141 \$6141 \$6131 \$6131 \$6131 \$74300 \$7080 \$6141	Learning & Disability Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Equipment, Furniture & Materials  Care Provision  Physical Support - Older People (65+)  Memory & Cognition Support - Older People (65+)
HESWALL CARE LIMITED HEWLETT-PACKARD LIMITED HIGH PEAK SCHOOL LIMITED HIGH PEAK SCHOOL LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED	1837693 04-Sep-18 1831693 04-Sep-18 1831980 07-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18	1968 1800 1968 1800 1968 900 1800 1968 4179.93 55178 1800 2036	Families & Well Being - Adult Social Care Transformation & Resources Families & Well Being - Children and Young People Families & Well Being - Adult Social Care	\$6121 \$6167 \$6167 \$6131 \$6141 \$6141 \$6131 \$6131 \$6131 \$74300 \$7400	Learning & Disability Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Equipment, Furniture & Materials  Care Provision  Physical Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)
HESWALL CARE LIMITED HEWLETT-PACKARD LIMITED HIGH PEAR SCHOOL LIMITED HIGH PEAR SCHOOL LIMITED HILBRE CARE LIMITED	1837693 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18	1968 1800 1968 1800 1968 900 1800 1968 4179.93 55178 1800 2036 1112	Families & Well Being - Adult Social Care Transformation & Resources Families & Well Being - Children and Young People Families & Well Being - Adult Social Care	\$6121 \$6167 \$6167 \$6167 \$6131 \$6141 \$6131 \$6131 \$6131 \$7080 \$6141 \$6141 \$6141	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Equipment, Furniture & Materials Care Provision Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)
HESWALL CARE LIMITED HEWETT-PACKARD LIMITED HIGH PEAK SCHOOL LIMITED HIGH PEAK SCHOOL LIMITED HILBRE CARE LIMITED	1837693 04-Sep-18 1837690 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18	1968 1800 1968 1800 1968 900 1800 1968 4179.93 55178 1800 2036 1112 1800 2036	Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Adult Social Care	\$6121 \$6167 \$6167 \$6167 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$7080 \$6141 \$6141 \$6141 \$6141 \$6141	Learning & Disability Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Equipment, Furniture & Materials  Care Provision  Physical Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)
HESWALL CARE LIMITED HEWLETT-PACKARD LIMITED HIGH PEAK SCHOOL LIMITED HIGH PEAK SCHOOL LIMITED HILBRE CARE LIMITED	1837693 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837697 04-Sep-18	1968 1800 1968 1800 1968 900 1800 1968 4179.93 55178 1800 2036 1112 1800 2036	Families & Well Being - Adult Social Care Transformation & Resources Families & Well Being - Children and Young People Families & Well Being - Adult Social Care	\$6121 \$6167 \$6167 \$6167 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6132	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Equipment, Furniture & Materials Care Provision Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Specialist Contracts & Fees
HESWALL CARE LIMITED HEWLETT-PACKARD LIMITED HIGH PEAK SCHOOL LIMITED HIGH PEAK SCHOOL LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1837693 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837697 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18	1968 1800 1968 1800 1968 900 1800 1968 4179.93 55178 1800 2036 1112 1800 2036 2000 85020	Families & Well Being - Adult Social Care Transformation & Resources Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Schools	\$6121 \$6167 \$6167 \$6167 \$6131 \$6141 \$6131 \$6131 \$6131 \$6331 \$6331 \$6341 \$6141 \$6141 \$6141 \$6141 \$6142 \$6136	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Equipment, Furniture & Materials Care Provision Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Specialist Contracts & Fees Educational Provider
HESWALL CARE LIMITED HIGH PEAK SCHOOL LIMITED HIGH PEAK SCHOOL LIMITED HIGH PEAK SCHOOL LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE WINDOWS LIMITED	1837693 04-Sep-18 1837690 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837697 04-Sep-18 1837697 04-Sep-18 1837697 04-Sep-18 1837699 04-Sep-18 1837699 04-Sep-18	1968 1800 1968 1800 1968 1968 900 1800 1968 4179.93 55178 1800 2036 21112 1800 2036 2000 85020 2800	Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Schools RE - Housing & Community Safety	\$6121 \$6167 \$6167 \$6167 \$6131 \$6141 \$6141 \$6131 \$6131 \$6131 \$6131 \$6131 \$6141 \$6141 \$6141 \$6141 \$6141 \$6142 \$6141	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Equipment, Furniture & Materials Care Provision Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Specialist Contracts & Fees Educational Provider Expenditure on Capital Grants
HESWALL CARE LIMITED HIGH PEAK SCHOOL LIMITED HIGH PEAK SCHOOL LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE WINDOWS LIMITED HILBRE WINDOWS LIMITED	1837693 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837697 04-Sep-18	1968 1800 1968 1800 1968 900 1800 1968 4179.93 55178 1800 2036 1112 1800 2036 2000 85020 2800	Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Schools RE - Housing & Community Safety Adult Social Care Services	\$6121 \$6167 \$6167 \$6167 \$6131 \$6141 \$6141 \$6141 \$6131 \$6131 \$633 \$6131 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6142 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6133 \$6133 \$6133 \$6133 \$6134 \$6135 \$	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Equipment, Furniture & Materials Care Provision Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Specialist Contracts & Fees Educational Provider Expenditure on Capital Grants Equipment
HESWALL CARE LIMITED HIGHER CARE LIMITED HIGHER CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES	1837693 04-Sep-18 1837696 04-Sep-18 1837697 04-Sep-18 183892 12-Sep-18 184998 28-Sep-18	1968 1800 1968 1800 1968 900 1800 1968 4179.93 55178 1800 2036 2036 2036 2000 85020 2800 8300 985	Families & Well Being - Adult Social Care Transformation & Resources Families & Well Being - Adult Social Care Families & Well Being - Schools RE - Housing & Community Safety Adult Social Care Services Transformation & Resources	\$6121 \$6167 \$6167 \$6167 \$6131 \$6141 \$6141 \$6141 \$6131 \$6131 \$6131 \$6141 \$6141 \$6141 \$6141 \$6141 \$6142 \$6132	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Equipment, Furniture & Materials Care Provision Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Specialist Contracts & Fees Educational Provider Expenditure on Capital Grants Equipment Payments to Other Agencies
HESWALL CARE LIMITED HEWLETT-PACKARD LIMITED HIGH PEAK SCHOOL LIMITED HIGH PEAK SCHOOL LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE WINDOWS LIMITED HILBRE MINDOWS LIMITED HILLROM LIMITED HILLROM LIMITED HILLROM LIMITED HILLROM LIMITED HILLROM LIMITED	1837693 04-Sep-18 1837696 04-Sep-18 1837697 04-Sep-18 1837697 04-Sep-18 1841949 18-Sep-18 1841958 28-Sep-18 18439892 12-Sep-18 18439892 12-Sep-18 18439471 14-Sep-18	1968 1800 1968 1800 1968 900 1800 1968 4179.93 55178 1800 2036 21112 1800 2036 2000 85020 2800 8300 985	Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Schools RE - Housing & Community Safety Adult Social Care Services Transformation & Resources Families & Well Being - Adult Social Care	\$6121 \$6167 \$6167 \$6167 \$6131 \$6141 \$6131 \$6141 \$6131 \$6131 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6142 \$25949 \$2505	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Equipment, Furniture & Materials Care Provision Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Specialist Contracts & Fees Educational Provider Expenditure on Capital Grants Equipment Payments to Other Agencies Learning & Disability Support - Adults (18-64)
HESWALL CARE LIMITED HIGH PEAK SCHOOL LIMITED HIGH PEAK SCHOOL LIMITED HILBRE CARE LIMITED HILBRE MIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE WINDOWS LIMITED HILBRE MINDOWS LIMITED HILBRE MINDE SCHOOL HUMANITIES COLLEGE (ACADEMY) HUMANITED HUMANITIES COLLEGE (ACADEMY)	1837693 04-Sep-18 1837690 14-Sep-18 1837690 14-Sep-18 1837690 14-Sep-18 1841041 18-Sep-18 1841266 19-Sep-18 1841266 19-Sep-18 1843958 28-Sep-18 1840471 14-Sep-18 1837699 04-Sep-18	1968 1800 1968 1800 1968 900 1800 1968 4179.93 55178 1800 2036 1112 1800 2036 2000 85020 2800 8300 985 9827.64	Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Schools RE - Housing & Community Safety Adult Social Care Services Transformation & Resources Families & Well Being - Adult Social Care	\$6121 \$6167 \$6167 \$6167 \$6131 \$6141 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6141 \$6141 \$6141 \$6141 \$6141 \$6142 \$6132 \$632 \$632 \$632 \$632 \$632 \$632 \$632 \$6	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Equipment, Furniture & Materials Care Provision Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Specialist Contracts & Fees Educational Provider Expenditure on Capital Grants Equipment Payments to Other Agencies Learning & Disability Support - Adults (18-64) Physical Support - Adults (18-64)
HESWALL CARE LIMITED HEWLETT-PACKARD LIMITED HIGH PEAK SCHOOL LIMITED HIGH PEAK SCHOOL LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE WINDOWS LIMITED HILLROM LIMITED	1837693 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837697 04-Sep-18 1837698 04-Sep-18 1837698 04-Sep-18	1968 1800 1968 1800 1968 900 1800 1968 4179.93 55178 1800 2036 2036 2036 2036 3500 85020 2800 85020 2800 985 9827.64 5828.52 2893.08	Families & Well Being - Adult Social Care Families & Well Being - Schools RE - Housing & Community Safety Adult Social Care Services Transformation & Resources Families & Well Being - Adult Social Care	\$6121 \$6167 \$6167 \$6167 \$6131 \$6141 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$612 \$6141 \$	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Specialist Contracts & Fees Educational Provider Expenditure on Capital Grants Equipment Payments to Other Agencies Learning & Disability Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Adults (18-64) Medical Service Provider
HESWALL CARE LIMITED HIGH PEAR SCHOOL LIMITED HIGH PEAR SCHOOL LIMITED HIGH PEAR SCHOOL LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE WINDOWS LIMITED HILLROM LIMITED	1837693 04-Sep-18 1837696 04-Sep-18 1837698 04-Sep-18 1837698 04-Sep-18 1837698 04-Sep-18	1968 1800 1968 1800 1968 900 1800 1968 4179.93 55178 1800 2036 1112 1800 2036 2000 85020 2800 8300 9855 9827.64 5828.52 2893.08	Families & Well Being - Adult Social Care Transformation & Resources Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young Peop	\$6121 \$6167 \$6167 \$6167 \$6131 \$6141 \$6131 \$6131 \$6331 \$6331 \$6331 \$6341 \$6141 \$6141 \$6141 \$6141 \$6142 \$6141 \$6142 \$6141	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Equipment, Furniture & Materials Care Provision Physical Support - Older People (65+) Equipment, Georgian Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Specialist Contracts & Fees Educational Provider Expenditure on Capital Grants Equipment Payments to Other Agencies Learning & Disability Support - Adults (18-64) Physical Support - Adults (18-64) Medical Service Provider Debtors - Inland Revenue
HESWALL CARE LIMITED HEWLETT-PACKARD LIMITED HIGH PEAK SCHOOL LIMITED HILBRE CARE LIMITED HILBRE WINDOWS LIMITED HILLROM LIMITED HOLLY BANK TRUST HOLLY BANK TRUST HOLLY BANK TRUST HOLLY SANK TRUST HOLLY PRINT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1837693 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837696 04-Sep-18 1837697 04-Sep-18 1841049 18-Sep-18 1841266 19-Sep-18 1843982 12-Sep-18 1843985 28-Sep-18 18437699 04-Sep-18 1837699 04-Sep-18 1837699 04-Sep-18	1968 1800 1968 1800 1968 1968 900 1800 1968 4179.93 55178 1800 2036 2036 2036 2000 2800 85020 2800 83300 985 9827.64 5828.52 2893.08 684.82 1131.91	Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Schools RE - Housing & Community Safety Adult Social Care Services Transformation & Resources Families & Well Being - Adult Social Care	\$6121 \$6167 \$6167 \$6167 \$6131 \$6141 \$6131 \$6131 \$6131 \$6131 \$6131 \$6141 \$6141 \$6141 \$6141 \$6141 \$6142 \$6540 \$612 \$655 \$6121 \$6121 \$6121 \$6121	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Equipment, Furniture & Materials Care Provision Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Specialist Contracts & Fees Educational Provider Expenditure on Capital Grants Equipment Payments to Other Agencies Learning & Disability Support - Adults (18-64) Physical Support - Adults (18-64) Medical Service Provider Debtors - Inland Revenue
HESWALL CARE LIMITED HEWLETT-PACKARD LIMITED HIGH PEAK SCHOOL LIMITED HIGH PEAK SCHOOL LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE MINDOWS LIMITED HILLRE MINDOWS	1837693 04-Sep-18 1837696 04-Sep-18 1837698 04-Sep-18 1837698 04-Sep-18 1837698 04-Sep-18	1968 1800 1968 1800 1968 900 1800 1968 4179.93 55178 1800 2036 2036 2036 85020 2800 85020 2800 985 9827.64 5828.52 2893.08 684.82 1131.91 2910	Families & Well Being - Adult Social Care Transformation & Resources Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young Peop	\$6121 \$6167 \$6167 \$6167 \$6131 \$6141 \$6131 \$6131 \$6331 \$6331 \$6331 \$6341 \$6141 \$6141 \$6141 \$6141 \$6142 \$6141 \$6142 \$6141	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+) Equipment, Furniture & Materials Care Provision Physical Support - Older People (65+) Equipment, Georgian Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Specialist Contracts & Fees Educational Provider Expenditure on Capital Grants Equipment Payments to Other Agencies Learning & Disability Support - Adults (18-64) Physical Support - Adults (18-64) Medical Service Provider Debtors - Inland Revenue

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcontro	Description   Irrecoverable VAT
HOME AND AWAY TRAVEL	1842911 24-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - Special
HOME HEATING SYSTEMS LIMITED	1842911 24-Sep-18 1841782 20-Sep-18		RE - Housing & Community Safety	C4457	Expenditure on Capital Grants
HOME HEATING SYSTEMS LIMITED	1843136 25-Sep-18		RE - Housing & Community Safety	C4457	Expenditure on Capital Grants  Expenditure on Capital Grants
HORTICON LIMITED	1843737 27-Sep-18		Transformation & Resources	B7550	Other Third Party Payments
HORTICON LIMITED	1843737 27-Sep-18		Transformation & Resources	B7550	Other Third Party Payments
HOUSING WITH CARE LIMITED	1837699 04-Sep-18			S6142	Memory & Cognition Support - Older People (65+)
HOWDEN UK GROUP LIMITED	1841051 18-Sep-18		Transformation & Resources	X7102	Salary Sacrifice Car Lease - Insurance
HOWDEN OK GROUP LIMITED	1841051 18-Sep-18		Transformation & Resources	X7102	Salary Sacrifice Car Lease - Insurance
HOYLAKE COTTAGE HOSP TRUST LTD	1837700 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	1837700 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	1837700 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	1837700 04-Sep-18		Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)
HOYLAKE COTTAGE HOSP TRUST LTD	1837700 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	1837700 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	1837700 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	1837700 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	1837700 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	1837700 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	1837700 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	1837700 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	1837700 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	1837700 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	1837700 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
HSL COMPLIANCE LIMITED	1839183 07-Sep-18		Transformation & Resources	P1042	Training
HSL COMPLIANCE LIMITED	1837219 03-Sep-18	2627.62	Children & Young People	C2817	Contractors - Main
HSL COMPLIANCE LIMITED	1837219 03-Sep-18	731.39	Families & Well Being - Schools	E5610	Repairs, alterations and maintenance
HSL COMPLIANCE LIMITED	1837219 03-Sep-18	2585.12	Children & Young People	C2817	Contractors - Main
HUWS GRAY FITLOCK LTD	1837702 04-Sep-18	1368	Regeneration & Environment	L4971	Repairs, alterations and maintenance
HUWS GRAY FITLOCK LTD	1837220 03-Sep-18	1249.95	Regeneration & Environment	H7420	Equipment, Furniture & Materials
HYDROSPHERE UK LIMITED	1841268 19-Sep-18	1435	Regeneration & Environment	L4972	Equipment, Furniture & Materials
IAN GILLMAN-SMITH	1839185 07-Sep-18	1421.17	Transformation & Resources	A1300	Legal Service Provider
ID UNIFORMS LIMITED T/A ID INDUSTRIAL SUPPLIES	1840184 13-Sep-18	826	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1837703 04-Sep-18	2015.76	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
INFORM CPI LIMITED	1842913 24-Sep-18	602.5	Transformation & Resources	F5080	Communications & Computing
INFORM CPI LIMITED	1840186 13-Sep-18		Transformation & Resources	F5080	Communications & Computing
INFORM CPI LIMITED	1840186 13-Sep-18		Transformation & Resources	F5080	Communications & Computing
INFORM CPI LIMITED	1840186 13-Sep-18		Transformation & Resources	F5080	Communications & Computing
INFORM CPI LIMITED	1840186 13-Sep-18		Transformation & Resources	F5080	Communications & Computing
INFORMATION COMMISSIONER	1840187 13-Sep-18		Transformation & Resources	A1300	General Supplies and Services
INSIGHT MEDIA INTERNET LIMITED	1843965 28-Sep-18		Transformation & Resources	L2300	Equipment, Furniture & Materials
INCICHT MEDIA INTERNET LIMITED		525	Transformation & Resources	L2300	Equipment, Furniture & Materials
INSIGHT MEDIA INTERNET LIMITED	1841071 18-Sep-18				
INSPIRE CHILDRENS SERVICE	1840829 17-Sep-18	12335.52	Families & Well Being - Children and Young People	E7080	Care Provision
INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST	1840829 17-Sep-18 1839469 10-Sep-18	12335.52 38535	Families & Well Being - Children and Young People Families and Well Being - Public Health	E7080 P4183	Care Provision Hired or Contracted services
INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST	1840829 17-Sep-18 1839469 10-Sep-18 1839897 12-Sep-18	12335.52 38535 3702.22	Families & Well Being - Children and Young People Families and Well Being - Public Health Families & Well Being - Children and Young People	E7080 P4183 E9672	Care Provision Hired or Contracted services Hired or Contracted services
INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST	1840829 17-Sep-18 1839469 10-Sep-18 1839897 12-Sep-18 CHAPS 06-Sep-18	12335.52 38535 3702.22 £111,470.09	Families & Well Being - Children and Young People Families and Well Being - Public Health Families & Well Being - Children and Young People Regeneration & Environment	E7080 P4183 E9672 B8471	Care Provision Hired or Contracted services Hired or Contracted services Contracted, Voluntary, Charitable SME Services
INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD	1840829 17-Sep-18 1839469 10-Sep-18 1839897 12-Sep-18 CHAPS 06-Sep-18 1839898 12-Sep-18	12335.52 38535 3702.22 £111,470.09 655.77	Families & Well Being - Children and Young People Families and Well Being - Public Health Families & Well Being - Children and Young People Regeneration & Environment Regeneration & Environment	E7080 P4183 E9672 B8471 H3200	Care Provision Hired or Contracted services Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothes, Uniform & Laundry
INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD IRBY PRIMARY PRE-SCHOOL	1840829 17-Sep-18 1839469 10-Sep-18 1839897 12-Sep-18 CHAPS 06-Sep-18 1839898 12-Sep-18 1843397 26-Sep-18	12335.52 38535 3702.22 £111,470.09 655.77 4322.36	Families & Well Being - Children and Young People Families and Well Being - Public Health Families & Well Being - Children and Young People Regeneration & Environment Regeneration & Environment Families & Well Being - Schools	E7080 P4183 E9672 B8471 H3200 E1170	Care Provision Hired or Contracted services Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothes, Uniform & Laundry Services
INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD IRBY PRIMARY PRE-SCHOOL J & J LEARMONTH	1840829 17-Sep-18 1839469 10-Sep-18 1839897 12-Sep-18 CHAPS 06-Sep-18 1839898 12-Sep-18 1843397 26-Sep-18 1841073 18-Sep-18	12335.52 38535 3702.22 £111,470.09 655.77 4322.36 615	Families & Well Being - Children and Young People Families and Well Being - Public Health Families & Well Being - Children and Young People Regeneration & Environment Regeneration & Environment Families & Well Being - Schools Regeneration & Environment	E7080 P4183 E9672 B8471 H3200 E1170 L4950	Care Provision Hired or Contracted services Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothes, Uniform & Laundry Services Equipment, Furniture & Materials
INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD IRBY PRIMARY PRE-SCHOOL J & J LEARMONTH J & J MAINTENANCE SERVICES LIMITED	1840829 17-5ep-18 1839469 10-5ep-18 1839897 12-5ep-18 CHAPS 06-5ep-18 1839898 12-5ep-18 1843937 26-5ep-18 1841073 18-5ep-18 1840832 17-5ep-18	12335.52 38535 3702.22 £111,470.09 655.77 4322.36 615 506.59	Families & Well Being - Children and Young People Families and Well Being - Public Health Families & Well Being - Children and Young People Regeneration & Environment Regeneration & Environment Families & Well Being - Schools Regeneration & Environment Regeneration & Environment Regeneration & Environment	E7080 P4183 E9672 B8471 H3200 E1170 L4950	Care Provision Hired or Contracted services Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothes, Uniform & Laundry Services Equipment, Furniture & Materials Equipment, Furniture & Materials
INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD IRBY PRIMARY PRE-SCHOOL J & J LEARMONTH J & J MAINTENANCE SERVICES LIMITED J A CARE LIMITED	1840829 17-Sep-18 1839469 10-Sep-18 1839897 12-Sep-18 CHAPS 06-Sep-18 1839898 12-Sep-18 1843977 26-Sep-18 1841073 18-Sep-18 1840832 17-Sep-18 1837705 04-Sep-18	12335.52 38535 3702.22 £111,470.09 655.77 4322.36 615 506.59 2588	Families & Well Being - Children and Young People Families and Well Being - Public Health Families & Well Being - Children and Young People Regeneration & Environment Regeneration & Environment Families & Well Being - Schools Regeneration & Environment Regeneration & Environment Regeneration & Environment Families & Well Being - Adult Social Care	E7080 P4183 E9672 B8471 H3200 E1170 L4950 L4950 S6141	Care Provision Hired or Contracted services Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothes, Uniform & Laundry Services Equipment, Furniture & Materials Equipment, Furniture & Materials Physical Support - Older People (65+)
INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD IRBY PRIMARY PRE-SCHOOL J & J LEARMONTH J & J MAINTENANCE SERVICES LIMITED J A CARE LIMITED J C PLUMBING & HEATING SERVICES	1840829 17-Sep-18 1839469 10-Sep-18 1839897 12-Sep-18 CHAPS 06-Sep-18 1839898 12-Sep-18 1843397 26-Sep-18 1841073 18-Sep-18 1840832 17-Sep-18 1840832 17-Sep-18 183705 04-Sep-18 183705 04-Sep-18	12335.52 38535 3702.22 £111,470.09 655.77 4322.36 615 506.59 2588 3962	Families & Well Being - Children and Young People Families and Well Being - Public Health Families & Well Being - Children and Young People Regeneration & Environment Regeneration & Environment Families & Well Being - Schools Regeneration & Environment Regeneration & Environment Regeneration & Environment Regeneration & Environment Families & Well Being - Adult Social Care RE - Housing & Community Safety	E7080 P4183 E9672 B8471 H3200 E1170 L4950 L4950 S6141 C4115	Care Provision Hired or Contracted services Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothes, Uniform & Laundry Services Equipment, Furniture & Materials Equipment, Furniture & Materials Physical Support - Older People (65+) Expenditure on Capital Grants
INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD IRBY PRIMARY PRE-SCHOOL J & J LEARMONTH J & J MAINTENANCE SERVICES LIMITED J A CARE LIMITED J C PLUMBING & HEATING SERVICES J C PLUMBING & HEATING SERVICES	1840829 17-Sep-18 1839469 10-Sep-18 1839897 12-Sep-18 CHAPS 06-Sep-13 1839898 12-Sep-18 1843997 26-Sep-18 1841073 18-Sep-18 1840832 17-Sep-18 183705 04-Sep-18 1839472 10-Sep-18 1842536 21-Sep-18	12335.52 38535 3702.22 £111,470.09 655.77 4322.36 615 506.59 2588 3962 5234	Families & Well Being - Children and Young People Families and Well Being - Public Health Families & Well Being - Children and Young People Regeneration & Environment Regeneration & Environment Families & Well Being - Schools Regeneration & Environment Regeneration & Environment Regeneration & Environment Regeneration & Environment Families & Well Being - Adult Social Care RE - Housing & Community Safety RE - Housing & Community Safety	E7080 P4183 E9672 B8471 H3200 E1170 L4950 L4950 S6141 C4115 C4115	Care Provision Hired or Contracted services Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothes, Uniform & Laundry Services Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment of United Prophe (65+) Expenditure on Capital Grants Expenditure on Capital Grants
INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD IRBY PRIMARY PRE-SCHOOL J & J LEARMONTH J & J HAINTENANCE SERVICES LIMITED J A CARE LIMITED J C PLUMBING & HEATING SERVICES J C PLUMBING & HEATING SERVICES J C PLUMBING & HEATING SERVICES	1840829 17-Sep-18 1839469 10-Sep-18 1839897 12-Sep-18 CHAPS 06-Sep-18 1839898 12-Sep-18 184397 26-Sep-18 1841073 18-Sep-18 1840832 17-Sep-18 1839705 04-Sep-18 183972 10-Sep-18 1839472 10-Sep-18 1842536 21-Sep-18	12335.52 38535 3702.22 £111,470.09 655.77 4322.36 615 506.59 2588 3962 5234	Families & Well Being - Children and Young People Families and Well Being - Public Health Families & Well Being - Children and Young People Regeneration & Environment Regeneration & Environment Families & Well Being - Schools Regeneration & Environment Regeneration & Environment Regeneration & Environment Families & Well Being - Adult Social Care RE - Housing & Community Safety RE - Housing & Community Safety RE - Housing & Community Safety	E7080 P4183 E9672 B8471 H3200 E1170 L4950 L4950 S6141 C4115 C4115	Care Provision Hired or Contracted services Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothes, Uniform & Laundry Services Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Physical Support - Older People (65+) Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants
INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IDMA CLOTHING CO LTD IRBY PRIMARY PRE-SCHOOL J & J LEARMONTH J & J MAINTENANCE SERVICES LIMITED J & CARE LIMITED J C PLUMBING & HEATING SERVICES J C D D D D BATHROOMS	1840829 17-Sep-18 1839469 10-Sep-18 1839897 12-Sep-18 CHAPS 06-Sep-18 1839898 12-Sep-18 1843397 26-Sep-18 1841073 18-Sep-18 184397 26-Sep-18 1843973 10-Sep-18 1839472 10-Sep-18 1843968 28-Sep-18	12335.52 38535 3702.22 £111,470.09 655.77 4322.36 615 506.59 2588 3962 5234 3962	Families & Well Being - Children and Young People Families and Well Being - Public Health Families & Well Being - Children and Young People Regeneration & Environment Regeneration & Environment Families & Well Being - Schools Regeneration & Environment Regeneration & Environment Regeneration & Environment Families & Well Being - Adult Social Care RE - Housing & Community Safety RE - Housing & Community Safety Families & Well Being - Adult Social Care	E7080 P4183 E9672 B8471 H3200 E1170 L4950 L4950 S6141 C4115 C4115 S6134	Care Provision Hired or Contracted services Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothes, Uniform & Laundry Services Equipment, Furniture & Materials Equipment, Furniture & Materials Physical Support - Older People (65+) Expenditure on Capital Grants Equipment, Furniture & Materials
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INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD IRBY PRIMARY PRE-SCHOOL J & J LEARMONTH J & J MAINTENANCE SERVICES LIMITED J A CARE LIMITED J C PLUMBING & HEATING SERVICES J G DODD BATHROOMS J G DODD BATHROOMS J G DODD BATHROOMS	1840829 17-Sep-18 1839469 10-Sep-18 1839897 12-Sep-18 CHAPS 06-Sep-18 1839898 12-Sep-18 1843397 26-Sep-18 1843073 18-Sep-18 184073 18-Sep-18 184073 18-Sep-18 1839472 10-Sep-18 1842536 21-Sep-18 1843968 28-Sep-18 1839473 10-Sep-18 1843969 28-Sep-18	12335.52 38535 3702.22 £111,470.09 655.77 4322.36 615 506.59 2588 3962 5234 3962 980 4629 705	Families & Well Being - Children and Young People Families and Well Being - Public Health Families & Well Being - Children and Young People Regeneration & Environment Regeneration & Environment Families & Well Being - Schools Regeneration & Environment Families & Well Being - Adult Social Care RE - Housing & Community Safety RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care	E7080 P4183 E9672 B8471 H3200 E1170 L4950 L4950 S6141 C4115 C4115 S6134 C4115 S6134	Care Provision Hired or Contracted services Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothes, Uniform & Laundry Services Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Physical Support - Older People (65+) Expenditure on Capital Grants Equipment, Furniture & Materials Expenditure on Capital Grants Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials
INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD IRBY PRIMARY PRE-SCHOOL J & J LEARMONTH J & J HANTENANCE SERVICES LIMITED J A CARE LIMITED J C PLUMBING & HEATING SERVICES J G DODD BATHROOMS J G DODD BATHROOMS J G DODD BATHROOMS J HANDFORD & SON LIMITED	1840829 17-Sep-18 1839469 10-Sep-18 1839897 12-Sep-18 CHAPS 06-Sep-18 1839898 12-Sep-18 184397 26-Sep-18 1841073 18-Sep-18 184073 18-Sep-18 184073 10-Sep-18 183972 10-Sep-18 183972 10-Sep-18 1842536 21-Sep-18 1843968 28-Sep-18 1839473 10-Sep-18 1844980 14-Sep-18 1843969 28-Sep-18	12335.52 38535 3702.22 £111,470.09 655.77 4322.36 615 506.59 2588 3962 5234 3962 980 4629 705 2415.88	Families & Well Being - Children and Young People Families and Well Being - Public Health Families & Well Being - Children and Young People Regeneration & Environment Regeneration & Environment Families & Well Being - Schools Regeneration & Environment Regeneration & Environment Regeneration & Environment Regeneration & Environment Families & Well Being - Adult Social Care RE - Housing & Community Safety RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Environment & Regulation	E7080 P4183 E9672 B8471 H3200 E1170 L4950 L4950 L4950 C4115 C4115 C4115 S6134 C5102	Care Provision Hired or Contracted services Hired or Contracted services Contracted, Voluntary, Charitable SME Services Contracted, Voluntary, Charitable SME Services Clothes, Uniform & Laundry Services Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Physical Support - Older People (65+) Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Equipment, Furniture & Materials Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Contractors - Main
INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD IRBY PRIMARY PRE-SCHOOL J& J LEARMONTH J& J MAINTENANCE SERVICES LIMITED JA CARE LIMITED JC PLUMBING & HEATING SERVICES JC DODD BATHROOMS JG DODD BATHROOMS JG DODD BATHROOMS JG DODD BATHROOMS JG HANDFORD & SON LIMITED J HANDFORD & SON LIMITED	1840829 17-Sep-18 1839469 10-Sep-18 1839897 12-Sep-18 CHAPS 06-Sep-13 1839898 12-Sep-18 1843997 26-Sep-18 18431073 18-Sep-18 1843075 04-Sep-18 1839472 10-Sep-18 1842536 21-Sep-18 1843968 28-Sep-18 1843967 10-Sep-18 18439473 10-Sep-18 18439473 10-Sep-18 18439473 10-Sep-18 18439473 10-Sep-18 1844984 17-Sep-18 1840884 17-Sep-18	12335.52 38535 3702.22 £111,470.09 655.77 4322.36 615 506.59 2588 3962 5234 33662 980 4629 705 2415.88	Families & Well Being - Children and Young People Families and Well Being - Public Health Families & Well Being - Children and Young People Regeneration & Environment Regeneration & Environment Families & Well Being - Schools Regeneration & Environment Regeneration & Environment Regeneration & Environment Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety	E7080 P4183 E9672 B8471 H3200 E1170 L4950 L4950 S6141 C4115 C4115 S6134 C4115 S6134 C4115 S6134 C5102	Care Provision Hired or Contracted services Hired or Contracted services Contracted, Voluntary, Charitable SME Services Contracted, Voluntary, Charitable SME Services Clothes, Uniform & Laundry Services Equipment, Furniture & Materials Equipment, Furniture & Materials Physical Support - Older People (65+) Expenditure on Capital Grants Equipment, Furniture & Materials Contractors - Main Contractors - Main
INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD IRBY PRIMARY PRE-SCHOOL J & J LEARMONTH J & J MAINTENANCE SERVICES LIMITED J A CARE LIMITED J C PLUMBING & HEATING SERVICES J G DODD BATHROOMS J G DODD BATHROOMS J G DODD BATHROOMS J G DODD BATHROOMS J HANDFORD & SON LIMITED J HANDFORD & SON LIMITED J HANDFORD & SON LIMITED J MOK TJA CATHAY PROPERTIES	1840829 17-Sep-18 1839469 10-Sep-18 1839897 12-Sep-18 CHAPS 06-Sep-18 1839898 12-Sep-18 1843989 12-Sep-18 1841073 18-Sep-18 1840832 17-Sep-18 1839705 04-Sep-18 1839472 10-Sep-18 1842536 21-Sep-18 1843968 28-Sep-18 1843968 28-Sep-18 1843969 28-Sep-18 1840480 14-Sep-18 1840480 14-Sep-18 1840480 17-Sep-18	12335.52 38335 3702.22 £111,470.09 655.77 4322.36 615 506.59 2588 3962 5234 3962 980 4629 705 2415.88 1207.94	Families & Well Being - Children and Young People Families and Well Being - Public Health Families & Well Being - Children and Young People Regeneration & Environment Regeneration & Environment Families & Well Being - Schools Regeneration & Environment Families & Well Being - Adult Social Care RE - Housing & Community Safety RE - Housing & Community Safety RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Environment & Regulation RE - Environment & Regulation RE - Housing & Community Safety	E7080 P4183 E9672 B8471 H3200 E1170 L4950 L4950 C4115 C4115 C4115 S6134 C4115 S6134 C5102 C5102 C4212	Care Provision Hired or Contracted services Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothes, Uniform & Laundry Services Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment or Capital Grants Expenditure on Capital Grants Equipment, Furniture & Materials Expenditure on Capital Grants Equipment, Furniture & Materials Contractors - Main Contractors - Main Expenditure on Capital Grants
INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD IRBY PRIMARY PRE-SCHOOL JA J LEARMONTH J& J LEARMONTH J& J LARMONTH JG LARMONTH JC PLUMBING & HEATING SERVICES JG DODD BATHROOMS JG DODD BATHROOMS JG DODD BATHROOMS JHANDFORD & SON LIMITED JHANDFORD & SON LIMITED JHANDFORD & SON LIMITED JHOK TJA CATHAY PROPERTIES JP F SYSTEMS LIMITED	1840829 17-Sep-18 1839469 10-Sep-18 1839897 12-Sep-18 CHAPS 06-Sep-18 1839898 12-Sep-18 184397 26-Sep-18 1841073 18-Sep-18 1841073 18-Sep-18 184770 04-Sep-18 1837705 04-Sep-18 184372 10-Sep-18 1843968 28-Sep-18 1843968 28-Sep-18 1843969 28-Sep-18 1844080 14-Sep-18 1844080 14-Sep-18 1840834 17-Sep-18 1840834 17-Sep-18 1840834 17-Sep-18	12335.52 38535 3702.22 £111,470.09 655.77 4322.36 6155 506.59 2588 3962 980 4629 705 2415.88 1207.94 2791	Families & Well Being - Children and Young People Families and Well Being - Public Health Families & Well Being - Children and Young People Regeneration & Environment Regeneration & Environment Families & Well Being - Schools Regeneration & Environment Families & Well Being - Adult Social Care RE - Housing & Community Safety RE - Housing & Community Safety RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Environment & Regulation RE - Environment & Regulation RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Environment & Regulation RE - Housing & Community Safety Children & Young People	E7080 P4183 E9672 B8471 H3200 E1170 L4950 L4950 S6141 C4115 C4115 S6134 C5102 C5102 C4212 C2082	Care Provision Hired or Contracted services Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothes, Uniform & Laundry Services Equipment, Furniture & Materials Equipment, Furniture & Materials Physical Support - Older People (65+) Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Contractors - Main Contractors - Main Contractors - Main Contractors - Main
INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD IRBY PRIMARY PRE-SCHOOL J& JEARMONTH J& J MAINTENANCE SERVICES LIMITED JA CARE LIMITED JC PLUMBING & HEATING SERVICES JC DED BATHROOMS JG DODD BATHROOMS JG DODD BATHROOMS JG DODD BATHROOMS JHANDPORD & SON LIMITED JHANDPORD & SON LIMITED JHANDFORD & SON LIMITED J HANDFORD & SON LIMITED J MOK T/A CATHAY PROPERTIES JP F SYSTEMS LIMITED JP LENNARD LTD	1840829 17-Sep-18 1839469 10-Sep-18 1839897 12-Sep-18 1839897 12-Sep-18 1839898 12-Sep-18 1843997 26-Sep-18 18431073 18-Sep-18 1843977 10-Sep-18 1843975 04-Sep-18 1843968 28-Sep-18 1843968 28-Sep-18 1843968 28-Sep-18 1843969 28-Sep-18 1840480 14-Sep-18 1840480 14-Sep-18 1840480 17-Sep-18 1840480 17-Sep-18	12335.52 38535 3702.22 £111,470.09 655.77 4322.36 615 506.59 2588 3962 5234 33662 980 4629 705 2415.88 1207.94 2791 8715.48	Families & Well Being - Children and Young People Families and Well Being - Public Health Families & Well Being - Children and Young People Regeneration & Environment Regeneration & Environment Families & Well Being - Schools Regeneration & Environment Regeneration & Environment Regeneration & Environment Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Environment & Regulation RE - Environment & Regulation RE - Environment & Regulation RE - Housing & Community Safety Children & Young People Families & Well Being - Leisure	E7080 P4183 F9672 B8471 H3200 E1170 L4950 L4950 L4950 C4115 C4115 C4115 S6134 C4115 S6134 C4115 C5102 C5202 C5202 C4212 C2082 L3180	Care Provision Hired or Contracted services Hired or Contracted services Contracted, Voluntary, Charitable SME Services Contracted, Voluntary, Charitable SME Services Clothes, Uniform & Laundry Services Equipment, Furniture & Materials Equipment, Furniture & Materials Physical Support - Older People (65+) Expenditure on Capital Grants Equipment, Furniture & Materials Contractors - Main Contractors - Main Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants
INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD IRBY PRIMARY PRE-SCHOOL J & J LEARMONTH J & J MAINTENANCE SERVICES LIMITED J A CARE LIMITED J C PLUMBING & HEATING SERVICES J C DODD BATHROOMS J G DODD BATHROOMS J G DODD BATHROOMS J HANDFORD & SON LIMITED J HANDFORD & SON LIMITED J HANDFORD & SON LIMITED J MOK T/A CATHAY PROPERTIES J P E SYSTEMS LIMITED J P LENNARD LTD J & LTRANARD LTD J & LTRANARD LTD J & LTRANARD LTD J B LTRANARD	1840829 17-Sep-18 1839469 10-Sep-18 1839897 12-Sep-18 CHAPS 06-Sep-13 1839898 12-Sep-18 1843997 26-Sep-18 1843997 26-Sep-18 184397 26-Sep-18 1840832 17-Sep-18 1839472 10-Sep-18 1842536 21-Sep-18 18439472 10-Sep-18 18439473 10-Sep-18 1843963 28-Sep-18 1843969 28-Sep-18 1840480 14-Sep-18 1840480 14-Sep-18 1840480 17-Sep-18 1840834 17-Sep-18 1840834 17-Sep-18 1840834 17-Sep-18 1841074 18-Sep-18	12335.52 38335 3702.22 £111,470.09 655.77 4322.36 615 506.59 2588 3962 5234 3962 980 4629 705 2415.88 1207.94 2791 8715.48 109.24	Families & Well Being - Children and Young People Families & Well Being - Public Health Families & Well Being - Children and Young People Regeneration & Environment Regeneration & Environment Families & Well Being - Schools Regeneration & Environment Families & Well Being - Adult Social Care RE - Housing & Community Safety RE - Housing & Community Safety RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Environment & Regulation RE - Environment & Regulation RE - Housing & Community Safety Children & Young People Families & Well Being - Leisure Families & Well Being - Children and Young People	E7080 P4183 E9672 B8471 H3200 E1170 L4950 S6141 C4115 C4115 C4115 S6134 C4102 C5102 C4212 C2082 L3180 E5730	Care Provision Hired or Contracted services Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothes, Uniform & Laundry Services Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Physical Support - Older People (65+) Expenditure on Capital Grants Equipment, Furniture & Materials Contractors - Main Contractors - Main Expenditure on Capital Grants
INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD IRBY PRIMARY PRE-SCHOOL J & J LEARMONTH J & J MAINTENANCE SERVICES LIMITED J A CARE LIMITED J C PLUMBING & HEATING SERVICES J G DODD BATHROOMS J G DODD BATHROOMS J G DODD BATHROOMS J G DODD BATHROOMS J HANDFORD & SON LIMITED J P SYSTEMS LIMITED J P LENNARD LTD J J ELENNARD LTD J J ELENNARD LTD J J KK TRAVEL LIMITED J J KK TRAVEL LIMITED	1840829 17-Sep-18 1839469 10-Sep-18 1839897 12-Sep-18 CHAPS 06-Sep-18 1839898 12-Sep-18 184397 26-Sep-18 184397 26-Sep-18 1840832 17-Sep-18 1847073 18-Sep-18 184968 28-Sep-18 184968 28-Sep-18 184968 28-Sep-18 184969 28-Sep-18 1840480 14-Sep-18 1840480 14-Sep-18 1840480 17-Sep-18 1840480 17-Sep-18 1840480 18-Sep-18 1840480 18-Sep-18 1840480 18-Sep-18	12335.52 38535 3702.22 £111,470.09 655.77 4322.36 615 506.59 2588 3962 5234 4629 7055 2415.88 1207.94 2791 8715.48 1609.24 1035.64	Families & Well Being - Children and Young People Families and Well Being - Public Health Families & Well Being - Children and Young People Regeneration & Environment Regeneration & Environment Regeneration & Environment Families & Well Being - Schools Regeneration & Environment Regeneration & Environment Regeneration & Environment Regeneration & Environment Families & Well Being - Adult Social Care RE - Housing & Community Safety RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Environment & Regulation RE - Environment & Regulation RE - Housing & Community Safety Children & Young People Families & Well Being - Leisure Families & Well Being - Leisure Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7080 P4183 E9672 B8471 H3200 E1170 L4950 S6141 C4115 C4115 C4115 S6134 C5102 C4212 C2082 L3180 E5730 E5730	Care Provision Hired or Contracted services Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothes, Uniform & Laundry Services Equipment, Furniture & Materials Equipment, Furniture & Materials Physical Support - Older People (65+) Expenditure on Capital Grants Equipment, Furniture & Materials Expenditure on Capital Grants Equipment, Furniture & Materials Expenditure on Capital Grants Contractors - Main
INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD IRBY PRIMARY PRE-SCHOOL J & J LEARMONTH J & J MAINTENANCE SERVICES LIMITED J A CARE LIMITED J C PLUMBING & HEATING SERVICES IC PLUMBING & HEATING SERVICES J C PLUMBING & HEATING SERVICES J C PLUMBING & HEATING SERVICES J C DODD BATHROOMS J G DODD BATHROOMS J G DODD BATHROOMS J G DODD BATHROOMS J HANDFORD & SON LIMITED J HANDFORD & SON LIMITED J HANDFORD & SON LIMITED J J HON T/A CATHAY PROPERTIES J P F SYSTEMS LIMITED J P LENNARD LTD J & LENNARD LTD J & LENNARD LTD J & LENNARD LTD J & K TRAVEL LIMITED J & K TRAVEL LIMITED J & K TRAVEL LIMITED	1840829 17-Sep-18 1839469 10-Sep-18 1839897 12-Sep-18 1839898 12-Sep-18 1843397 26-Sep-18 1843397 26-Sep-18 1843397 26-Sep-18 1843397 26-Sep-18 1843397 26-Sep-18 1843973 04-Sep-18 1839472 10-Sep-18 1843566 21-Sep-18 1844536 21-Sep-18 1840480 14-Sep-18 1840480 14-Sep-18 1840480 14-Sep-18 1840480 17-Sep-18 1840480 17-Sep-18 1840480 17-Sep-18 1840834 17-Sep-18 1841074 18-Sep-18 1841074 18-Sep-18 1841074 18-Sep-18	12335.52 38535 3702.22 £111,470.09 655.77 4322.36 615 506.59 2588 3962 5234 4629 705 2415.88 1207.94 2791 8715.48 1609.24	Families & Well Being - Children and Young People Families and Well Being - Public Health Families & Well Being - Public Health Families & Well Being - Children and Young People Regeneration & Environment Regeneration & Environment Families & Well Being - Schools Regeneration & Environment Regeneration & Environment Regeneration & Environment Families & Well Being - Adult Social Care RE - Housing & Community Safety RE - Housing & Community Safety RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Environment & Regulation RE - Housing & Community Safety Children & Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7080 P4183 E9672 B8471 H3200 E1170 L4950 L4950 L4950 C4115 C4115 C4115 S6134 C4115 S6134 C4115 C5102 C5202 C5202 C4212 C2082 L3180 E5730 E5730	Care Provision Hired or Contracted services Hired or Contracted services Contracted, Voluntary, Charitable SME Services Contracted, Voluntary, Charitable SME Services Clothes, Uniform & Laundry Services Equipment, Furniture & Materials Equipment, Furniture & Materials Physical Support - Older People (65+) Expenditure on Capital Grants Equipment, Furniture & Materials Contractors - Main Contractors - Main Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Equipment, Furniture & Materials Contractors - Main Expenditure on Capital Grants Contractors - Main Expenditure on Capital Grants Expenditure on Capital Grants Contractors - Main Expenditure on Capital Grants Contractors - Main Expenditure on Capital Grants Contractors - Main
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INSPIRE CHILDRENS SERVICE INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD IRBY PRIMARY PRE-SCHOOL J& JEARMONTH J& J MAINTENANCE SERVICES LIMITED JA CARE LIMITED JC PLUMBING & HEATING SERVICES JG DODD BATHROOMS JG DODD BATHROOMS JG DODD BATHROOMS J G DODD BATHROOMS J HANDFORD & SON LIMITED J HANDFORD & SON LIMITED J HANDFORD & SON LIMITED J J F SYSTEMS LIMITED J P F SYSTEMS LIMITED JP LENNARD LTD J&K TRAVEL LIMITED J&K TRAVEL LIMITED J&K TRAVEL LIMITED J&K TRAVEL LIMITED	1840829 17-Sep-18 1839469 10-Sep-18 1839897 12-Sep-18 1839898 12-Sep-18 1843397 26-Sep-18 1843397 26-Sep-18 1843397 26-Sep-18 1843397 26-Sep-18 1843397 26-Sep-18 1843973 04-Sep-18 1839472 10-Sep-18 1843566 21-Sep-18 1844536 21-Sep-18 1844536 28-Sep-18 1840480 14-Sep-18 1840480 14-Sep-18 1840480 17-Sep-18 1840480 17-Sep-18 1840480 17-Sep-18 1840834 17-Sep-18 1841074 18-Sep-18 1841074 18-Sep-18 1841074 18-Sep-18	12335.52 38335 3702.22 £111,470.09 655.77 4322.36 615 506.59 2588 3962 5234 3962 5234 4629 705 2415.88 1207.94 2791 8715.48 1609.24 1035.64 1294.55 1294.55 1294.55	Families & Well Being - Children and Young People Families and Well Being - Public Health Families & Well Being - Public Health Families & Well Being - Children and Young People Regeneration & Environment Regeneration & Environment Families & Well Being - Schools Regeneration & Environment Regeneration & Environment Regeneration & Environment Families & Well Being - Adult Social Care RE - Housing & Community Safety RE - Housing & Community Safety RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Housing & Community Safety Families & Well Being - Adult Social Care RE - Environment & Regulation RE - Housing & Community Safety Children & Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7080 P4183 E9672 B8471 H3200 E1170 L4950 L4950 L4950 C4115 C4115 C4115 S6134 C4115 S6134 C4115 C5102 C5202 C5202 C4212 C2082 L3180 E5730 E5730	Care Provision Hired or Contracted services Hired or Contracted services Contracted, Voluntary, Charitable SME Services Contracted, Voluntary, Charitable SME Services Clothes, Uniform & Laundry Services Equipment, Furniture & Materials Equipment, Furniture & Materials Physical Support - Older People (65+) Expenditure on Capital Grants Equipment, Furniture & Materials Contractors - Main Contractors - Main Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Equipment, Furniture & Materials Contractors - Main Expenditure on Capital Grants Contractors - Main Expenditure on Capital Grants Expenditure on Capital Grants Contractors - Main Expenditure on Capital Grants Contractors - Main Expenditure on Capital Grants Contractors - Main

Supplier Name		Paid Amount	Department		· .	coverable VAT
REDACTED PERSONAL DATA	1839474 10-Sep-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
JBA CONSULTING LIMITED	1840485 14-Sep-18		Regeneration & Environment	B7050	Services	
JGP RESOURCING LIMITED	1841838 20-Sep-18		Transformation & Resources	P1000	Advertising - Employee	
JGP RESOURCING LIMITED	1841838 20-Sep-18		Transformation & Resources	P1000	Advertising - Employee	
JGP RESOURCING LIMITED	1841838 20-Sep-18		Transformation & Resources	P1000	Advertising - Employee	
JLT SPECIALTY LIMITED	1839904 12-Sep-18		Transformation & Resources	X1100	Finance Recharge	
JLT SPECIALTY LIMITED	1839477 10-Sep-18		Transformation & Resources	X1100	Premiums Suspense	
JONATHAN TAYLOR	1840489 14-Sep-18		Transformation & Resources	A1300	Legal Service Provider	
JONATHAN TAYLOR JONATHAN TAYLOR	1841859 20-Sep-18 1841859 20-Sep-18		Transformation & Resources Transformation & Resources	A1300 A1300	Legal Service Provider Legal Service Provider	
JONES LIGHTING LIMITED	1837274 03-Sep-18		RE - Environment & Regulation	C5233		
JONES LIGHTING LIMITED	1837274 03-Sep-18 1837274 03-Sep-18		RE - Environment & Regulation	C5233	Contractors - Main Contractors - Main	
JONES LIGHTING LIMITED	1843974 28-Sep-18		RE - Environment & Regulation	C5233	Contractors - Main	
JPM CHILD CARE CONSULTANTS LIMITED	1843406 26-Sep-18		Families & Well Being - Children and Young People	E7042	Hired or Contracted services	
JPM CHILD CARE CONSULTANTS LIMITED  JPM CHILD CARE CONSULTANTS LIMITED	1839479 10-Sep-18		Families & Well Being - Children and Young People	E7042	Hired or Contracted services  Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1839203 07-Sep-18		Families & Well Being - Adult Social Care	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1842564 21-Sep-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1843411 26-Sep-18		Families & Well Being - Adult Social Care	S6111	Physical Support - Older People (65+)	
JUST CARES CHILDMINDING-JUDITH WYLDE	1843412 26-Sep-18		Families & Well Being - Schools	E1170	Services	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1843413 26-Sep-18		Families & Well Being - Schools	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	1840196 13-Sep-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
K G LOACH	1837974 05-Sep-18		Regeneration & Environment	L4973	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	1839909 12-Sep-18		Families & Well Being - Children and Young People	E9672	Other Third Party Payments	
KALEIDOSCOPE ADM	1841082 18-Sep-18		Families and Well Being - Public Health	P4201	Printing, Stationery & General Office Expenses	
KATE HODGSON	1841890 20-Sep-18		Transformation & Resources	L2300	Educational Provider	
KAVANAGH HEALTH CARE LIMITED	1837709 04-Sep-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1837709 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
KDE LIMITED	1837303 03-Sep-18		Transformation & Resources	L5330	Grounds Maintenance	
KDE LIMITED	1841085 18-Sep-18	537.09	Transformation & Resources	D3513	Repairs, alterations and maintenance	
KDE LIMITED	1841085 18-Sep-18	1516.94	Transformation & Resources	D2400	Repairs, alterations and maintenance	
KDE LIMITED	1841085 18-Sep-18	525.68	Transformation & Resources	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1842576 21-Sep-18	506.18	Families & Well Being - Schools	E5430	Repairs, alterations and maintenance	
KDE LIMITED	1842576 21-Sep-18	525.14	Families & Well Being - Children and Young People	E8660	Repairs, alterations and maintenance	
KDE LIMITED	1843146 25-Sep-18	3480.76	Transformation & Resources	X1000	Property Claims (fire, flood etc)	
KDE LIMITED	1838575 06-Sep-18	1113.06	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1838575 06-Sep-18	1591.98	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1838575 06-Sep-18	2653.79	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1837976 05-Sep-18	2072.69	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1842576 21-Sep-18	16000	Transformation & Resources	D8000	Repairs, alterations and maintenance	
KENSITE SERVICES LIMITED	1839483 10-Sep-18	530	Families & Well Being - Leisure	L5836	Advertising, Publicity & Marketing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18	3936	Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
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Page	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
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SEAM LANGED FOOD SEASON SERIAL CARE   1817775   0.95 pp. 18   257   70   70   70   70   70   70   70	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
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STANK JUMPITO FOUR SASKONE HEALTH CARE				•	+	
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SEAW MIRRITO FOUR SACKONS HEART HCARE						
SEAW MIMITED FOUR SEADONS HEALTH CAME   183776   04-59-18   2002 [Familes & Well Beng. Analt Social Care   50312   Memory & Cognition Support - Older People (65-1)						
1837/16   05-59-18   2023 Families & Well Beng. Auth Scrial Care   55:32   Memory & Cognition Support - Older People (56+)						
SEAW MURTED FOUR SEASONS HEATH CARE   183776   0.5-sp.18   1986   Families & Well Bengr. Audit Scriot Circ   56132   Physicial Support - Older People (56-5)						, , ,
SEAW LIMITED FOUR SEADONS PRACTIF CARE   1837776   04-5p-18   1998   Families & Well Bears, "Auth Social Care   56132   Physical Support - Other People (65+)					1	
STANY LIMITED FOUR STANCES HEALTH CARE   183776   04-5ep-18   2002   families & Well Being- Adult Social Circle   56132   Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
SEAW LUMED FOUR SEASON HEATH CARE   1837716   04-5p-18   20-52   Families & Well Beng Adult Social Gare   S6132   Memory & Cognition Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
1837716   04-5ep-18   1986   Families & Weil Beng, -Adult Social Care   56132   Physical Support - Adult (18-64)   1851744   04-5ep-18   1986   Families & Weil Beng, -Adult Social Care   56132   Physical Support - Older People (65+)   1851744   04-5ep-18   1986   Families & Weil Beng, -Adult Social Care   56131   Physical Support - Older People (65+)   1851744   04-5ep-18   1986   Families & Weil Beng, -Adult Social Care   56131   Physical Support - Older People (65+)   1851744   04-5ep-18   1986   Families & Weil Beng, -Adult Social Care   56131   Physical Support - Older People (65+)   1851744   04-5ep-18   1980   Families & Weil Beng, -Adult Social Care   56131   Physical Support - Older People (65+)   1851744   04-5ep-18   1800   Families & Weil Beng, -Adult Social Care   56134   Physical Support - Older People (65+)   1851744   04-5ep-18   1800   Families & Weil Beng, -Adult Social Care   56142   Physical Support - Older People (65+)   1851744   04-5ep-18   1800   Families & Weil Beng, -Adult Social Care   56142   Physical Support - Older People (65+)   1851744   04-5ep-18   1800   Families & Weil Beng, -Adult Social Care   56134   Physical Support - Older People (65+)   1851744   04-5ep-18   1800   Families & Weil Beng, -Adult Social Care   56134   Physical Support - Older People (65+)   1851744   04-5ep-18   1800   Families & Weil Beng, -Adult Social Care   56134   Physical Support - Older People (65+)   1851744   04-5ep-18   1800   Families & Weil Beng, -Adult Social Care   56134   Physical Support - Older People (65+)   1851744   04-5ep-18   1800   Families & Weil Beng, -Adult Social Care   56134   Physical Support - Older People (65+)   1851744   04-5ep-18   1800   Families & Weil Beng, -Adult Social Care   56134   Physical Support - Older People (65+)   1851744   04-5ep-18   1800   Families & Weil Beng, -Adult Social Care   56134   Physical Support - Older People (65+)   1851744   04-5ep-18   1800   Families & Weil Beng, -Adult Social Care   56134   Physical Support - Older People (65+)   1851744	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
1837744   04-5gp-18   1800   Families & Well Beng-, Adult Social Care   55311   Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
1837714   04-5ep-18   1986   Families & Well Being - Adulf Social Care   5613   Physical Support - Older People (55+)				•		, , , ,
SIAWA UMITED FOUR SEASONS HEALTH CARE   1837714   04-5ep-18   1868   Families & Well Being, - Adult Social Care   S6131   Physical Support - Older People (65+)						
SEAM UNITED FOUR SEASONS HEALTH CARE   183714   04-Sep-18   1800 Families & Well Being- Adult Social Care   56131   Memory & Cognition Support - Older People (65+)						
1837714   O-Sep-18   1800   Families & Well Being - Adult Social Care   55142   Physical Support - Older People (65+)				•		
SEAM UMITED FOUR SEASONS HEALTH CARE   1837714   04-5ep-18   1836   1800   Families & Well Being - Adult Social Care   56131   Physical Support - Older People (65+)						
183714   04-Sep-18   1800   Families & Well Being - Adult Social Care   S5131   Physical Support - Older People (65+)						
1837714   O4-Sep-18   1800   Families & Well Being - Adult Social Care   S6131   Physical Support - Older People (65+)						
ESLAW LIMITED FOUR SEASONS HEALTH CARE   1837714   04-Sep-18   1800   Families & Well Being - Adult Social Care   S6131   Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
ESLAW LIMITED FOUR SEASONS HEALTH CARE   1837714   04-Sep-18   1968   Families & Well Being - Adult Social Care   S6132   Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
ESLAW LIMITED FOUR SEASONS HEALTH CARE   1837714   04-Sep-18   1968   Families & Well Being - Adult Social Care   S6131   Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE				S6131	
ESLAW LIMITED FOUR SEASONS HEALTH CARE   1837714   04-Sep-18   1800   Families & Well Being - Adult Social Care   56141   Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
183714   04-Sep-18   1968   Families & Well Being - Adult Social Care   S6131   Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
ESLAW LIMITED FOUR SEASONS HEALTH CARE   1837714   04-Sep-18   1968   Families & Well Being - Adult Social Care   56131   Physical Support - Adults (18-64)						
ESLAW LIMITED FOUR SEASONS HEALTH CARE   1837714   04-Sep-18   1968   Families & Well Being - Adult Social Care   56131   Mental Health Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
1837714   04-Sep-18   1968   Families & Well Being - Adult Social Care   S6131   Physical Support - Adults (18-64)				•		, , , ,
ESLAW LIMITED FOUR SEASONS HEALTH CARE   1837713   04-Sep-18   2036   Families & Well Being - Adult Social Care   56131   Physical Support - Older People (65+)						
ESLAW LIMITED FOUR SEASONS HEALTH CARE   1837713   04-Sep-18   2036   Families & Well Being - Adult Social Care   S6132   Mental Health Support - Older People (65+)						
ESLAW LIMITED FOUR SEASONS HEALTH CARE   1837713   04-Sep-18   2052   Families & Well Being - Adult Social Care   56131   Memory & Cognition Support - Older People (65+)				•		
ESLAW LIMITED FOUR SEASONS HEALTH CARE   1837713   04-Sep-18   2052   Families & Well Being - Adult Social Care   S6132   Physical Support - Older People (65+)						
ESLAW LIMITED FOUR SEASONS HEALTH CARE   1837713   04-Sep-18   1968   Families & Well Being - Adult Social Care   S6131   Physical Support - Older People (65+)						
ESLAW LIMITED FOUR SEASONS HEALTH CARE   1837713   04-Sep-18   2052   Families & Well Being - Adult Social Care   S6141   Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
ESLAW LIMITED FOUR SEASONS HEALTH CARE   1837713   04-Sep-18   1897.71   Families & Well Being - Adult Social Care   S6132   Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
ESLAW LIMITED FOUR SEASONS HEALTH CARE   1837713   04-Sep-18   1968   Families & Well Being - Adult Social Care   S6131   Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
ESLAW LIMITED FOUR SEASONS HEALTH CARE   1837713   04-Sep-18   1968   Families & Well Being - Adult Social Care   S6131   Memory & Cognition Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
ESLAW LIMITED FOUR SEASONS HEALTH CARE 1837713 04-Sep-18 2052 Families & Well Being - Adult Social Care S6132 Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	
	KESLAW LIMITED FOUR SEASONS HEALTH CARE			•		11 1 1 7
ESLAW LIMITED FOUR SEASONS HEALTH CARE 1837713 04-Sep-18 1968 Families & Well Being - Adult Social Care 56131 Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)

Constitution Name	Transaction Number Paid Date	Datal Assessment	Deserted	Ic	Description   Instanton   VAT
Supplier Name KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Department Families & Well Being - Adult Social Care	S6131	Description   Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18 1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18 1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS THEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-3ep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	56132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18 1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6162 S6131	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE			Families & Well Being - Adult Social Care		Physical Support - Older People (65+)  Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18 1837715 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837/15 04-Sep-18 1837715 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18 1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Social Support - Asylum Seeker Support
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Social Care Activities
KESLAW LIMITED FOUR SEASONS THEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-3ep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
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Supplier Name	Transaction Number Paid Date		Department		Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837714 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837714 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837713 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837714 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837714 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837714 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837716 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1837715 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1838590 06-Sep-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1838590 06-Sep-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1838590 06-Sep-18	9960	Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1838590 06-Sep-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
KEY RESIDENTIAL LIMITED	1840845 17-Sep-18		Regeneration & Environment	H6080	Grants & Subscriptions	
KEYCHANGE CHARITY	1837717 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1837717 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1837717 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1839912 12-Sep-18		Families & Well Being - Children and Young People	E7040	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1839912 12-Sep-18	18428.57	Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1841086 18-Sep-18	15721.34	Families & Well Being - Children and Young People	E7081	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1840495 14-Sep-18	5800	Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1840495 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1840495 14-Sep-18	1014.28	Families & Well Being - Children and Young People	E7081	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1842581 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1842581 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1842581 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP ACTIVE8 CARE LIMITED	1842582 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1839210 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP ALLIANCE CARE AND EDUCATION	1839210 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1837977 05-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1843148 25-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1841087 18-Sep-18		Families & Well Being - Children and Young People	E7040	Care Provision	
KEYWAYS SECURITY SYSTEMS LTD	1840199 13-Sep-18		Transformation & Resources	D2510	Repairs, alterations and maintenance	
REDACTED PERSONAL DATA	1838593 06-Sep-18	625	Families & Well Being - Children and Young People	E7052	16 Plus Accommodation	
KINETIK	CC 13-Sep-18		Transformation & Resources	P4294	Public Health	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719 04-Sep-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
			Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719 04-Sep-18					
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719 04-Sep-18 1837719 04-Sep-18	2036 2036	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6167 S6162	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719 04-Sep-18 1837719 04-Sep-18 1837719 04-Sep-18	2036 2036 1800	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6167 S6162 S6142	Mental Health Support - Older People (65+) Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719 04-Sep-18 1837719 04-Sep-18	2036 2036 1800	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6167 S6162 S6142 S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719 04-Sep-18 1837719 04-Sep-18 1837719 04-Sep-18	2036 2036 1800 2036	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6167 S6162 S6142	Mental Health Support - Older People (65+) Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719 04-Sep-18 1837719 04-Sep-18 1837719 04-Sep-18 1837719 04-Sep-18 1837719 04-Sep-18 1837719 04-Sep-18	2036 2036 1800 2036 1800 1800	Families & Well Being - Adult Social Care	S6167 S6162 S6142 S6142 S6142 S6142	Mental Health Support - Older People (65+) Mental Health Support - Adults (18-64) Mental Health Support - Older People (65+) Mental Health Support - Adults (18-64) Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719 04-Sep-18 1837719 04-Sep-18 1837719 04-Sep-18 1837719 04-Sep-18 1837719 04-Sep-18	2036 2036 1800 2036 1800 1800 2036	Families & Well Being - Adult Social Care	S6167 S6162 S6142 S6142 S6142	Mental Health Support - Older People (65+) Mental Health Support - Adults (18-64) Mental Health Support - Older People (65+) Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number   Paid Date	Paid Amount	Department	Costcontre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	III ecoverable VAI
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719 04-Sep-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719 04-Sep-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719 04-Sep-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1837719 04-Sep-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
KINGSMEAD SCHOOL	1843418 26-Sep-18		Families & Well Being - Schools	E1170	Services	
KINGSMEAD SCHOOL	1843418 26-Sep-18		Families & Well Being - Schools	E1170	Services	
KINGSMEAD SCHOOL	1841920 20-Sep-18		Families & Well Being - Schools	E3680	Nursery Helpers	
KISIMUL SCHOOL HOLDINGS LIMITED	1837720 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
KROL CORLETT CONSTRUCTION LIMITED	1842927 24-Sep-18		Children & Young People	C2072	Contractors - Main	
LADYBIRD PRE SCHOOL PLAYGROUP	1843422 26-Sep-18		Families & Well Being - Schools	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1843423 26-Sep-18		Families & Well Being - Schools	E1170	Services	
LANCASHIRE COUNTY COUNCIL	1843424 26-Sep-18		Families & Well Being - Children and Young People	E5730	Public Transport	
LANDSCAPE SUPPLY COMPANY	1840497 14-Sep-18		Regeneration & Environment	L4972	Equipment, Furniture & Materials	
LAWYERS IN LOCAL GOVERNMENT (LLG)	1840847 17-Sep-18		Transformation & Resources	A1302	General Supplies and Services	
LEASEDRIVE LIMITED T/A ZENITH	1840848 17-Sep-18	11327.38	Transformation & Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	1840848 17-Sep-18	551.79	Transformation & Resources	X7000	Salary Sacrifice Car Lease - Additional costs	
LEASEPLAN UK LTD 021490	1839216 07-Sep-18	-916.6	Transformation & Resources	X7105	Car Leasing	
LEASEPLAN UK LTD 021490	1839216 07-Sep-18	851.29	Transformation & Resources	X7105	Car Leasing	59.06
LEASEPLAN UK LTD 021490	1839216 07-Sep-18	902.74	Transformation & Resources	X7105	Car Leasing	54.09
REDACTED PERSONAL DATA	237050 03-Sep-18		Transformation & Resources	X1000	Liability Claims 2018/19	
LEONARD CHESHIRE DISABILITY	1837728 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1837728 04-Sep-18	2409.32	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1837727 04-Sep-18	2589.92	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1837727 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1837727 04-Sep-18	2592.64	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1837726 04-Sep-18	3568	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1837727 04-Sep-18	-809.6	Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
LETS GO PROPERTIES	CHAPS 01-Sep-18	£1,260.00	Families & Well Being - Children and Young People	E7025	Care Provision	
LEX AUTOLEASE LTD	1839219 07-Sep-18		Transformation & Resources	X7105	Car Leasing	-54.58
LEX AUTOLEASE LTD	1843984 28-Sep-18	1935.62	Transformation & Resources	X7105	Car Leasing	150.62
LEX AUTOLEASE LTD	1843984 28-Sep-18	-574.68	Transformation & Resources	X7105	Car Leasing	-36.15
LEXTOX	1841289 19-Sep-18	1335	Transformation & Resources	A1300	Legal Service Provider	
LEXTOX	1840504 14-Sep-18		Transformation & Resources	A1300	Legal Service Provider	
LEXTOX	1840504 14-Sep-18	841.58	Transformation & Resources	A1300	Legal Service Provider	
LEXTOX	1840504 14-Sep-18	841.58	Transformation & Resources	A1300	Legal Service Provider	
LEXTOX	1840504 14-Sep-18		Transformation & Resources	A1300	Legal Service Provider	
LHT (RODNEY DIVISION)	1843152 25-Sep-18	1667.51	Regeneration & Environment	H7180	Grants Paid	
LHT (RODNEY DIVISION)	1843152 25-Sep-18	950.4	Regeneration & Environment	H7180	Grants Paid	
LIFELINE NURSING SERVICES	1837729 04-Sep-18	1564	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1837730 04-Sep-18	12370.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1837730 04-Sep-18	12380.92	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1837731 04-Sep-18	11111.28	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1837731 04-Sep-18	11284.88	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1837731 04-Sep-18	13441.6	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1837731 04-Sep-18	12071.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1837731 04-Sep-18	4320.51	Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1841936 20-Sep-18	94365.39	Families & Well Being - Adult Social Care	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1842931 24-Sep-18		Families & Well Being - Adult Social Care	S6121	Memory & Cognition Support - Adults (18-64)	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1843428 26-Sep-18	956.76	Families & Well Being - Schools	E1170	Services	
LITTLE ANGELS DAY NURSERY	1843430 26-Sep-18	1344	Families & Well Being - Schools	E1170	Services	
LITTLE ANGELS DAY NURSERY	1843430 26-Sep-18		Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1843432 26-Sep-18		Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1843431 26-Sep-18		Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1843432 26-Sep-18		Families & Well Being - Schools	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1843431 26-Sep-18		Families & Well Being - Schools	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1843433 26-Sep-18		Families & Well Being - Schools	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1843434 26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1843434 26-Sep-18		Families & Well Being - Schools	E1170	Services	
LITTLE LODGE DAY CARE	1843435 26-Sep-18		Families & Well Being - Schools	E1170	Services	
LITTLE LODGE DAY CARE	1843435 26-Sep-18	4332.83	Families & Well Being - Schools	E1170	Services	
LITTLE MONKEYS DAY NURSERY LIMITED	1843436 26-Sep-18		Families & Well Being - Schools	E1170	Services	
LITTLE MONKEYS DAY NURSERY LIMITED	1843436 26-Sep-18	4173.23	Families & Well Being - Schools	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1843437 26-Sep-18		Families & Well Being - Schools	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1843437 26-Sep-18	2248.59	Families & Well Being - Schools	E1170	Services	
LITTLE ROBINS DAY NURSERY	1843438 26-Sep-18		Families & Well Being - Schools	E1170	Services	
LITTLE ROBINS DAY NURSERY	1843438 26-Sep-18	6777.31	Families & Well Being - Schools	E1170	Services	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costsontro	Description	Irrecoverable VAT
Supplier Name LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1843439 26-Sep-18		Families & Well Being - Schools	E1170	Services	irrecoverable val
LITTLE STANS CHILDWINDING-HELEN BRATHERTON	1843441 26-Sep-18		Families & Well Being - Schools	E1170	Services	
LITTLE WORLD NURSERY	1843442 26-Sep-18		Families & Well Being - Schools	E1170	Services	
LITTLE WORLD NURSERY	1843442 26-Sep-18		Families & Well Being - Schools	E1170	Services	
LIVERPOOL CITY COUNCIL	1843758 27-Sep-18		Transformation & Resources	P1046	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	1841291 19-Sep-18		Transformation & Resources	A8800	Payments to Other Local Authorities	
LIVERPOOL JOHN MOORES UNIVERSITY	1839223 07-Sep-18		Transformation & Resources	P1042	Training	
LIVERPOOL JOHN MOORES UNIVERSITY	1839490 10-Sep-18		Families and Well Being - Public Health	P4183	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1839490 10-Sep-18		Families and Well Being - Public Health	P4020	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	1842607 21-Sep-18		Regeneration & Environment	H6080	Lodging Allowances	
LIVERPOOL LODGE GUEST HOUSE	CC 21-Aug-18		Regeneration & Environment	H6080	Lodging Allowances	
LIVERPOOL LODGE GUEST HOUSE	CC 28-Aug-18		Regeneration & Environment	H6080	Lodging Allowances	
LIVING AMBITIONS LIMITED	1837732 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LIVING AMBITIONS LIMITED	1841292 19-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LOCAL PARTNERSHIPS	1843988 28-Sep-18		Regeneration & Environment	H7090	Consultants	
LOCAL PARTNERSHIPS	1843988 28-Sep-18		Regeneration & Environment	H7090	Consultants	
LOCAL SOLUTIONS	1840510 14-Sep-18		Families & Well Being - Adult Social Care	S6420	Care Provision	
LOCAL SOLUTIONS	1840510 14-Sep-18		Families & Well Being - Adult Social Care	S6420	Care Provision	
LOCAL SOLUTIONS	1840510 14-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1840510 14-Sep-18		Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
LOCAL SOLUTIONS	1840510 14-Sep-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1840510 14-Sep-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1840510 14-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1840510 14-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
LOCAL SOLUTIONS	1840510 14-Sep-18	1343.2	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1840851 17-Sep-18	3270.4	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1840851 17-Sep-18	861.4	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1840851 17-Sep-18	876	Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
LOCAL SOLUTIONS	1840851 17-Sep-18	1868.8	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1840851 17-Sep-18	876	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1840851 17-Sep-18	1080.4	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1840851 17-Sep-18	1343.2	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1840851 17-Sep-18	2160.8	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
LOCAL SOLUTIONS	1840851 17-Sep-18	3095.2	Families & Well Being - Adult Social Care	S6420	Care Provision	
LOCAL SOLUTIONS	1840851 17-Sep-18		Families & Well Being - Adult Social Care	S6420	Care Provision	
LOCAL SOLUTIONS	1843154 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
LOCAL SOLUTIONS	1843989 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
LONSDALE CARE LIMITED	1839225 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
LONSDALE CARE LIMITED	1843991 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
LOOKERS PLC	1841958 20-Sep-18		Transformation & Resources	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	1842608 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
LORIMER FOSTER SERVICES	1842608 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
LORIMER FOSTER SERVICES	1842608 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1837733 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LOVE2SHOP	CC 12-Sep-18		Families & Well Being - Children and Young People	E6300	Care Provision	
LOXWOOD HOUSE	1837734 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
LYJON COMPANY LTD	1839918 12-Sep-18		Children & Young People	C2053	Contractors - Main	
LYJON COMPANY LTD	1840856 17-Sep-18		Children & Young People	C2021	Contractors - Main	
LYJON COMPANY LTD	1842615 21-Sep-18		Sport & Recreation	C8029	Contractors - Main	
LYN'S LITTLE ONES	1843446 26-Sep-18		Families & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES	1843447 26-Sep-18		Families & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES	1843447 26-Sep-18		Families & Well Being - Schools	E1170	Services	
LYN'S LITTLE ONES	1837735 04-Sep-18		Families & Well Being - Children and Young People	E6553	Care Provision	
LYN'S LITTLE ONES	1837735 04-Sep-18		Families & Well Being - Children and Young People	E6553	Care Provision	
LYN'S LITTLE ONES	1841294 19-Sep-18		Families & Well Being - Schools	E9902	Educational Provider	
REDACTED PERSONAL DATA  M A COOPER PROJECTS LIMITED	1843156 25-Sep-18		Families & Well Being - Children and Young People	E7034 C2058	Care Provision	
M W TRANSPORT	1838659 06-Sep-18 1839708 11-Sep-18		Children & Young People	E5730	Contractors - Main	
M W TRANSPORT			Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
M W TRANSPORT	1841094 18-Sep-18 1842938 24-Sep-18		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E5730	School Transport - Secondary	
			Transformation & Resources	_	School Transport - Secondary	
MAC ROOFING & CONTRACTING LTD  MACINTYRE CARE	1843994 28-Sep-18 1837736 04-Sep-18		Families & Well Being - Adult Social Care	D2520 S6132	Repairs, alterations and maintenance Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1837736 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (16-64)  Learning & Disability Support - Older People (65+)	
MACINTYRE CARE  MACINTYRE CARE	1837736 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE  MACINTYRE CARE	1837736 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1837736 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (10-64)  Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1837736 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
	102//20104-26h-101	1340.0	rannics & well being - Muult Social Care	20141	Learning & Disability Support - Older Feople (05+)	

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Supplier Name		Paid Amount	Department		Description	Irrecoverable VAT
MACINTYRE CARE	1837736 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	+
MACINTYRE CARE MACINTYRE CARE	1837736 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	+
MACINTYRE CARE  MACINTYRE CARE	1837736 04-Sep-18 1843158 25-Sep-18		Families & Well Being - Adult Social Care	S6121 H7180	Customer and Client - Community Care	
MACINTYRE CARE  MACINTYRE CARE	1843158 25-Sep-18 1843158 25-Sep-18		Regeneration & Environment Regeneration & Environment	H7180	Grants Paid Grants Paid	
MACINTYRE CARE	1843158 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
MACINTYRE CARE	1837346 03-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1839229 07-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1843451 26-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1837737 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
MACINTYRE CARE	1837737 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1837737 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1837737 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1837737 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care	
MAGENTA LIVING	1841297 19-Sep-18		Regeneration & Environment	H7854	Payments to Other Agencies	
MAGENTA LIVING	1842622 21-Sep-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1843996 28-Sep-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1839710 11-Sep-18		Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1839710 11-Sep-18		Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1839710 11-Sep-18		Regeneration & Environment	H7180	Grants Paid	
MAGENTA LIVING	1842940 24-Sep-18		Regeneration & Environment	H6080	Grants & Subscriptions	
MAGICAL UK LIMITED	1837347 03-Sep-18		Regeneration & Environment	L4972	Grounds Maintenance	
MAKING SPACE	1843159 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
MALCRO CONSULTANTS LIMITED	1843453 26-Sep-18		Families & Well Being - Schools	E5170	Contributions	
MAN COED VM LIMITED	1840514 14-Sep-18		Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1837348 03-Sep-18	749	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1837348 03-Sep-18	2061.75	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1837348 03-Sep-18	1573.5	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1837348 03-Sep-18	2609.5	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1843997 28-Sep-18	4226.5	Regeneration & Environment	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1843997 28-Sep-18		Regeneration & Environment	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1843997 28-Sep-18	5381.55	Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1843997 28-Sep-18	722 25	Regeneration & Environment	V2680	Repairs, alterations and maintenance	
MANOR CHILDCARE CENTRE	1843454 26-Sep-18	806.4	Families & Well Being - Schools	E1170	Services	
MANOR CHILDCARE CENTRE MANOR CHILDCARE CENTRE	1843454 26-Sep-18 1843454 26-Sep-18	806.4 1861.65	Families & Well Being - Schools Families & Well Being - Schools	E1170 E1170	Services Services	
MANOR CHILDCARE CENTRE MANOR CHILDCARE CENTRE MANOR COTTAGE CARE LIMITED	1843454 26-Sep-18 1843454 26-Sep-18 1837739 04-Sep-18	806.4 1861.65 2149.6	Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Adult Social Care	E1170 E1170 S6141	Services Services Mental Health Support - Older People (65+)	
MANOR CHILDCARE CENTRE MANOR CHILDCARE CENTRE MANOR COTTAGE CARE LIMITED MARIA FRANCES WHITE - CHILDMINDER	1843454 26-Sep-18 1843454 26-Sep-18 1837739 04-Sep-18 1843456 26-Sep-18	806.4 1861.65 2149.6 1094.63	Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Schools	E1170 E1170 S6141 E1170	Services Services Mental Health Support - Older People (65+) Services	
MANOR CHILDCARE CENTRE MANOR CHILDCARE CENTRE MANOR COTTAGE CARE LIMITED MARIA FRANCES WHITE - CHILDMINDER MARIGOLD DAY NURSERY LTD	1843454 26-Sep-18 1843454 26-Sep-18 1837739 04-Sep-18 1843456 26-Sep-18 1843457 26-Sep-18	806.4 1861.65 2149.6 1094.63 537.6	Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Schools Families & Well Being - Schools	E1170 E1170 S6141 E1170 E1170	Services Services Mental Health Support - Older People (65+) Services Services	
MANOR CHILDCARE CENTRE MANOR CHILDCARE CENTRE MANOR COTTAGE CARE LIMITED MARIA FRANCES WHITE - CHILDMINDER MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD	1843454 26-Sep-18 1843454 26-Sep-18 1837739 04-Sep-18 1843456 26-Sep-18 1843457 26-Sep-18 1843457 26-Sep-18	806.4 1861.65 2149.6 1094.63 537.6 7044.68	Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Schools	E1170 E1170 S6141 E1170 E1170	Services Services Mental Health Support - Older People (65+) Services Services Services	
MANOR CHILDCARE CENTRE MANOR CHILDCARE CENTRE MANOR COTTAGE CARE LIMITED MARIA FRANCES WHITE - CHILDMINDER MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD MARK CARVER T/A CARVERS	1843454 26-Sep-18 1843454 26-Sep-18 1837739 04-Sep-18 1843456 26-Sep-18 1843457 26-Sep-18 1843457 26-Sep-18 1838683 06-Sep-18	806.4 1861.65 2149.6 1094.63 537.6 7044.68 4140	Families & Well Being - Schools	E1170 E1170 S6141 E1170 E1170 E1170 L5836	Services Services Mental Health Support - Older People (65+) Services Services Services Advertising, Publicity & Marketing	
MANOR CHILDCARE CENTRE MANOR CHILDCARE CENTRE MANOR COTTAGE CARE LIMITED MARIA FRANCES WHITE - CHILDMINDER MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD MARK CARVER T/A CARVERS MARK OARVER T/A CARVERS	1843454 26-Sep-18 1843454 26-Sep-18 1837739 04-Sep-18 1843457 26-Sep-18 1843457 26-Sep-18 1843457 26-Sep-18 1838683 06-Sep-18 1843458 26-Sep-18	806.4 1861.65 2149.6 1094.63 537.6 7044.68 4140 4427.64	Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Schools Families & Well Being - Leisure RE - Environment & Regulation	E1170 E1170 S6141 E1170 E1170 E1170 L5836 C5233	Services Services Mental Health Support - Older People (65+) Services Services Services Services Advertising, Publicity & Marketing Contractors - Main	
MANOR CHILDCARE CENTRE MANOR CHILDCARE CENTRE MANOR COTTAGE CARE LIMITED MARIA FRANCES WHITE - CHILDMINDER MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD MARK CARVER T/A CARVERS MARK CARVER T/A CARVERS MARWOOD ELECTRICAL CO LTD MATRIX SCM LIMITED	1843454 26-Sep-18 1843454 26-Sep-18 1837739 04-Sep-18 1843456 26-Sep-18 1843457 26-Sep-18 1843457 26-Sep-18 183683 06-Sep-18 1843458 26-Sep-18 1837984 05-Sep-18	806.4 1861.65 2149.6 1094.63 537.6 7044.68 4140 4427.64 1074.37	Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Schools Families & Well Being - Leisure RE - Environment & Regulation Regeneration & Environment	E1170 E1170 S6141 E1170 E1170 E1170 L5836 C5233 H6080	Services Services Mental Health Support - Older People (65+) Services Services Services Advertising, Publicity & Marketing Contractors - Main Agency Staff	
MANOR CHILDCARE CENTRE  MANOR CHILDCARE CENTRE  MANOR COTTAGE CARE LIMITED  MARIA FRANCES WHITE - CHILDMINDER  MARIGOLD DAY NURSERY LTD  MARIGOLD DAY NURSERY LTD  MARIGOLD DAY NURSERY LTD  MARIGOLD DAY NURSERY LTD  MARIK CARVER T/A CARVERS  MARWOOD ELECTRICAL CO LTD  MATRIX SCM LIMITED  MATRIX SCM LIMITED	1843454 26-Sep-18 1843454 26-Sep-18 1837739 04-Sep-18 1843457 26-Sep-18 1843457 26-Sep-18 1843457 26-Sep-18 1843457 26-Sep-18 183468 26-Sep-18 1843458 26-Sep-18 183748 05-Sep-18 1837984 05-Sep-18	806.4 1861.65 2149.6 1094.63 537.6 7044.68 4140 4427.64 1074.37 1055.17	Families & Well Being - Schools Families & Well Being - Leisure RE - Environment & Regulation Regeneration & Environment Families & Well Being - Children and Young People	E1170 E1170 S6141 E1170 E1170 E1170 E1170 L5836 C5233 H6080 E6534	Services Services Mental Health Support - Older People (65+) Services Services Services Advertising, Publicity & Marketing Contractors - Main Agency Staff Agency Staff	
MANOR CHILDCARE CENTRE  MANOR CHILDCARE CENTRE  MANOR COTTAGE CARE LIMITED  MARIA FRANCES WHITE - CHILDMINDER  MARIGOLD DAY NURSERY LTD  MARIGOLD DAY NURSERY LTD  MARK CARVER T/A CARVERS  MARWOOD ELECTRICAL CO LTD  MATRIX SCM LIMITED  MATRIX SCM LIMITED  MATRIX SCM LIMITED	1843454 26-Sep-18 1843454 26-Sep-18 183739 04-Sep-18 1843457 26-Sep-18 1843457 26-Sep-18 1843457 26-Sep-18 1838683 06-Sep-18 1837984 05-Sep-18 1837984 05-Sep-18 1837984 05-Sep-18	806.4 1861.65 2149.6 1094.63 537.6 7044.68 4140 4427.64 1074.37 1055.17 587.3	Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Leisure RE - Environment & Regulation Regeneration & Environment Families & Well Being - Children and Young People Families & Well Being - Joint Safeguarding	E1170 E1170 S6141 E1170 E1170 E1170 E1170 L5836 C5233 H6080 E6534 E6841	Services Services Mental Health Support - Older People (65+) Services Services Services Advertising, Publicity & Marketing Contractors - Main Agency Staff Agency Staff Agency Staff	
MANOR CHILDCARE CENTRE MANOR CHILDCARE CENTRE MANOR COTTAGE CARE LIMITED MARIA FRANCES WHITE - CHILDMINDER MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD MARIGOLD DAY TURSERY LTD MARK CARVER T/A CARVERS MARWOOD ELECTRICAL CO LTD MATRIX SCM LIMITED	1843454 26-Sep-18 1843454 26-Sep-18 1837739 04-Sep-18 1843457 26-Sep-18 1843457 26-Sep-18 1843457 26-Sep-18 1834683 06-Sep-18 1837984 05-Sep-18 1837984 05-Sep-18 1837984 05-Sep-18 1837984 05-Sep-18	806.4 1861.65 2149.6 1094.63 537.6 7044.68 4140 4427.64 1074.37 1055.17 587.3	Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Schools Families & Well Being - Leisure RE - Environment & Regulation Regeneration & Environment Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E1170 E1170 S6141 E1170 E1170 E1170 E1170 L5836 C5233 H6080 E6534 E6841 E6555	Services Services Mental Health Support - Older People (65+) Services Services Services Advertising, Publicity & Marketing Contractors - Main Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff	
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MANOR CHILDCARE CENTRE  MANOR CHILDCARE CENTRE  MANOR COTTAGE CARE LIMITED  MARIA FRANCES WHITE - CHILDMINDER  MARIGOLD DAY NURSERY LTD  MARIGOLD DAY NURSERY LTD  MARICOLD DAY NURSERY LTD  MATRIX SCM LIMITED	1843454 26-Sep-18 1843454 26-Sep-18 1837739 04-Sep-18 1843457 26-Sep-18 1843457 26-Sep-18 1843457 26-Sep-18 1838683 06-Sep-18 183984 05-Sep-18 1837984 05-Sep-18 1837984 05-Sep-18 1837984 05-Sep-18 1837984 05-Sep-18	806.4 1861.65 2149.6 1094.63 537.6 7044.68 4140 4427.64 1074.37 1055.17 587.3 1231.55 1512.75	Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Schools Families & Well Being - Leisure RE - Environment & Regulation Regeneration & Environment Families & Well Being - Children and Young People Families & Well Being - Joint Safeguarding Families & Well Being - Children and Young People Transformation & Resources Transformation & Resources	E1170 E1170 S6141 E1170 E1170 E1170 L5836 C5233 H6080 E6534 E6841 E6555 P1000 B7120	Services Services Mental Health Support - Older People (65+) Services Services Services Advertising, Publicity & Marketing Contractors - Main Agency Staff	
MANOR CHILDCARE CENTRE  MANOR CHILDCARE CENTRE  MARIA FRANCES WHITE - CHILDMINDER  MARIA FRANCES WHITE - CHILDMINDER  MARIGOLD DAY NURSERY LTD  MARIGOLD DAY NURSERY LTD  MARK CARVER T/A CARVERS  MARWOOD ELECTRICAL CO LTD  MATRIX SCM LIMITED	1843454 26-Sep-18 1843454 26-Sep-18 1837739 04-Sep-18 1843457 26-Sep-18 1843457 26-Sep-18 1843457 26-Sep-18 1838683 06-Sep-18 183984 05-Sep-18 1837984 05-Sep-18 1837984 05-Sep-18 1837984 05-Sep-18 1837984 05-Sep-18 1837984 05-Sep-18	806.4 1861.65 2149.6 1094.63 537.6 7044.68 4140 4427.64 1074.37 1055.17 587.3 1231.55 1512.75	Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Leisure RE - Environment & Regulation Regeneration & Environment Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Transformation & Resources Transformation & Resources Families & Well Being - Joint Safeguarding Families & Well Being - Schildren and Young People	E1170 E1170 S6141 E1170 S6141 E1170 E1170 L5836 C5233 H6080 E6534 E6841 E6555 P1000 B7120 E6841	Services Services Mental Health Support - Older People (65+) Services Services Services Services Services Contractors - Main Agency Staff	
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MANOR CHILDCARE CENTRE  MANOR CHILDCARE CENTRE  MANOR COTTAGE CARE LIMITED  MARIA FRANCES WHITE - CHILDMINDER  MARIGOLD DAY NURSERY LTD  MARIGOLD DAY NURSERY LTD  MARIC CARVER T/A CARVERS  MARWOOD ELECTRICAL CO LTD  MATRIX SCM LIMITED	1843454 26-Sep-18 1843454 26-Sep-18 1837739 04-Sep-18 1843457 26-Sep-18 1843457 26-Sep-18 1843457 26-Sep-18 1833683 06-Sep-18 183458 26-Sep-18 1837984 05-Sep-18	806.4 1861.65 2149.6 1094.63 537.6 7044.68 4140 4427.64 1074.37 1055.17 587.3 1231.55 1100.48 3264.8 1220.78 1676.16	Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Schools Families & Well Being - Chidren Regeneration & Environment Regeneration & Environment Families & Well Being - Children and Young People Families & Well Being - Children and Young People Transformation & Resources Transformation & Resources Transformation & Resources Families & Well Being - Joint Safeguarding Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E1170 E1170 S6141 E1170 E1170 E1170 E1170 L5836 C5233 H6080 E6534 E6841 E6555 P1000 B7120 E6841	Services Services Mental Health Support - Older People (65+) Services Services Services Advertising, Publicity & Marketing Contractors - Main Agency Staff	
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MANOR CHILDCARE CENTRE  MANOR CHILDCARE CENTRE  MANOR COTTAGE CARE LIMITED  MARIA FRANCES WHITE - CHILDMINDER  MARIGOLD DAY NURSERY LTD  MARIGOLD DAY NURSERY LTD  MARIGOLD DAY NURSERY LTD  MARK CARVER T/A CARVERS  MARWOOD ELECTRICAL CO LTD  MATRIX SCM LIMITED	1843454 26-Sep-18 1843454 26-Sep-18 183739 04-Sep-18 1843457 26-Sep-18 1843457 26-Sep-18 1843457 26-Sep-18 1834868 36-Sep-18 183488 26-Sep-18 1837984 05-Sep-18	806.4 1861.65 2149.6 1094.63 537.6 7044.68 4140 4427.64 1074.37 587.3 1231.55 1100.48 3264.8 1220.78 1676.16 1406.14 4642.2 1352.9 648.25	Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Leisure RE - Environment & Regulation Regeneration & Environment Families & Well Being - Indidren and Young People Families & Well Being - Joint Safeguarding Families & Well Being - Children and Young People Transformation & Resources Transformation & Resources Families & Well Being - Joint Safeguarding Families & Well Being - Init Safeguarding Families & Well Being - Olint Safeguarding Transformation & Resources	E1170 E1170 E1170 S6141 E1170 E1170 E1170 E1170 E1170 E1170 E534 H6080 E6534 E6841 E6555 P1000 B7120 E6841 P1000 F1000 F	Services Services Mental Health Support - Older People (65+) Services Services Services Services Advertising, Publicity & Marketing Contractors - Main Agency Staff	
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Supplier Name			Department 5		Description	Irrecoverable VAT
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18	1101.55	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18	1196.28	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18	991.8	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18	1174.32	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18	1472.77	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18	1245.97	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6760	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6533		
MATRIX SCM LIMITED  MATRIX SCM LIMITED				E6841	Agency Staff	
	1837984 05-Sep-18		Families & Well Being - Joint Safeguarding		Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18	1194.13	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18	1194.13	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18	1194.13	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18	-18465.74	Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1837984 05-Sep-18	1817.15	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18	591.84	Transformation & Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED				H7150	0 /	
	1837984 05-Sep-18		Regeneration & Environment		Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18	1887.65	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18	1528.5	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18	1256.68	Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Toding Feople	\$6450	Agency Staff	
MATRIX SCIN LIMITED  MATRIX SCM LIMITED	1837984 05-Sep-18		Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED						
	1837984 05-Sep-18		Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E9600	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18	2186.6	Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18	1078.91	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18	1213.92	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18	1220.03	Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6527	Agency Staff	
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Supplier Name  MATRIX SCM LIMITED			Department		Description	Irrecoverable VAT
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1837984 05-Sep-18 1837984 05-Sep-18		Families & Well Being - Children and Young People	E6531 E6841	Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED			Families & Well Being - Joint Safeguarding	E6535	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18 1837984 05-Sep-18		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E6533	Agency Staff Agency Staff	
MATRIX SCINICIPATED  MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCIN LIMITED  MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6529	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Families & Well Being - Adult Social Care	S6160	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1837984 05-Sep-18		Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18	1024.21	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18	1282.32	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18	1654.56	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18	1155.98	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18	3264.8	Families & Well Being - Children and Young People	E1005	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18	784	Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18	1285.57	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18	1173.6	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18	1194.12	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18	1126.46	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6531	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18	523.5	Families & Well Being - Children and Young People	E6528	Agency Staff	

Constitution Name	Tananatian Number Baid Bata	D=1-1 A A	Department	C+	Di-ti	I
Supplier Name MATRIX SCM LIMITED		Paid Amount	Department		Description	Irrecoverable VAT
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1839924 12-Sep-18 1839924 12-Sep-18		Families & Well Being - Children and Young People	E9602 E6555	Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED			Families & Well Being - Children and Young People		Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1839924 12-Sep-18 1839924 12-Sep-18		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E6523	Agency Staff Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Regeneration & Environment	V1960	Agency Staff	
MATRIX SCH LIMITED	1839924 12-Sep-18		Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18	2362.5	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Transformation & Resources	A1200	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Transformation & Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCH LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCH LIMITED	1839924 12-Sep-18		Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6522		
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Adult Social Care	S6113	Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED					Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1839924 12-Sep-18 1839924 12-Sep-18		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E6521 E6535	Agency Staff	
					Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1839924 12-Sep-18 1839924 12-Sep-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
			Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6525 E9604	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	+	Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1839924 12-Sep-18 1839924 12-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
* *			Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6282	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18	726.86	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18		Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1839924 12-Sep-18	1174.32	Families & Well Being - Children and Young People	E6537	Agency Staff	

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Supplier Name		Paid Amount	Department		Description	Irrecoverable VAT
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18	1213.57	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18	1155.98	Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18	2611.84	Families & Well Being - Children and Young People	E1005	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18	991.8	Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18	959.4	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18	963.67	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCIN LIMITED  MATRIX SCM LIMITED						
MATRIX SCM LIMITED  MATRIX SCM LIMITED	-		Families & Well Being - Children and Young People	E6526	Agency Staff	
	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18	2186.6	Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18	869.12	Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18	506.06	Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18	1675.82	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18	1326.69	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18	1213.92	Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6520	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18			E6841	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCIN LIMITED  MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCIN LIMITED  MATRIX SCM LIMITED						
	1841298 19-Sep-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18	842.44	Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18	910.2	Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18	-1282.32	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1841298 19-Sep-18			E6525	Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED						
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1841298 19-Sep-18 1841298 19-Sep-18		Families & Well Being - Children and Young People	E6525	Agency Staff	
* *			Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18	-1282.32	Families & Well Being - Children and Young People	E6525	Agency Staff	

MATRIS CAS LIMITED  1841289  19-59-18  1841289  19-	I				Ta	I=	
MATERIA COLUMNITO   18.10   18.50				•		·	Irrecoverable VA1
MATERIAN				•			
MARING DUTING   1,0238   75 pt   1   1,0238   75 pt   1,0238   75 p							
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MATERIAN PROPERTY   1441-128   25 Styl   2342.2   Forming to William (C. Ottown and Young Hope)   502.2   April 1241-128   1441-128   25 Styl   2342.2   Forming to William and Young Hope)   502.2   April 1241-128   144							
MARIE SCALARITY   1967   196							
MATERIAN COLUMNICS   18-12-12   18-12-12   18-12-12   Familian & Not being Challers and Young Paper   18-12-12   18-12-							
MATERIAN COLUMNS   184208   1856-20   184200							
MATHER SCALUTIFIC   19-15		1841298 19-Sep-18			E6525	Agency Staff	
MATHER CALAMETS   1947   194	MATRIX SCM LIMITED	1841298 19-Sep-18	-1282.32	Families & Well Being - Children and Young People	E6525	Agency Staff	
Maintenance	MATRIX SCM LIMITED	1841298 19-Sep-18	1394.29	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATERIS COLLAMPTE    14.1222   35 p. 1   3500.1	MATRIX SCM LIMITED	1841298 19-Sep-18	-1282.32	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIES CALLANTE    14129   35 pt.   15.12   7 printe is Welling (Chron and Young Propose)	MATRIX SCM LIMITED	1841298 19-Sep-18	1394.29	Families & Well Being - Children and Young People	E6525	Agency Staff	
MATERIA CALLINGTO   1842/39   15-59-17   1970   Section & Workflower, Children and Young Property   1975   1975   1970	MATRIX SCM LIMITED	1841298 19-Sep-18	-1068.6	Families & Well Being - Children and Young People	E6525	Agency Staff	
MARIE SCH MUTTO  134209   1549-19   184209   1549-19   18420	MATRIX SCM LIMITED	1841298 19-Sep-18	1161.92	Families & Well Being - Children and Young People	E6525	Agency Staff	
MAINE CALLANTED   3812/19   3 29-21   307-25   semble & Web Bears; College and Trong Propting   105-25   miles & Web Bears; College and Trong Propting   105-25   m	MATRIX SCM LIMITED	1841298 19-Sep-18	-1282.32	Families & Well Being - Children and Young People	E6525	Agency Staff	
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MATRIS CALL JUNETO   1841291   15-59-18   18429   15-80   18429   15-80   18429   18							+
MARTINE SCAL MARTINE  1842/88   39 pp. 18   3184.20   30 pp. 18							
MATRIX SCULUNTED  18129   5-56-19   1-282-12   Families & Well Beng - Children and Young People Mark SCULUNTED  18120   15-56-19   12-56-12   12-56-19   1							
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MATRIES COL MUNTED   1947-199   19-9-199							
MARTINE SCAL MUNTED  1911/20   39-59-18   1338-29   7-miles & Well Reng. Children and Young People  MARTINE SCAL MUNTED  1911/20   39-59-18   1359-19   1359							
MATRIS SOL MUNTED  184229   35 pp.38   3.8597.3   1750400000000000000000000000000000000000							
MATRIS SCH MUNTED  1841298   39-59-38   537 Resources  2000 Agency Salf    MATRIS SCH MUNTED  1841298   19-59-18   15-51-18   15-51-18    MATRIS SCH MUNTED  1841298   19-59-18   15-52-18    MATRIS SCH MUNTED  1841298   19-59-1							
MARTRIS SOM LIMITED  1812/09							
MATRIS SCH LIMITED  181289 19-59-18 15012   Transformation & Recourses  MATRIS SCH LIMITED  181289 19-59-18 50-515   Sep-18 1 5012   Transformation & Recourses  MATRIS SCH LIMITED  181289 19-59-18 50-515   Sep-18 50-515						Agency Staff	
MARRIS SCM LIMITED  1841/398   3-5ep-18   58-56   Samiles & Well Beng. Children and Young Reopie   65-57   Agency Staff    MARRIS SCM LIMITED  1841/398   3-5ep-18   123.15   Familes & Well Beng. Children and Young Reopie   65-55   Agency Staff    MARRIS SCM LIMITED  1841/398   3-5ep-18   123.15   Familes & Well Beng. Children and Young Reopie   65-55   Agency Staff    MARRIS SCM LIMITED  1841/398   3-5ep-18   126.00   126.			1254.76	Transformation & Resources		Agency Staff	
MATRIS SCH LIMITED  1841/28   3-58-p-18   5-93.8	MATRIX SCM LIMITED	1841298 19-Sep-18	1510.12	Transformation & Resources	F2000	Agency Staff	
MARRIS SCM LIMITED  1841289   19-5p-18   232.73 Families & Well Beerg. Children and Young People MARRIS SCM LIMITED  1841289   19-5p-18   184208   19-5p-18   1869 of Families & Well Beerg. Children and Young People MARRIS SCM LIMITED  1841289   19-5p-18   1869 of Families & Well Beerg. Children and Young People MARRIS SCM LIMITED  1841289   19-5p-18   119-5p-18	MATRIX SCM LIMITED	1841298 19-Sep-18	585.6	Families & Well Being - Children and Young People	E6521	Agency Staff	
MARRIS CSM LIMITED  1841289 13-Sep.18 18 1849 of 19-18 18 1840 of 19-18 18 1840 of 19-18 18 1840 of 19-18 18 1840 of 19-18 1840	MATRIX SCM LIMITED	1841298 19-Sep-18	503.58	Families & Well Being - Children and Young People	E6555	Agency Staff	
MARTRIS SCHIMITED  1841298   39-59-18   1858.51   1869.61   Families & Well Beng - Children and Young People   6537   Agency Staff	MATRIX SCM LIMITED	1841298 19-Sep-18	1231.55	Families & Well Being - Children and Young People	E6555	Agency Staff	
MARTIN SCM LIMITED  1811/28   39-59-18   1198-28   7 support   198-28   198	MATRIX SCM LIMITED	1841298 19-Sep-18	923.73	Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED  1841298   39-59-18   119-52   Families & Well Beng - Chifere and Young People   E5331 Agency Saff    MATRIX SCM LIMITED  1841299   19-59-18   19-52   Families & Well Beng - Chifere and Young People   E5331 Agency Saff    MATRIX SCM LIMITED  1841299   19-59-18   19-52   Families & Well Beng - Chifere and Young People   E5331 Agency Saff    MATRIX SCM LIMITED  1841299   19-59-18   19-52   Families & Well Beng - Chifere and Young People   E5331 Agency Saff    MATRIX SCM LIMITED  1841299   19-59-18   19-52   19-5	MATRIX SCM LIMITED	1841298 19-Sep-18	1869.49	Families & Well Being - Children and Young People	E6521		
MATRIX SCM LIMITED  1812/88   19-5e-p-18   1139-28   Families & Well Being-, Children and Young People  MATRIX SCM LIMITED  1812/88   19-5e-p-18   1135-72   Families & Well Being-, Children and Young People  MATRIX SCM LIMITED  1812/88   19-5e-p-18   1135-72   Families & Well Being-, Children and Young People  MATRIX SCM LIMITED  1812/88   19-5e-p-18   1135-72   Families & Well Being-, Children and Young People  MATRIX SCM LIMITED  1812/89   19-5e-p-18   1507-12   Transformation & Resources  MATRIX SCM LIMITED  1812/89   19-5e-p-18   1508-12   Transformation & Resources  MATRIX SCM LIMITED  1812/89   19-5e-p-18   1308-12   Transformation & Resources  MATRIX SCM LIMITED  1812/89   19-5e-p-18   1308-12   Transformation & Resources  MATRIX SCM LIMITED  1812/89   19-5e-p-18   1308-12   Transformation & Resources  MATRIX SCM LIMITED  1812/89   19-5e-p-18   1308-12   Transformation & Resources  MATRIX SCM LIMITED  1812/89   19-5e-p-18   1308-12   Transformation & Resources  MATRIX SCM LIMITED  1812/89   19-5e-p-18   1308-12   Transformation & Resources  MATRIX SCM LIMITED  1812/89   19-5e-p-18   1308-12   Transformation & Resources  MATRIX SCM LIMITED  1812/89   19-5e-p-18   1308-12   Transformation & Resources  MATRIX SCM LIMITED  1812/89   19-5e-p-18   1308-12   Transformation & Resources  MATRIX SCM LIMITED  1812/89   19-5e-p-18   1308-12   Transformation & Resources  MATRIX SCM LIMITED  1812/89   19-5e-p-18   1308-12   Transformation & Resources  MATRIX SCM LIMITED  1812/89   19-5e-p-18   1308-12   Transformation & Resources  MATRIX SCM LIMITED  1812/89   19-5e-p-18   1308-12   Transformation & Resources  MATRIX SCM LIMITED  1812/89   19-5e-p-18   1308-12   Transformation & Resources  MATRIX SCM LIMITED  1812/89   19-5e-p-18   1308-12   Transformation & Resources  MATRIX SCM LIMITED  1812/89   19-5e-p-18   1308-12   Transformation & Resources  MATRIX SCM LIMITED  1812/89   19-5e-p-18   1308-12   Transformation & Resources  MATRIX SCM LIMITED  1812/89   19-5e-p-18   1308-12   Transformation & Resources  MATRIX SCM							
MATRIX SCM INNTED   1841298   19-Sep-18   153.75   Families & Well Being - Children and Young People   6537   Agency Staff							
MATRIS KSM LIMITED  1841298   39-59-18   19-50-12   19-50-18   19-							
MATRIS KM LIMITED  184128 19-59-18 184128 19-5							
MATRIX SCM LIMITED   1841288   19-Sep-18   1057.12   Transformation & Resources   2.002   Agency Staff   MATRIX SCM LIMITED   1841288   19-Sep-18   1057.12   Transformation & Resources   2.0002   Agency Staff   MATRIX SCM LIMITED   1841288   19-Sep-18   124.5.97   Families & Well Being- Adult Social Care   MATRIX SCM LIMITED   1841288   19-Sep-18   124.5.97   Families & Well Being- Adult Social Care   MATRIX SCM LIMITED   1841288   19-Sep-18   3496.4   Transformation & Resources   1000   Agency Staff   MATRIX SCM LIMITED   1841289   19-Sep-18   3496.4   Transformation & Resources   1000   Agency Staff   MATRIX SCM LIMITED   1841289   19-Sep-18   3496.4   Transformation & Resources   1000   Agency Staff   MATRIX SCM LIMITED   1841289   19-Sep-18   3496.4   Transformation & Resources   1000   Agency Staff   MATRIX SCM LIMITED   1841289   19-Sep-18   3496.4   Transformation & Resources   1000   Agency Staff   MATRIX SCM LIMITED   1841289   19-Sep-18   3496.4   Transformation & Resources   1000   Agency Staff   MATRIX SCM LIMITED   1841289   19-Sep-18   3496.4   Transformation & Resources   1000   Agency Staff   MATRIX SCM LIMITED   1841289   19-Sep-18   3496.4   Transformation & Resources   1000   Agency Staff   MATRIX SCM LIMITED   1841289   19-Sep-18   3496.4   Transformation & Resources   1000   Agency Staff   MATRIX SCM LIMITED   1841289   19-Sep-18   3496.4   Transformation & Resources   1000   Agency Staff   MATRIX SCM LIMITED   1841289   19-Sep-18   3496.4   Transformation & Resources   1000   Agency Staff   MATRIX SCM LIMITED   1841289   19-Sep-18   3496.4   Transformation & Resources   1000   Agency Staff   MATRIX SCM LIMITED   1841289   19-Sep-18   3496.4   Transformation & Resources   1000   Agency Staff   MATRIX SCM LIMITED   1841289   19-Sep-18   3496.4   Transformation & Resources   1000   Agency Staff   MATRIX SCM LIMITED   1841289   19-Sep-18   3496.4   Transformation & Resources   1000   Agency Staff   MATRIX SCM LIMITED   1841289   19-Sep-18   3496.4   Transformation & Resources   1000   Agency S							
MATRIX SCM LIMITED   1841/298   19-Sep-18   1509.49   Families & Well Being - Joint Safeguarding   6844   Agency Staff					_		
MATRIX SCM LIMITED  1841298   19-Sep-18   732-74   Families & Well Being - Adult Social Care   53800   Agency Staff    MATRIX SCM LIMITED  1841298   19-Sep-18   3496-4   Transformation & Resources   P1000   Agency Staff    MATRIX SCM LIMITED  1841298   19-Sep-18   3496-4   Transformation & Resources   P1000   Agency Staff    MATRIX SCM LIMITED   1841298   19-Sep-18   3496-4   Transformation & Resources   P1000   Agency Staff    MATRIX SCM LIMITED   1841298   19-Sep-18   3496-4   Transformation & Resources   P1000   Agency Staff    MATRIX SCM LIMITED   1841298   19-Sep-18   3496-4   Transformation & Resources   P1000   Agency Staff    MATRIX SCM LIMITED   1841298   19-Sep-18   3496-4   Transformation & Resources   P1000   Agency Staff    MATRIX SCM LIMITED   1841298   19-Sep-18   3496-8   Transformation & Resources   P1000   Agency Staff    MATRIX SCM LIMITED   1841298   19-Sep-18   3496-8   Transformation & Resources   P1000   Agency Staff    MATRIX SCM LIMITED   1841298   19-Sep-18   3496-8   Transformation & Resources   P1000   Agency Staff    MATRIX SCM LIMITED   1841298   19-Sep-18   3496-8   Transformation & Resources   P1000   Agency Staff    MATRIX SCM LIMITED   1841298   19-Sep-18   3496-8   Resources   P1000   Agency Staff    MATRIX SCM LIMITED   1841298   19-Sep-18   1058-23   Families & Well Being - Children and Young People   E964   Agency Staff    MATRIX SCM LIMITED   1841298   19-Sep-18   1155-72   Families & Well Being - Children and Young People   E964   Agency Staff    MATRIX SCM LIMITED   1841298   19-Sep-18   1155-72   Families & Well Being - Children and Young People   E964   Agency Staff    MATRIX SCM LIMITED   1841298   19-Sep-18   1155-72   Families & Well Being - Children and Young People   E964   Agency Staff    MATRIX SCM LIMITED   1841298   19-Sep-18   125-85   Families & Well Being - Children and Young People   E964   Agency Staff    MATRIX SCM LIMITED   1841298   19-Sep-18   125-85   Families & Well Being - Children and Young People   E964   Agency Staff    MATRIX SCM LIMITED   1841							
MATRIX SCM LIMITED   1841298   19-5ep-18   1245.97   Families & Well Being - Children and Young People   E6330   Agency Staff   MATRIX SCM LIMITED   1841298   19-5ep-18   3496.4   Transformation & Resources   P1000   Agency Staff   MATRIX SCM LIMITED   1841298   19-5ep-18   3496.4   Transformation & Resources   P1000   Agency Staff   MATRIX SCM LIMITED   1841298   19-5ep-18   1892.7   Regeneration & Environment   H7130   Agency Staff   MATRIX SCM LIMITED   1841298   19-5ep-18   1892.7   Regeneration & Environment   H7130   Agency Staff   MATRIX SCM LIMITED   1841298   19-5ep-18   1892.7   Regeneration & Environment   H7130   Agency Staff   MATRIX SCM LIMITED   1841298   19-5ep-18   1841298   1							
MATRIX SCM LIMITED   1841298   19-Sep-18   3496.4 Transformation & Resources   1000   Agency Staff							
MATRIX SCM LIMITED   1841298   19-Sep-18   3946.4   Transformation & Resources   P1000   Agency Staff							
MATRIX SCM LIMITED   1841298   19-Sep-18   1122.58   Families & Well Being - Children and Young People   E5537   Agency Staff							
MATRIX SCM LIMITED   1841298   19-Sep-18   890.27   Regeneration & Environment   H7150   Agency Staff   Agency Staff   H7150   Agency Staff   Agency Staff   H7150   Agency Staff   Agency							
MATRIX SCM LIMITED   1841298   19-Sep-18   695.65   Regeneration & Environment   L4950   Agency Staff							
MATRIX SCM LIMITED   1841298   19-Sep-18   695.65   Regeneration & Environment   L4950   Agency Staff							
MATRIX SCM LIMITED   1841298   19-Sep-18   3044   Families & Well Being - Children and Young People   E1002   Agency Staff							
MATRIX SCM LIMITED   1841298   19-Sep-18   812.31   Transformation & Resources   A1300   Agency Staff							
MATRIX SCM LIMITED   1841298   19-Sep-18   1058.23   Families & Well Being - Children and Young People   E9604   Agency Staff   Agency Staff							
MATRIX SCM LIMITED   1841298   19-Sep-18   1453.72   Families & Well Being - Adult Social Care   S3800   Agency Staff	MATRIX SCM LIMITED	1841298 19-Sep-18	812.31	Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED   1841298   19-Sep-18   1453.72   Families & Well Being - Adult Social Care   S3800   Agency Staff   Agen	MATRIX SCM LIMITED	1841298 19-Sep-18	1058.23	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED   1841298   19-Sep-18   1256.68   Families & Well Being - Children and Young People   E6282   Agency Staff	MATRIX SCM LIMITED				S3800		
MATRIX SCM LIMITED   1841298   19-Sep-18   194.74   Families & Well Being - Children and Young People   E6524   Agency Staff	MATRIX SCM LIMITED				E6282		
MATRIX SCM LIMITED   1841298   19-Sep-18   1575   Families & Well Being - Children and Young People   E1002   Agency Staff   Agency Staff   MATRIX SCM LIMITED   1841298   19-Sep-18   2125.24   Transformation & Resources   F4403   Agency Staff							
MATRIX SCM LIMITED   1841298   19-Sep-18   2125.24   Transformation & Resources   F4403   Agency Staff							
MATRIX SCM LIMITED   1841298   19-Sep-18   2785.32   Transformation & Resources   P1000   Agency Staff							
MATRIX SCM LIMITED   1841298   19-Sep-18   809.49   Transformation & Resources   F6000   Agency Staff							
MATRIX SCM LIMITED   1841298   19-Sep-18   528.83   Families & Well Being - Children and Young People   E6527   Agency Staff					_		
MATRIX SCM LIMITED   1841298   19-Sep-18   2516.68   Families & Well Being - Adult Social Care   S6121   Agency Staff							
MATRIX SCM LIMITED         1841298         19-Sep-18         528.83         Families & Well Being - Children and Young People         E6527         Agency Staff           MATRIX SCM LIMITED         1841298         19-Sep-18         570.98         Families & Well Being - Children and Young People         E6525         Agency Staff           MATRIX SCM LIMITED         1841298         19-Sep-18         1659.24         Families & Well Being - Children and Young People         E6531         Agency Staff							
MATRIX SCM LIMITED         1841298         19-Sep-18         570.98         Families & Well Being - Children and Young People         E6525         Agency Staff           MATRIX SCM LIMITED         1841298         19-Sep-18         1659.24         Families & Well Being - Children and Young People         E6531         Agency Staff				-			
MATRIX SCM LIMITED 1841298 19-Sep-18 1659.24 Families & Well Being - Children and Young People E6531 Agency Staff							
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MATRIX SCM LIMITED 1841298   19-Sep-18   1890   Transformation & Resources   P1000   Agency Staff							
	MATRIX SCM LIMITED	1841298  19-Sep-18	1890	Transformation & Resources	P1000	Agency Staff	

Constitution Name	Transaction Number Paid Date	Paid Amount	Description		Description	Irrecoverable VAT
Supplier Name MATRIX SCM LIMITED	1841298 19-Sep-18		Department Families & Well Being - Joint Safeguarding	E6841	Agency Staff	irrecoverable val
MATRIX SCM LIMITED	1841298 19-Sep-18		Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1841298 19-Sep-18		Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6534	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6535	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6537	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6540	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6555	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6763	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	2322.76	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	2903.45	Families & Well Being - Joint Safeguarding	E6841	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	2186.6	Families & Well Being - Joint Safeguarding	E6843	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	843.04	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	927.3	Families & Well Being - Children and Young People	E7041	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	1028.84	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	1107.4	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	1194.12	Families & Well Being - Children and Young People	E7042	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	803.49	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	1062.72	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	1071.32	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	3115.86	Families & Well Being - Children and Young People	E9602	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	1094.4	Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E9604	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	1887.65	Transformation & Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	901.89	Transformation & Resources	F2002	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	4502.15	Transformation & Resources	F2021	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	2656.55	Transformation & Resources	F4403	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	735.91	Transformation & Resources	F6000	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	1050.48	Regeneration & Environment	H6080	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	717.16	Regeneration & Environment	H7150	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Regeneration & Environment	L4950	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	1512.75	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	4719.9	Transformation & Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	1313.52	Transformation & Resources	P1001	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	591.84	Transformation & Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	726.86	Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	726.86	Families & Well Being - Adult Social Care	S3800	Agency Staff	

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Supplier Name			Department 5 - 11 - 2 - 11 - 12 - 13 - 14 - 15		Description	Irrecoverable VAT
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Adult Social Care	S3800 S3800	Agency Staff	
	1843462 26-Sep-18		Families & Well Being - Adult Social Care		Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Adult Social Care	S3800	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Adult Social Care	S6121	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Regeneration & Environment	V1960	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Transformation & Resources	F4800	Discount Received	
MATRIX SCM LIMITED	1843462 26-Sep-18		Transformation & Resources	A1300	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	870.64	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	945.9	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	979.93	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	986.73	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	-1034.37	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	1000.35	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	1020.76	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	1034.37	Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Transformation & Resources	D2000	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Transformation & Resources	D2000	Agency Staff	+
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E1002	Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED			Transformation & Resources	B7120		
MATRIX SCM LIMITED  MATRIX SCM LIMITED	1843462 26-Sep-18			E6520	Agency Staff	
	1843462 26-Sep-18		Families & Well Being - Children and Young People		Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6521	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	878.12	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	978	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	1352.88	Families & Well Being - Children and Young People	E6522	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	705.6	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	961.02	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	1024.21	Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6523	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
	-					
MATRIX SCM LIMITED	1843462 26-Sep-18		Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6524	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6525	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6526	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6527	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6528	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Transformation & Resources	B7120	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	1003.7	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18	1245.95	Families & Well Being - Children and Young People	E6530	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6532	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATRIX SCM LIMITED	1843462 26-Sep-18		Families & Well Being - Children and Young People	E6533	Agency Staff	
MATTHEW CLARK BIBENDUM LIMITED	1840214 13-Sep-18		Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1842631 21-Sep-18		Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1841299 19-Sep-18		Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1837742 04-Sep-18		Regeneration & Environment	L3950	Catering	
MATTHEW CLARK BIBENDOW LIMITED  MATTHEW CLARK BIBENDUM LIMITED	1840523 14-Sep-18		Regeneration & Environment	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1840523 14-Sep-18 1837743 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
			· ·		11 1 1 7	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
IMAYELOWER CARE HOMES LIMITED - HILLGROVE	1837743 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	

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Supplier Name		Paid Amount	Department		Description   Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743 04-Sep-18 1837743 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6141	Mental Health Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE				S6132	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE			Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743 04-Sep-18 1837743 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+) Social Care Activities
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE			Families & Well Being - Adult Social Care		
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE				S6142 S6167	Physical Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE			Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)  Physical Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE			,		7 11 1 1 7
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE			Families & Well Being - Adult Social Care	S6132 S6132	Memory & Cognition Support - Older People (65+)
	1837743 04-Sep-18		Families & Well Being - Adult Social Care		Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1837743 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
MAYFLOWER COURT MAYFLOWER COURT	1837744 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
	1837744 04-Sep-18 1837744 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Social Care Activities
MAYFLOWER COURT			Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
MAYFLOWER COURT	1837744 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
MAYFLOWER COURT	1837744 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
MAYFLOWER COURT	1837744 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
MAYFLOWER COURT	1837744 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
MAYFLOWER COURT	1837744 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
MAYFLOWER COURT	1837744 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
MAYFLOWER COURT	1837744 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
MAYFLOWER COURT	1837744 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
MAYFLOWER COURT	1837744 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
MAYFLOWER COURT	1837744 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
MAYFLOWER COURT	1837744 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
MAYFLOWER COURT	1837744 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1841301 19-Sep-18	520	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1841301 19-Sep-18	1903	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1841301 19-Sep-18	950	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1841301 19-Sep-18	1650	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1842015 20-Sep-18	1290	Transformation & Resources	F3000	Printing, Stationery & General Office Expenses
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1842635 21-Sep-18	346250.98	Families & Well Being - Adult Social Care	S6134	General Supplies and Services
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1837364 03-Sep-18	322242.29	Families & Well Being - Adult Social Care	S6134	General Supplies and Services
MEDIASCENE LIMITED	1843164 25-Sep-18	674.28	Regeneration & Environment	L3950	Advertising, Publicity & Marketing
MEDIASCENE LIMITED	1838692 06-Sep-18	604.7	Regeneration & Environment	L3950	Advertising, Publicity & Marketing
MEDIASCENE LIMITED	1840215 13-Sep-18	567.57	Regeneration & Environment	L3950	Advertising, Publicity & Marketing
MELISSA SMITH - CHILDMINDER	1843465 26-Sep-18	506.52	Families & Well Being - Schools	E1170	Services
MENTAL HEALTH CARE (UK) LIMITED	1837745 04-Sep-18	7951	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
MENTAL HEALTH CARE (UK) LIMITED	1837745 04-Sep-18	6400	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
ment in the next control (ON) Elivinites	1837745 U4-Sep-18				
MENTAL HEALTH CARE (UK) LIMITED  MENTAL HEALTH CARE (UK) LIMITED	1837745 04-Sep-18	16411.24	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
			Families & Well Being - Adult Social Care RE - Housing & Community Safety	S6121 C4117	Learning & Disability Support - Adults (18-64)  Expenditure on Capital Grants
MENTAL HEALTH CARE (UK) LIMITED	1837746 04-Sep-18	2723.62			
MENTAL HEALTH CARE (UK) LIMITED MENTSEUX BUILDERS	1837746 04-Sep-18 1842636 21-Sep-18	2723.62 4914	RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
MENTAL HEALTH CARE (UK) LIMITED MENTSEUX BUILDERS MENTSEUX BUILDERS	1837746 04-Sep-18 1842636 21-Sep-18 1842636 21-Sep-18	2723.62 4914 7062 6012	RE - Housing & Community Safety RE - Housing & Community Safety Transformation & Resources Transformation & Resources	C4117 C4115	Expenditure on Capital Grants Expenditure on Capital Grants
MENTAL HEALTH CARE (UK) LIMITED MENTSEUX BUILDERS MENTSEUX BUILDERS MERITEC LIMITED	1837746 04-Sep-18 1842636 21-Sep-18 1842636 21-Sep-18 1840216 13-Sep-18	2723.62 4914 7062 6012	RE - Housing & Community Safety RE - Housing & Community Safety Transformation & Resources	C4117 C4115 F2004	Expenditure on Capital Grants Expenditure on Capital Grants Other Third Party Payments
MENTAL HEALTH CARE (UK) LIMITED MENTSEUX BUILDERS MENTSEUX BUILDERS MERITEC LIMITED MERITEC LIMITED	1837746 04-Sep-18 1842636 21-Sep-18 1842636 21-Sep-18 1840216 13-Sep-18 1843165 25-Sep-18	2723.62 4914 7062 6012 38019.15	RE - Housing & Community Safety RE - Housing & Community Safety Transformation & Resources Transformation & Resources	C4117 C4115 F2004 F6060	Expenditure on Capital Grants Expenditure on Capital Grants Other Third Party Payments Other Third Party Payments
MENTAL HEALTH CARE (UK) LIMITED MENTSEUX BUILDERS MENTSEUX BUILDERS MERITEC LIMITED MERITEC LIMITED MERITEC LIMITED MERITEC LIMITED	1837746 04-Sep-18 1842636 21-Sep-18 1842636 21-Sep-18 1840216 13-Sep-18 1843165 25-Sep-18 1843766 27-Sep-18	2723.62 4914 7062 6012 38019.15 6625	RE - Housing & Community Safety RE - Housing & Community Safety Transformation & Resources Transformation & Resources Transformation & Resources	C4117 C4115 F2004 F6060 F6060	Expenditure on Capital Grants Expenditure on Capital Grants Other Third Party Payments Other Third Party Payments Other Third Party Payments
MENTAL HEALTH CARE (UK) LIMITED MENTSEUX BUILDERS MENTSEUX BUILDERS MERITEC LIMITED MERITEC LIMITED MERITEC LIMITED MERITEC LIMITED MERITEC LIMITED MERITEC LIMITED	1837746 04-Sep-18 1842636 21-Sep-18 1842636 12-Sep-18 1842636 21-Sep-18 1840216 13-Sep-18 1843766 27-Sep-18 1843766 127-Sep-18	2723.62 4914 7062 6012 38019.15 6625 8840	RE - Housing & Community Safety RE - Housing & Community Safety Transformation & Resources Transformation & Resources Transformation & Resources Regeneration & Environment	C4117 C4115 F2004 F6060 F6060 L4975	Expenditure on Capital Grants Expenditure on Capital Grants Other Third Party Payments Other Third Party Payments Other Third Party Payments Rents - external
MENTAL HEALTH CARE (UK) LIMITED MENTSEUX BUILDERS MENTSEUX BUILDERS MERITEC LIMITED MERITEC LIMITED MERITEC LIMITED MERITEC LIMITED MERSEY CAN LIMITED MERSEY CAN LIMITED MERSEY CAR LIMITED	1837746 04-Sep-18 184636 21-Sep-18 1842636 21-Sep-18 1840216 13-Sep-18 1843165 25-Sep-18 1843766 27-Sep-18 1841302 19-Sep-18 1837365 03-Sep-18	2723.62 4914 7062 6012 38019.15 6625 8840 2284	RE - Housing & Community Safety RE - Housing & Community Safety Transformation & Resources Transformation & Resources Transformation & Resources Transformation & Resources Reseneration & Environment Families & Well Being - Children and Young People	C4117 C4115 F2004 F6060 F6060 L4975 S5600	Expenditure on Capital Grants Expenditure on Capital Grants Other Third Party Payments Other Third Party Payments Other Third Party Payments Other Third Party Payments Care Provision  Care Provision
MENTAL HEALTH CARE (UK) LIMITED  MENTSEUX BUILDERS  MENTSEUX BUILDERS  MERITEC LIMITED  MERITEC LIMITED  MERITEC LIMITED  MERITEC LIMITED  MERSEY CAN LIMITED  MERSEY CAN LIMITED  MERSEY CARE TRANSPORT SERVICES LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED	1837746 04-Sep-18 184636 21-Sep-18 1842636 21-Sep-18 1840216 13-Sep-18 1843165 25-Sep-18 1843766 27-Sep-18 1843702 19-Sep-18 1837365 03-Sep-18 1839714 11-Sep-18	2723.62 4914 7062 6012 38019.15 6625 8840 2284	RE - Housing & Community Safety RE - Housing & Community Safety Transformation & Resources Transformation & Resources Transformation & Resources Regeneration & Resources Regeneration & Environment Families & Well Being - Children and Young People Families & Well Being - Children and Young People	C4117 C4115 F2004 F6060 F6060 L4975 S5600 E5730	Expenditure on Capital Grants Expenditure on Capital Grants Other Third Party Payments Other Third Party Payments Other Third Party Payments Other Third Party Payments Care Provision School Transport - Secondary
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MENTAL HEALTH CARE (UK) LIMITED  MENTSEUX BUILDERS  MERITEC LIMITED  MERITEC LIMITED  MERITEC LIMITED  MERITEC LIMITED  MERITEC LIMITED  MERSEY CAN LIMITED  MERSEY CAN LIMITED  MERSEY CARE TRANSPORT SERVICES LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED	1837746 04-Sep-18 184636 21-Sep-18 1842636 21-Sep-18 1840216 13-Sep-18 1843165 25-Sep-18 1843165 25-Sep-18 1843165 25-Sep-18 18431302 19-Sep-18 1837365 03-Sep-18 1839714 11-Sep-18 1841100 18-Sep-18	2723.62 4914 7062 6012 38019.15 6625 8840 2284 1920 2375 1940	RE - Housing & Community Safety RE - Housing & Community Safety Transformation & Resources Transformation & Resources Transformation & Resources Transformation & Resources Regeneration & Environment Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People	C4117 C4115 F2004 F6060 F6060 L4975 S5600 E5730 S5600 E5730	Expenditure on Capital Grants Expenditure on Capital Grants Other Third Party Payments Other Third Party Payments Other Third Party Payments Other Third Party Payments Care Provision School Transport - Secondary Care Provision Public Transport Public Transport
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MENTAL HEALTH CARE (UK) LIMITED  MENTSEUX BUILDERS  MENTSEUX BUILDERS  MERITEC LIMITED  MERITEC LIMITED  MERITEC LIMITED  MERSEY CAN LIMITED  MERSEY CAN LIMITED  MERSEY CARE TRANSPORT SERVICES LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED	1837746 04-Sep-18 184636 21-Sep-18 1842636 21-Sep-18 1842636 21-Sep-18 1840216 13-Sep-18 1843165 25-Sep-18 1843766 27-Sep-18 1843760 27-Sep-18 1837914 11-Sep-18 1839714 11-Sep-18 18319714 11-Sep-18 1841100 18-Sep-18 1841100 18-Sep-18	2723.62 4914 7062 6012 38019.15 6625 8840 1920 2375 1940 3335	RE - Housing & Community Safety RE - Housing & Community Safety Transformation & Resources Transformation & Resources Transformation & Resources Transformation & Resources Regeneration & Environment Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People	C4117 C4115 F2004 F6060 F6060 L4975 S5600 E5730 S5600 E5730 S5600 E5730	Expenditure on Capital Grants Expenditure on Capital Grants Other Third Party Payments Care Provision School Transport - Secondary Care Provision Public Transport Other Third Party Payments Public Transport Public Transport Public Transport
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MENTAL HEALTH CARE (UK) LIMITED  MENTSEUX BUILDERS  MERITEC LIMITED  MERITEC LIMITED  MERITEC LIMITED  MERITEC LIMITED  MERSEY CAN LIMITED  MERSEY CAN LIMITED  MERSEY CAN LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED	1837746 04-Sep-18 184636 21-Sep-18 1842636 21-Sep-18 1840216 13-Sep-18 1843165 25-Sep-18 1843766 27-Sep-18 1843702 19-Sep-18 1837365 03-Sep-18 1839714 11-Sep-18 1839714 11-Sep-18 1841100 18-Sep-18 1841100 18-Sep-18 1841404 24-Sep-18 1842946 24-Sep-18 1842946 24-Sep-18 1842946 25-Sep-18	2723.62 4914 7062 6012 38019.15 6625 8840 2284 1920 2375 1940 3335 1920 660 1176.6	RE - Housing & Community Safety RE - Housing & Community Safety Transformation & Resources Transformation & Resources Transformation & Resources Regeneration & Environment Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children Sand Young People Families & Well Being - Children Sand Young People Families & Well Being - Children Sand Young People Families & Well Being - Adult Social Care	C4117 C4115 F2004 F6060 F6060 L4975 S5600 E5730 S5600 E5730 S5600 E5730 S5600	Expenditure on Capital Grants Expenditure on Capital Grants Other Third Party Payments Other Third Party Payments Other Third Party Payments Other Third Party Payments Rents - external Care Provision School Transport - Secondary Care Provision Public Transport Care Provision Public Transport Care Provision Public Transport Care Provision Public Transport Care Approvision Public Transport Care Devision Public Transport Care Provision Public Transport Care Devision Public Transport Care Devision Public Transport Care Provision Public Transport Care Provision Public Transport Care Provision Public Transport Care Provision
MENTAL HEALTH CARE (UK) LIMITED  MENTSEUX BUILDERS  MERITEC LIMITED  MERITEC LIMITED  MERITEC LIMITED  MERSEY CAN LIMITED  MERSEY CAN LIMITED  MERSEY CAN LIMITED  MERSEY CARE TRANSPORT SERVICES LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED  MERSEYSPAIL  MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)  MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1837746 04-Sep-18 184636 21-Sep-18 1842636 21-Sep-18 1840216 13-Sep-18 1843165 25-Sep-18 1843165 25-Sep-18 1843766 27-Sep-18 1843761 27-Sep-18 18437365 03-Sep-18 1839714 11-Sep-18 1839714 11-Sep-18 1841100 18-Sep-18 1841100 18-Sep-18 18414100 18-Sep-18 18412946 24-Sep-18 1842946 24-Sep-18 237200 18-Sep-18 1843467 26-Sep-18	2723.62 4914 7062 6012 38019.15 6625 8840 2284 1920 2375 1940 660 1176.6 2109.44	RE - Housing & Community Safety RE - Housing & Community Safety Transformation & Resources Transformation & Resources Transformation & Resources Transformation & Resources Regeneration & Environment Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Transformation & Resources Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	C4117 C4115 F2004 F6060 F6060 L4975 S5600 E5730 S5600	Expenditure on Capital Grants Expenditure on Capital Grants Other Third Party Payments  Rents - external Care Provision School Transport - Secondary Care Provision Public Transport Care Provision Public Transport Care Provision Provision Provision Provision Provision Provision Green Loan Repayments Physical Support - Older People (65+) Mental Health Support - Adults (18-64)
MENTAL HEALTH CARE (UK) LIMITED  MENTSEUX BUILDERS  MERITEC LIMITED  MERITEC LIMITED  MERITEC LIMITED  MERITEC LIMITED  MERSEY CAN LIMITED  MERSEY CAN LIMITED  MERSEY CAN LIMITED  MERSEY CARE TRANSPORT SERVICES LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED  MERSEY CARE TRANSPORT SERVICES LIMITED  MERSEY SUCCESSERVICES LIMITED  MERSEY S	1837746 04-Sep-18 184636 21-Sep-18 1842636 21-Sep-18 1840216 13-Sep-18 1840216 13-Sep-18 1843165 25-Sep-18 1843766 27-Sep-18 18437365 03-Sep-18 1839714 11-Sep-18 1849714 11-Sep-18 1841100 18-Sep-18 1841100 18-Sep-18 1842946 24-Sep-18 1842946 24-Sep-18 1842946 24-Sep-18 1843967 26-Sep-18 1843967 03-Sep-18	2723.62 4914 7062 6012 38019.15 6625 8840 2284 1920 2375 1940 3335 1920 660 1176.6 2109.44 2109.44	RE - Housing & Community Safety RE - Housing & Community Safety Transformation & Resources Regeneration & Resources Regeneration & Environment Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Transformation & Resources Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	C4117 C4115 F2004 F6060 F6060 L4975 S5600 E5730 S5600 E5730 S5600 E5730 S5600 X7104 S6141	Expenditure on Capital Grants Expenditure on Capital Grants Other Third Party Payments Other Third Party Payments Other Third Party Payments Other Third Party Payments  Care Provision School Transport - Secondary Care Provision Public Transport Care Provision Green Loan Repayments Physical Support - Older People (65+) Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)
MENTAL HEALTH CARE (UK) LIMITED  MENTSEUX BUILDERS  MERITEC LIMITED  MERITEC LIMITED  MERITEC LIMITED  MERITEC LIMITED  MERSEY CAN LIMITED  MERSEY CARE TRANSPORT SERVICES LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED  MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)  MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)  MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1837746 04-Sep-18 184636 21-Sep-18 1842636 21-Sep-18 1840216 13-Sep-18 1843165 25-Sep-18 1843165 25-Sep-18 1843766 27-Sep-18 1843902 19-Sep-18 1837345 03-Sep-18 183714 11-Sep-18 1839714 11-Sep-18 1841100 18-Sep-18 1841100 18-Sep-18 1842946 24-Sep-18 1842946 24-Sep-18 1843467 26-Sep-18 1837360 03-Sep-18 1833237 07-Sep-18 1833237 07-Sep-18	2723.62 4914 7062 6012 38019.15 6625 8840 2284 1920 2375 1940 3335 1920 660 1176.6 2109.44 8634.64	RE - Housing & Community Safety RE - Housing & Community Safety Transformation & Resources Transformation & Resources Transformation & Resources Transformation & Resources Regeneration & Environment Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Transformation & Resources Families & Well Being - Adult Social Care	C4117 C4115 F2004 F6060 F6060 L4975 S5600 E5730 S5600 E5730 S5600 X7104 S6132 S6141 S6231	Expenditure on Capital Grants Expenditure on Capital Grants Other Third Party Payments Rents - external Care Provision School Transport - Secondary Care Provision Public Transport Macra Provision Green Loan Repayments Physical Support - Older People (65+) Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64) Grants Paid
MENTAL HEALTH CARE (UK) LIMITED  MENTSEUX BUILDERS  MERITEC LIMITED  MERITEC LIMITED  MERITEC LIMITED  MERSEY CAN LIMITED  MERSEY CAN LIMITED  MERSEY CAN LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED  MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)  MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1837746 04-Sep-18 184636 21-Sep-18 1842636 21-Sep-18 1840216 13-Sep-18 1843165 25-Sep-18 1843165 25-Sep-18 1843766 27-Sep-18 1843761 27-Sep-18 18437365 03-Sep-18 1839714 11-Sep-18 1839714 11-Sep-18 1841100 18-Sep-18 1841100 18-Sep-18 18414100 18-Sep-18 18414100 18-Sep-18 1841946 24-Sep-18 237200 18-Sep-18 1843667 26-Sep-18 1843667 26-Sep-18 1839293 10-Sep-18 1839499 10-Sep-18	2723.62 4914 7062 6012 38019.15 6625 8840 2284 1920 2375 1940 3335 1920 660 2109.44 2109.44 8634.64	RE - Housing & Community Safety RE - Housing & Community Safety Transformation & Resources Regeneration & Environment Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Transformation & Resources Families & Well Being - Adult Social Care	C4117 C4115 F2004 F6060 F6060 F6060 E5730 S5600 E5730 S5600 E5730 S5600 E5730 S5600 E5730 S5601 E5730 E5730 S5601	Expenditure on Capital Grants Expenditure on Capital Grants Other Third Party Payments Other Third Party Payments Other Third Party Payments Other Third Party Payments  Care Provision School Transport - Secondary Care Provision Public Transport Care Provision Green Loan Repayments Physical Support - Older People (65+) Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)
MENTAL HEALTH CARE (UK) LIMITED  MENTSEUX BUILDERS  MERITEC LIMITED  MERITEC LIMITED  MERITEC LIMITED  MERSEY CAN LIMITED  MERSEY CAN LIMITED  MERSEY CAN LIMITED  MERSEY CARE TRANSPORT SERVICES LIMITED  MERSEYCARE TRANSPORT SERVICES LIMITED  MERSEYSICARE TRANSPORT SERVICES LIMITED  MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1837746 04-Sep-18 184636 21-Sep-18 1842636 21-Sep-18 1840216 13-Sep-18 1843165 25-Sep-18 1843165 25-Sep-18 1843766 27-Sep-18 1843761 29-Sep-18 1839714 11-Sep-18 1839714 11-Sep-18 1841100 18-Sep-18 1841100 18-Sep-18 18414100 18-Sep-18 1842946 24-Sep-18 1842946 24-Sep-18 1843720 18-Sep-18 1843737 07-Sep-18 1833736 03-Sep-18 1833736 03-Sep-18	2723.62 4914 7062 6012 38019.15 6625 8840 2284 1920 2375 1940 660 1176.6 2109.44 2109.44 8634.64 1704.13	RE - Housing & Community Safety RE - Housing & Community Safety Transformation & Resources Regeneration & Environment Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Transformation & Resources Families & Well Being - Adult Social Care Regeneration & Environment	C4117 C4115 F2004 F6060 F6060 F6060 E5730 S5600 E5730 S5600 E5730 S5600 E5730 S5600 E5730 S5601 E5730 S6014 S6141 S6231 S6231 H7180	Expenditure on Capital Grants Expenditure on Capital Grants Other Third Party Payments  Rents - external Care Provision School Transport - Secondary Care Provision Public Transport Care Provision Green Loan Repayments Physical Support - Older People (65+) Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64) Grants Paid Grants Paid Grants Paid Grants Paid
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MENTAL HEALTH CARE (UK) LIMITED  MENTSEUX BUILDERS  MENTSEUX BUILDERS  MERITEC LIMITED  MERITEC LIMITED  MERITEC LIMITED  MERSEY CAN LIMITED  MERSEY CAN LIMITED  MERSEY CARE TRANSPORT SERVICES LIMITED  MERS	1837746 04-Sep-18 184636 21-Sep-18 1842636 21-Sep-18 1840216 13-Sep-18 1843165 25-Sep-18 1843165 25-Sep-18 1843766 27-Sep-18 1843766 27-Sep-18 1843761 19-Sep-18 1837365 03-Sep-18 1839714 11-Sep-18 1841100 18-Sep-18 1841100 18-Sep-18 1841100 18-Sep-18 1842946 24-Sep-18 1842946 24-Sep-18 184367 26-Sep-18 1839237 07-Sep-18 1839237 07-Sep-18 1839499 10-Sep-18 1839499 10-Sep-18 1842948 24-Sep-18	2723.62 4914 7062 6012 38019.15 6625 8840 2284 1920 2375 1940 660 2109.44 2109.44 2109.44 2109.44 1704.13 3250 668	RE - Housing & Community Safety RE - Housing & Community Safety Transformation & Resources Regeneration & Environment Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Transformation & Resources Families & Well Being - Adult Social Care Regeneration & Environment Transformation & Resources Transformation & Resources	C4117 C4115 F2004 F6060 F6060 F6060 L4975 S5600 E5730 S5600 E5730 S5600 S5600 E5730 S5600 F5730 S5600 F5730 S5600 F5730	Expenditure on Capital Grants Expenditure on Capital Grants Other Third Party Payments Rents - external Care Provision School Transport - Secondary Care Provision Public Transport Care Provision Public Transport Care Provision Public Transport Care Provision Public Transport Care Provision Public Hard Foreit Care Provision Green Loan Repayments Physical Support - Older People (65+) Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64) Grants Paid Grants Paid Grants Paid Grants Paid Green Loan Repayments Green Loan Repayments Green Loan Repayments
MENTAL HEALTH CARE (UK) LIMITED  MENTSEUX BUILDERS  MERITEC LIMITED  MERITEC LIMITED  MERITEC LIMITED  MERSEY CAN LIMITED  MERSEY CAN LIMITED  MERSEY CAN LIMITED  MERSEY CARE TRANSPORT SERVICES LIMITED  MER	1837746 04-Sep-18 184636 21-Sep-18 184636 21-Sep-18 1840316 21-Sep-18 1840316 13-Sep-18 1843165 25-Sep-18 1843165 25-Sep-18 1843766 27-Sep-18 1843761 19-Sep-18 1839714 11-Sep-18 1841100 18-Sep-18 1841100 18-Sep-18 1841100 18-Sep-18 18414100 18-Sep-18 1842946 24-Sep-18 1842946 24-Sep-18 1843937 07-Sep-18 183937 07-Sep-18 183937 07-Sep-18 1839499 10-Sep-18 1839499 10-Sep-18 1839499 10-Sep-18 1839499 10-Sep-18 1839499 10-Sep-18 1839499 10-Sep-18	2723.62 4914 7062 6012 38019.15 6625 8840 2284 1920 660 1176.6 2109.44 2109.44 8634.64 1704.13 3250 668 668 668	RE - Housing & Community Safety RE - Housing & Community Safety Transformation & Resources Regeneration & Environment Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Transformation & Resources Families & Well Being - Adult Social Care Regeneration & Environment Transformation & Resources Transformation & Resources Transformation & Resources	C4117 C4115 F2004 F6060 F6060 F6060 L4975 S5600 E5730 S5600 E5730 S5600 X7104 S6132 S6141 S6231 S6231 H7180 X7104 X7104	Expenditure on Capital Grants Expenditure on Capital Grants Other Third Party Payments Rents - external Care Provision School Transport - Secondary Care Provision Public Transport Care Provision Public Transport Care Provision Public Transport Care Provision Green Loan Repayments Physical Support - Older People (65+) Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64) Grants Paid Grants Paid Grants Paid Grants Paid Green Loan Repayments Green Loan Repayments Green Loan Repayments Green Loan Repayments
MENTAL HEALTH CARE (UK) LIMITED  MENTSEUX BUILDERS  MERITEC LIMITED  MERITEC LIMITED  MERITEC LIMITED  MERSEY CAN LIMITED  MERSEY CAN LIMITED  MERSEY CARE TRANSPORT SERVICES LIMITED  MERSEYCARE TRANSPORT SERVICES	1837746 04-Sep-18 184636 21-Sep-18 1842636 21-Sep-18 1840216 13-Sep-18 1843165 25-Sep-18 1843165 25-Sep-18 1843766 27-Sep-18 1843766 27-Sep-18 1843761 19-Sep-18 1837365 03-Sep-18 1839714 11-Sep-18 1841100 18-Sep-18 1841100 18-Sep-18 1841100 18-Sep-18 1842946 24-Sep-18 1842946 24-Sep-18 184367 26-Sep-18 1839237 07-Sep-18 1839237 07-Sep-18 1839499 10-Sep-18 1839499 10-Sep-18 1842948 24-Sep-18	2723.62 4914 7062 6012 38019.15 6625 8840 2284 1920 660 1176.6 2109.44 2109.44 8634.64 1704.13 3250 668 668 1029 4031	RE - Housing & Community Safety RE - Housing & Community Safety Transformation & Resources Regeneration & Environment Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Transformation & Resources Families & Well Being - Adult Social Care Regeneration & Environment Transformation & Resources Transformation & Resources	C4117 C4115 F2004 F6060 F6060 F6060 L4975 S5600 E5730 S5600 E5730 S5600 S5600 E5730 S5600 F5730 S5600 F5730 S5600 F5730	Expenditure on Capital Grants Expenditure on Capital Grants Other Third Party Payments Rents - external Care Provision School Transport - Secondary Care Provision Public Transport Care Provision Public Transport Care Provision Public Transport Care Provision Public Transport Care Provision Public Hard Foreit Care Provision Green Loan Repayments Physical Support - Older People (65+) Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64) Grants Paid Grants Paid Grants Paid Grants Paid Green Loan Repayments Green Loan Repayments Green Loan Repayments

Supplier Name	Transaction Number   Paid Date	Paid Amount	Department	Costsontre	Description	Irrecoverable VAT
MERSEYTRAVEL	CHAPS 01-Sep-18		Transformation & Resources	F5040	Precepts & Levies	irrecoverable VA1
MERSEYTRAVEL			Transformation & Resources Transformation & Resources	F5040	Precepts & Levies Precepts & Levies	
MERSEYVIEW RESIDENTIAL HOME	1837748 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1837748 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1837748 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1837748 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1837748 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1837748 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1837748 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
METHODIST HOMES	1837749 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	1837367 03-Sep-18		Families and Well Being - Public Health	P1046	Payments to Other Local Authorities	
MICHELLE ANNA BURLEY	1839930 12-Sep-18		Transformation & Resources	A1300	Legal Service Provider	
MICHELLE ANNA BURLEY	1839930 12-Sep-18		Transformation & Resources	A1300	Legal Service Provider	
MILESTONES CARE HOMES LIMITED	1840549 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1840549 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1840549 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1842644 21-Sep-18		Families & Well Being - Children and Young People	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	1843168 25-Sep-18		Families & Well Being - Children and Young People	E7041	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1837751 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	1843472 26-Sep-18		Families & Well Being - Schools	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1843472 26-Sep-18		Families & Well Being - Schools	E1170	Services	
MISS MICHELE PEMBERTON T/A DYSLEXIA TEACHING CENTRE	1842043 20-Sep-18		Families & Well Being - Schools	E3680	Services	
MISS MICHELE PEMBERTON T/A DYSLEXIA TEACHING CENTRE	1842043 20-Sep-18		Families & Well Being - Schools	E3680	Services	
MOORLANDS REHAB(STAFFS) LTD	1837752 04-Sep-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	1843473 26-Sep-18		Families & Well Being - Schools	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1843473 26-Sep-18		Families & Well Being - Schools	E1170	Services	
MOSSLANDS SCHOOL	1841102 18-Sep-18	6666.67	Families & Well Being - Children and Young People	E5949	Specialist Contracts & Fees	
MOSSLANDS SCHOOL	1843170 25-Sep-18	16775.13	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCARS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)  Montal Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1837754 04-Sep-18 1837754 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
MOT MACDONALD LIMITED  MOTT MACDONALD LIMITED			Families & Well Being - Adult Social Care RE - Environment & Regulation	S6162 C5111	Physical Support - Older People (65+) Consultants Fees	
MOTT MACDONALD LIMITED  MOTT MACDONALD LIMITED	1842649 21-Sep-18 1838726 06-Sep-18		RE - Environment & Regulation RE - Environment & Regulation	C5111	Contractors - Main	
MOTT MACDONALD LIMITED	1840224 13-Sep-18		RE - Environment & Regulation	C5241	Contractors - Main  Contractors - Main	
MOTT MACDONALD LIMITED  MOTT MACDONALD LIMITED	1840224 13-Sep-18 1840224 13-Sep-18		Regeneration & Environment	V1070	Services	
MOTT MACDONALD LIMITED  MOTT MACDONALD LIMITED	1840224 13-Sep-18 1840224 13-Sep-18		RE - Environment & Regulation	C5242	Contractors - Main	
MOTT MACDONALD LIMITED	1840224 13-Sep-18		Regeneration & Environment	V1070	Services	
MP ELECTRONIC FIRE & SECURITY LIMITED	1842650 21-Sep-18		Children & Young People	C2078	Contractors - Main	
INF ELECTRONIC FIRE & SECURIT LIMITED	1042030  21-Sep-18	11409.17	chiluren & roung reopie	C2U/0	CUITLI BULUI 3 - IVIDIII	

Supplier Name	Transaction Number   Paid Date	Paid Amount	Department	Costsontro	Description   Irrecoverable VAT
MUCH LOVED PRODUCTIONS	1843171 25-Sep-18		Regeneration & Environment	L3950	Advertising, Publicity & Marketing
MURPHY PROPERTY ESTATES LIMITED	1843171 25-Sep-18 1842059 20-Sep-18		RE - Housing & Community Safety	C4212	Expenditure on Capital Grants
MYERSCOUGH COLLEGE	1843172 25-Sep-18		Families & Well Being - Schools	E5944	Special Educ Needs Top Ups
N & P WINDOWS (WIRRAL) LIMITED	1842061 20-Sep-18		Families & Well Being - Schlods Families & Well Being - Children and Young People	E9965	Grants & Subscriptions
N-COMPASS NORTH WEST LIMITED	1839505 10-Sep-18		Families & Well Being - Children and Toding Feople Families & Well Being - Adult Social Care	S6231	Grants Paid
REDACTED PERSONAL DATA	1840553 14-Sep-18		Families & Well Being - Addit Social Care Families & Well Being - Children and Young People	E7037	Care Provision
NATALIE POWELL	1840554 14-Sep-18		Transformation & Resources	A1300	Legal Service Provider
NATALIE POWELL	1840554 14-Sep-18		Transformation & Resources	A1300	Legal Service Provider
NATALIE POWELL	1840877 17-Sep-18		Transformation & Resources	A1300	Legal Service Provider
NATIONWIDE FRANKING SENSE LIMITED	1839723 11-Sep-18		Transformation & Resources	F1110	Equipment, Furniture & Materials
NATURAL NETWORKS LIMITED	1837387 03-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
NATURAL NETWORKS LIMITED	1841311 19-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
NATURAL NETWORKS LIMITED	1842066 20-Sep-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
NATURAL NETWORKS LIMITED	1842956 24-Sep-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)
NAUTILUS CARE	1837756 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NAUTILUS CARE	1837756 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
NAUTILUS CARE	1837756 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NAUTILUS CARE	1837756 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NAUTILUS CARE	1837756 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
NAUTILUS CARE	1837756 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
NAUTILUS CARE	1837756 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NAUTILUS CARE	1837756 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
NAUTILUS CARE	1837756 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Social Care Activities
NAUTILUS CARE	1837756 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NAUTILUS CARE	1837756 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NAUTILUS CARE	1837756 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NAUTILUS CARE	1837756 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NAUTILUS CARE	1837756 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NAUTILUS CARE	1840878 17-Sep-18	9960.4	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
NAUTILUS CARE	1842957 24-Sep-18	9960.4	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
NAUTILUS CARE	1843175 25-Sep-18	639.6	Regeneration & Environment	H7180	Grants Paid
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care
NAZARETH CARE CHARITARI E TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Sensory Support - Older People (65+)
NAZARETH CARE CHARITABLE TRUST	1837757 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
NEO COMMUNITY CAFE	1840227 13-Sep-18		Transformation & Resources	B7551	Other Third Party Payments
NEOPOST FINANCE LIMITED  NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1842958 24-Sep-18 1840879 17-Sep-18		Regeneration & Environment	L3950	Communications & Computing
NEW BRIGHTON DAY NURSERY LIMITED			Families & Well Being - Adult Social Care	S6121 E1170	Learning & Disability Support - Adults (18-64) Services
			Families & Well Being - Schools		
NEW BRIGHTON DAY NURSERY LIMITED	1843480 26-Sep-18		Families & Well Being - Schools	E1170	Services Advertising Publicity & Marketing
NEW BRIGHTON IN BLOOM NEWBLOOM HEALTHCARE	1838742 06-Sep-18 1837760 04-Sep-18		Regeneration & Environment Families & Well Being - Adult Social Care	L3950 S6166	Advertising, Publicity & Marketing Physical Support - Adults (18-64)
NEWBLOOM HEALTHCARE			Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)
NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE	1837760 04-Sep-18 1837760 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
			Ü	S6132	Social Care Activities  Mantal Health Support, Older Boools (GEL)
NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE	1837760 04-Sep-18 1837760 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6167 S6166	Mental Health Support - Older People (65+)
		6000	ramilies & yvell Being - Adult Social Care	120100	Social Care Activities

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Supplier Name			Department  Families & Well Being Adult Social Care		Description   Irrecoverable VAT
NEWBLOOM HEALTHCARE	1837760 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
NEWBLOOM HEALTHCARE	1837760 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
NEWBLOOM HEALTHCARE	1837760 04-Sep-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)
NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE	1837760 04-Sep-18 1837760 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6166 S6166	Mental Health Support - Adults (18-64)
NEWBLOOM HEALTHCARE				S6132	Mental Health Support - Adults (18-64)
NEWBLOOM HEALTHCARE	1837760 04-Sep-18 1837760 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)  Mental Health Support - Adults (18-64)
NEWBLOOM HEALTHCARE			Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6166	11 1 1
NEWBLOOM HEALTHCARE				S6132	Memory & Cognition Support - Adults (18-64)
NEWBLOOM HEALTHCARE	1837760 04-Sep-18 1837760 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6166	Memory & Cognition Support - Adults (18-64)  Memory & Cognition Support - Adults (18-64)
NEWBLOOM HEALTHCARE	1837761 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Addits (16-64)
NEWFOCAS LTD	1840558 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
NEWFOCAS LTD	1840558 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
NEWFOCAS LTD	1840558 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
NEWHAVEN CARE LTD	1837763 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
NEWHAVEN CARE LTD	1837763 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
NEWHAVEN CARE LTD	1837763 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
NEWHAVEN CARE LTD	1837763 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Addis (10 04)
NEWHAVEN CARE LTD	1837763 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
NEWHAVEN CARE LTD	1837763 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
NEWHAVEN CARE LTD	1837763 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Addits (18 64)
NEWHAVEN CARE LTD	1837763 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
NEWHAVEN CARE LTD	1837763 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
NEWHAVEN CARE LTD	1837763 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
NEWHAVEN CARE LTD	1837763 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
NEWHAVEN CARE LTD	1837763 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
NEWHAVEN CARE LTD	1837763 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
NEWHAVEN CARE	1837762 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)
NEWHAVEN CARE	1837762 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
NEWHAVEN CARE	1837762 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
NEWHAVEN CARE	1837762 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
NEWHAVEN CARE	1837762 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)
NEWHAVEN CARE	1837762 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)
NEWHAVEN CARE	1837762 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
NEWHAVEN CARE	1837762 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
NEWHAVEN CARE	1837762 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
NEWHAVEN CARE	1837762 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
NEWHAVEN CARE	1837762 04-Sep-18	2160	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
NEWHAVEN CARE	1837762 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
NEWHAVEN CARE	1837762 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
NEWHAVEN CARE	1837762 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
NEWHAVEN CARE	1837762 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
NEWHAVEN CARE	1837762 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
NEWSQUEST MEDIA GROUP	1842961 24-Sep-18		Transformation & Resources	B7900	Advertising, Publicity & Marketing
NEWSQUEST MEDIA GROUP	1843176 25-Sep-18		Regeneration & Environment	H2951	Advertising, Publicity & Marketing
NEWSQUEST MEDIA GROUP	1843176 25-Sep-18		Regeneration & Environment	H2951	Advertising, Publicity & Marketing
NEWSQUEST MEDIA GROUP	1843176 25-Sep-18		Regeneration & Environment	H2951	Advertising, Publicity & Marketing
NEWSQUEST MEDIA GROUP	1842070 20-Sep-18		Regeneration & Environment	B7070	Advertising, Publicity & Marketing
NEWTON HALL FARM (WEST KIRBY)L	1839934 12-Sep-18		Regeneration & Environment	L4390	Grounds Maintenance
NEWTON HALL FARM (WEST KIRBY)L	1843482 26-Sep-18		Regeneration & Environment	L4973	Grounds Maintenance
NEXT CHAPTER (NW) CIC	1839509 10-Sep-18		Families & Well Being - Children and Young People	E6150	Other Third Party Payments
NEXT STAGE A WAY FORWARD LIMITED	1842962 24-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	1842659 21-Sep-18		Families and Well Being - Public Health	P4020	Hired or Contracted services
NHS WIRRALCCG	1842963 24-Sep-18		Families & Well Being - Adult Social Care	S6244	Hired or Contracted services
NHS WIRRALCCG	1842963 24-Sep-18		Families & Well Being - Adult Social Care	S6244	Hired or Contracted services
NHS WIRRALCCG	1842963 24-Sep-18	206995	Families & Well Being - Adult Social Care	S6135	Hired or Contracted services
NHS WIRRALCCG	1842963 24-Sep-18		Families & Well Being - Adult Social Care	S6135	Hired or Contracted services
NHS WIRRALCCG	1842963 24-Sep-18		Families & Well Being - Adult Social Care	S6135	Hired or Contracted services
NHS WIRRALCCG	1842963 24-Sep-18		Families & Well Being - Adult Social Care	S6135	Hired or Contracted services
NISAI VIRTUAL ACADEMY	1840562 14-Sep-18		Families & Well Being - Schools	E5944	Special Educ Needs Top Ups
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767 04-Sep-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767 04-Sep-18 1837767 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6141	Memory & Cognition Support - Older People (65+)
NORENS LIMITED T/A HOMECREST NURSING HOME					Memory & Cognition Support - Older People (65+)

Cumplier Name	Transaction Number Deid C	Doid America	Department	Cost	Description I,	Irrosovorablo VAT
Supplier Name NORENS LIMITED T/A HOMECREST NURSING HOME	Transaction Number Paid Date 1837767 04-Sep-18	Paid Amount	Department Families & Well Being - Adult Social Care	Costcentre S6142	Description I Memory & Cognition Support - Older People (65+)	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NORSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME	1837767 04-Sep-18 1837767 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME	1837767 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME	1837767 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME	1837767 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	1837767 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1837767 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	1837768 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)	
NORTH WEST COMMUNITY SERVICES LIMITED	1840231 13-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	1842965 24-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	1843177 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1837397 03-Sep-18		Families & Well Being - Schools	E2420	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1837397 03-Sep-18		Families & Well Being - Schools	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1837998 05-Sep-18	729.19	Transformation & Resources	D3533	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1839511 10-Sep-18		Families & Well Being - Schools	E1780	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1839935 12-Sep-18		Families & Well Being - Schools	E2430	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1839935 12-Sep-18		Transformation & Resources	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1841106 18-Sep-18	668.24	Families & Well Being - Schools	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1841106 18-Sep-18		Families & Well Being - Children and Young People	E8940	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1842662 21-Sep-18	884.41	Families & Well Being - Schools	E5560	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1844013 28-Sep-18	717	Families & Well Being - Schools	E1220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1842662 21-Sep-18	2051.53	Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1842662 21-Sep-18	24775	Children & Young People	C1669	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1843178 25-Sep-18	39672.53	RE - Environment & Regulation	C5079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1837770 04-Sep-18	19019	Transformation and Resources	C2622	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1839251 07-Sep-18	1682	Transformation & Resources	D8072	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1837770 04-Sep-18		Regeneration & Environment	V4000	Customer and Client Receipts - Non Vatable	
NORTH WEST CONSTRUCTION UK LTD	1837770 04-Sep-18		Adult Social Care Services	C8055	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1837770 04-Sep-18		Transformation & Resources	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1841314 19-Sep-18		Children & Young People	C0627	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1840883 17-Sep-18		Children & Young People	C2074	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1840883 17-Sep-18		Families & Well Being - Schools	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1840883 17-Sep-18		Families & Well Being - Schools	E2220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1840883 17-Sep-18		Children & Young People	C2074	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1837770 04-Sep-18		Transformation and Resources	C0376	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1837770 04-Sep-18		Families & Well Being - Schools	E2450	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1837397 03-Sep-18		Children & Young People	C2928	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1837397 03-Sep-18		Balance Sheet	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1837397 03-Sep-18 1837397 03-Sep-18			E5620	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1837397 03-Sep-18 1843483 26-Sep-18		Families & Well Being - Schools Children & Young People	E5620 C2017	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OR ETD  NORTH WEST CONSTRUCTION UK LTD	1843483 26-Sep-18 1843483 26-Sep-18		Transformation & Resources	D8000	Contractors - Main	
NORTH WEST CONSTRUCTION OR LTD  NORTH WEST TRUCKS	1839512 10-Sep-18		Transformation & Resources Transformation & Resources	T4020	Repairs, alterations and maintenance Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1840566 14-Sep-18		Transformation & Resources Transformation & Resources	T4020	Equipment, Furniture & Materials Equipment, Furniture & Materials	
NORTH WEST TRUCKS	1842967 24-Sep-18		Transformation & Resources	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS  NORTHERN INDEPENDENT MEDICAL SERVICES LIMITED	1840885 17-Sep-18		Regeneration & Environment	L4971	Repairs, alterations and maintenance	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME	1837771 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18	-1062.76	Families & Well Being - Adult Social Care	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18	1542.86	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number Paid Date		Department		Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	1837771 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18	913.71	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18	632.57	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1837771 04-Sep-18	1028.56	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
NRS HEALTHCARE	1841315 19-Sep-18	829.95	Families & Well Being - Schools	E6090	Equipment, Furniture & Materials	
NSL SERVICES GROUP	1839727 11-Sep-18	13634.84	Regeneration & Environment	V1450	Expenses	
NSL SERVICES GROUP	1839727 11-Sep-18	38539.32	Regeneration & Environment	V1450	Expenses	
OAKDALE OPPORTUNITIES LTD	1843484 26-Sep-18	3225.6	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1843485 26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1843484 26-Sep-18	7071.23	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1843485 26-Sep-18	1245.83	Families & Well Being - Schools	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1841317 19-Sep-18	903	Families & Well Being - Schools	E9902	Educational Provider	
OAKDENE	1837772 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
OAKDENE	1837772 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
OAKDENE	1837772 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1837772 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1837772 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
OAKDENE	1837772 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
OAKDENE	1837772 04-3ep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Adults (18-64)	
OAKDENE	1837772 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
OCULUS SECURITY SOLUTIONS LIMITED	1841318 19-Sep-18		Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED			Children & Young People Children & Young People	C2686	Contractors - Main	
OFF THE ROCK CYCLES	1837398 03-Sep-18 1844016 28-Sep-18			E9965	Grants & Subscriptions	
OLDERSHAW ACADEMY			Families & Well Being - Children and Young People		·	
	1841108 18-Sep-18		Families & Well Being - Children and Young People	E5949	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1841319 19-Sep-18		Families & Well Being - Schools	E5360	Educational Provider	
OLDERSHAW ACADEMY	1843783 27-Sep-18		Families & Well Being - Schools	E5945	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	1843783 27-Sep-18		Families & Well Being - Schools	E5949	Specialist Contracts & Fees	
OLIVE BRANCH FOSTERING LIMITED	1842663 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1837773 04-Sep-18		Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1837773 04-Sep-18		Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1837773 04-Sep-18		Families & Well Being - Children and Young People	E7040	Care Provision	
OMEGA CARE GROUP LIMITED	1839255 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
ONE NORTH MEDICAL LIMITED	1839256 07-Sep-18		Families & Well Being - Adult Social Care	S6211	Medical Service Provider	
ONE VISION HOUSING LIMITED	1843180 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
OPEN AWARDS	1839515 10-Sep-18		Families & Well Being - Children and Young People	E6150	Educational Provider	
OPTIONS FOR SUPPORTED LIVING	1841321 19-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1842088 20-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1843487 26-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	1841322 19-Sep-18		Regeneration & Environment	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1841322 19-Sep-18		Regeneration & Environment	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1843181 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1843181 25-Sep-18	3252	Regeneration & Environment	H7180	Grants Paid	
OPTIONS KINSALE AUTISM (4) LIMITED	1839257 07-Sep-18	20482.9	Families & Well Being - Children and Young People	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1839257 07-Sep-18	27172.7	Families & Well Being - Children and Young People	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1839257 07-Sep-18	19750	Families & Well Being - Children and Young People	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1839257 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
OPUS MEDIA LIMITED	1843784 27-Sep-18		Regeneration & Environment	V1500	Advertising, Publicity & Marketing	
OPUS PHARMACY SERVICES LIMITED	1839517 10-Sep-18	700	Transformation & Resources	P1042	Training	
ORANGE GROVE FOSTERCARE LIMITED	1844018 28-Sep-18	3135.87	Families & Well Being - Children and Young People	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1844018 28-Sep-18		Families & Well Being - Children and Young People	E7040	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1844018 28-Sep-18		Families & Well Being - Children and Young People	E7040	Care Provision	
REDACTED PERSONAL DATA	1840236 13-Sep-18		Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1840571 14-Sep-18		Families & Well Being - Children and Young People	E7052	16 Plus Non Accommodation	
OUR LADY OF PITY ANNEXE PRESCH	1843488 26-Sep-18		Families & Well Being - Schools	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1843489 26-Sep-18		Families & Well Being - Schools	E1170	Services	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	1839258 07-Sep-18		Families & Well Being - Schlods Families & Well Being - Children and Young People	E7080	Care Provision	
OVERTON (UK) LIMITED	1837401 03-Sep-18		Regeneration & Environment	L4975	Direct Transport Costs	
OVERTON COMMUNITY CENTRE LIMITED	1843490 26-Sep-18		Families & Well Being - Schools	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1843490 26-Sep-18		Families & Well Being - Schools	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1841323 19-Sep-18		Families & Well Being - Schools	E9902	Educational Provider	
OXFORD COMPUTER CONSULTANTS LIMITED	1843491 26-Sep-18		Families & Well Being - Adult Social Care	S6242	Communications & Computing	
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Supplier Name	Transaction Number Paid Date		Department		Description	Irrecoverable VAT
OXTON MANOR	1837774 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1837774 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1837774 04-Sep-18	2400	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1837774 04-Sep-18	2400	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
OXTON MANOR	1837774 04-Sep-18	3391.72	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1837774 04-Sep-18	3374.96	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1837774 04-Sep-18	2771.12	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1837774 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1837774 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1837774 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1837774 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1837774 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1837774 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1837774 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR						
	1837774 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1837774 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1837774 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1837774 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Social Care Activities	
OXTON MANOR	1837774 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	1838004 05-Sep-18		Regeneration & Environment	L2430	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1843496 26-Sep-18	2150.4	Families & Well Being - Schools	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1843496 26-Sep-18	7078.56	Families & Well Being - Schools	E1170	Services	
PARK WOOD DAY NURSERY	1843497 26-Sep-18	1344	Families & Well Being - Schools	E1170	Services	
PARK WOOD DAY NURSERY	1843497 26-Sep-18	4765.46	Families & Well Being - Schools	E1170	Services	
PARTNERS IN CARE LIMITED	1842667 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
PATROL	1839729 11-Sep-18	953.75	Regeneration & Environment	V1450	Communications & Computing	
PAUL BURNS	1841327 19-Sep-18		Transformation & Resources	A1300	Legal Service Provider	
PAUL BURNS	1841327 19-Sep-18		Transformation & Resources	A1300	Legal Service Provider	
PAUL BURNS	1841327 19-Sep-18	3690	Transformation & Resources	A1300	Legal Service Provider	
PAUL WRIGHT	1839943 12-Sep-18		Transformation & Resources	A1300	Legal Service Provider	
PEARL MANAGEMENT LIMITED	1843504 26-Sep-18		Families & Well Being - Children and Young People	E9962	Grants & Subscriptions	
					·	
PEBBLES CARE LIMITED	1840579 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	1843508 26-Sep-18		Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1843507 26-Sep-18		Families & Well Being - Schools	E1170	Services	
PENGUINS NURSERIES LIMITED	1843508 26-Sep-18		Families & Well Being - Schools	E1170	Services	
PENKETT LODGE	1837780 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1837780 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1837780 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1837780 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	1837780 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1837780 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1837780 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
PENKETT LODGE	1837780 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1837780 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1837780 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
PENKETT LODGE	1837780 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1837780 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1837780 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE PENKETT LODGE	1837780 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE PENKETT LODGE	1837780 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Addits (18-64)  Physical Support - Older People (65+)	
PENKETT LODGE PENKETT LODGE	1837780 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE PENKETT LODGE	1837780 04-Sep-18 1837780 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6141		
					Memory & Cognition Support - Older People (65+)	
PENKETT LODGE PENKETT LODGE	1837780 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Social Care Activities	
	1007700 010 10					
	1837780 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PENNA PLC	1840583 14-Sep-18	4650	Transformation & Resources	F1200	Advertising - Employee	
PENNA PLC PENNA PLC	1840583 14-Sep-18 1842120 20-Sep-18	4650 18745	Transformation & Resources Transformation & Resources	F1200 F1200	Advertising - Employee Advertising - Employee	
PENNA PLC PENNA PLC PEOPLE ASSET MANAGEMENT LIMITED	1840583 14-Sep-18 1842120 20-Sep-18 1839732 11-Sep-18	4650 18745 6838	Transformation & Resources Transformation & Resources Transformation & Resources	F1200 F1200 V1150	Advertising - Employee Advertising - Employee Medical Service Provider	
PENNA PLC PENNA PLC PEOPLE ASSET MANAGEMENT LIMITED PEOPLE ASSET MANAGEMENT LIMITED PEOPLE PLUS GROUP LIMITED	1840583 14-Sep-18 1842120 20-Sep-18 1839732 11-Sep-18 1842681 21-Sep-18	4650 18745 6838 29195	Transformation & Resources Transformation & Resources Transformation & Resources Regeneration & Environment	F1200 F1200 V1150 B8472	Advertising - Employee Advertising - Employee Medical Service Provider Payments to Other Agencies	
PENNA PLC PENNA PLC PEOPLE ASSET MANAGEMENT LIMITED PEOPLEPLUS GROUP LIMITED PEOPLEPLUS GROUP LIMITED PEOPLEPLUS GROUP LIMITED	1840583 14-Sep-18 1842120 20-Sep-18 1839732 11-Sep-18 1842681 21-Sep-18 1839525 10-Sep-18	4650 18745 6838 29195 10746.02	Transformation & Resources Transformation & Resources Transformation & Resources Regeneration & Environment Regeneration & Environment	F1200 F1200 V1150	Advertising - Employee Advertising - Employee Medical Service Provider	
PENNA PLC PENNA PLC PEOPLE ASSET MANAGEMENT LIMITED PEOPLE ASSET MANAGEMENT LIMITED	1840583 14-Sep-18 1842120 20-Sep-18 1839732 11-Sep-18 1842681 21-Sep-18	4650 18745 6838 29195 10746.02	Transformation & Resources Transformation & Resources Transformation & Resources Regeneration & Environment	F1200 F1200 V1150 B8472	Advertising - Employee Advertising - Employee Medical Service Provider Payments to Other Agencies	
PENNA PLC PENNA PLC PEOPLE ASSET MANAGEMENT LIMITED PEOPLEPLUS GROUP LIMITED PEOPLEPLUS GROUP LIMITED PEOPLEPLUS GROUP LIMITED	1840583 14-Sep-18 1842120 20-Sep-18 1839732 11-Sep-18 1842681 21-Sep-18 1839525 10-Sep-18	4650 18745 6838 29195 10746.02 2748.7	Transformation & Resources Transformation & Resources Transformation & Resources Regeneration & Environment Regeneration & Environment	F1200 F1200 V1150 B8472 B8461	Advertising - Employee Advertising - Employee Medical Service Provider Payments to Other Agencies Grants & Subscriptions	
PENNA PLC PENNA PLC PEOPLE ASSET MANAGEMENT LIMITED PEOPLEPLUS GROUP LIMITED PEOPLEPLUS GROUP LIMITED PETER EDWARDS LAW LIMITED	1840583 14-Sep-18 1842120 20-Sep-18 1839732 11-Sep-18 1842681 21-Sep-18 1839525 10-Sep-18 1840584 14-Sep-18	4650 18745 6838 29195 10746.02 2748.7 611.93	Transformation & Resources Transformation & Resources Transformation & Resources Regeneration & Environment Regeneration & Environment Families & Well Being - Adult Social Care	F1200 F1200 V1150 B8472 B8461 S6002	Advertising - Employee Advertising - Employee Medical Service Provider Payments to Other Agencies Grants & Subscriptions General Supplies and Services	
PENNA PLC PENNA PLC PEOPLE ASSET MANAGEMENT LIMITED PEOPLE ASSET MANAGEMENT LIMITED PEOPLEPLUS GROUP LIMITED PETER EDWARDS LAW LIMITED PETER WILLIMOUTH CONSULTING LIMITED	1840583 14-Sep-18 1842120 20-Sep-18 1839732 11-Sep-18 1842681 21-Sep-18 1839525 10-Sep-18 1840584 14-Sep-18 1839526 10-Sep-18	4650 18745 6838 29195 10746.02 2748.7 611.93 666.2	Transformation & Resources Transformation & Resources Transformation & Resources Regeneration & Environment Regeneration & Environment Families & Well Being - Adult Social Care Transformation & Resources	F1200 F1200 V1150 B8472 B8461 S6002 D2000	Advertising - Employee Advertising - Employee Medical Service Provider Payments to Other Agencies Grants & Subscriptions General Supplies and Services Agency Staff	
PENNA PLC PENNA PLC PEOPLE ASSET MANAGEMENT LIMITED PEOPLEPLUS GROUP LIMITED PEOPLEPLUS GROUP LIMITED PETER EDWARDS LAW LIMITED PETER WILLMOUTH CONSULTING LIMITED PETERS LIMITED	1840583 14-Sep-18 1842120 20-Sep-18 1839732 11-Sep-18 1842681 21-Sep-18 1839525 10-Sep-18 1840584 14-Sep-18 1839526 10-Sep-18 1841115 18-Sep-18	4650 18745 6838 29195 10746.02 2748.7 611.93 666.2 615.69	Transformation & Resources Transformation & Resources Transformation & Resources Regeneration & Environment Regeneration & Environment Families & Well Being - Adult Social Care Transformation & Resources Families & Well Being - Schools	F1200 F1200 V1150 B8472 B8461 S6002 D2000 E5480	Advertising - Employee Advertising - Employee Medical Service Provider Payments to Other Agencies Grants & Subscriptions General Supplies and Services Agency Staff Equipment, Furniture & Materials	
PENNA PLC PENNA PLC PEOPLE ASSET MANAGEMENT LIMITED PEOPLEPLUS GROUP LIMITED PEOPLEPLUS GROUP LIMITED PETER EDWARDS LAW LIMITED PETER WILLMOUTH CONSULTING LIMITED PETERS LIMITED PETERS LIMITED PETERS LIMITED	1840583 14-Sep-18 184210 20-Sep-18 1839732 11-Sep-18 1842681 21-Sep-18 1839525 10-Sep-18 1840584 14-Sep-18 1839526 10-Sep-18 1841115 18-Sep-18 183125 03-Sep-18 1841318 25-Sep-18	4650 18745 6838 29195 10746.02 2748.7 611.93 666.2 615.69 748.6	Transformation & Resources Transformation & Resources Transformation & Resources Regeneration & Environment Regeneration & Environment Families & Well Being - Adult Social Care Transformation & Resources Families & Well Being - Schools Transformation & Resources Transformation & Resources Transformation & Resources Transformation & Resources	F1200 F1200 V1150 B8472 B8461 S6002 D2000 E5480 L2300	Advertising - Employee Advertising - Employee Medical Service Provider Payments to Other Agencies Grants & Subscriptions General Supplies and Services Agency Staff Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials	
PENNA PLC PENNA PLC PENNA PLC PEOPLE ASSET MANAGEMENT LIMITED PEOPLELUS GROUP LIMITED PEOPLEPLUS GROUP LIMITED PETER EDWARDS LAW LIMITED PETER BWILMOUTH CONSULTING LIMITED PETERS LIMITED	1840583 14-Sep-18 1842120 20-Sep-18 1839732 11-Sep-18 1840681 21-Sep-18 1839525 10-Sep-18 1840584 14-Sep-16 1839526 10-Sep-18 1841115 18-Sep-18 1837425 03-Sep-18 1843189 25-Sep-18 1844026 28-Sep-18	4650 18745 6838 29195 10746.02 2748.7 611.93 666.2 615.69 748.6 601.94	Transformation & Resources Transformation & Resources Transformation & Resources Regeneration & Environment Regeneration & Environment Families & Well Being - Adult Social Care Transformation & Resources Families & Well Being - Schools Transformation & Resources	F1200 F1200 V1150 B8472 B8461 S6002 D2000 E5480 L2300 L2300 L2300	Advertising - Employee Advertising - Employee Medical Service Provider Payments to Other Agencies Grants & Subscriptions General Supplies and Services Agency Staff Equipment, Furniture & Materials	
PENNA PLC PENNA PLC PENNA PLC PEOPLE ASSET MANAGEMENT LIMITED PEOPLEPLUS GROUP LIMITED PEOPLEPLUS GROUP LIMITED PETER EDWARDS LAW LIMITED PETER WILLMOUTH CONSULTING LIMITED PETERS LIMITED PETERS LIMITED PETERS LIMITED PETERS LIMITED PETERS LIMITED	1840583 14-Sep-18 184210 20-Sep-18 1839732 11-Sep-18 1842681 21-Sep-18 1839525 10-Sep-18 1840584 14-Sep-18 1839526 10-Sep-18 1841115 18-Sep-18 183125 03-Sep-18	4650 18745 6838 29195 10746.02 2748.7 611.93 666.2 615.69 748.6 601.94	Transformation & Resources Transformation & Resources Transformation & Resources Regeneration & Environment Regeneration & Environment Families & Well Being - Adult Social Care Transformation & Resources Families & Well Being - Schools Transformation & Resources Transformation & Resources Transformation & Resources Transformation & Resources	F1200 F1200 V1150 B8472 B8461 S6002 D2000 E5480 L2300 L2300	Advertising - Employee Advertising - Employee Medical Service Provider Payments to Other Agencies Grants & Subscriptions General Supplies and Services Agency Staff Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials	

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Supplier Name		Paid Amount	Department		Description	Irrecoverable VAT
PHS GROUP PLC PIGLETS CORNER PLAYGROUP	1842984 24-Sep-18 1843510 26-Sep-18		Families & Well Being - Leisure Families & Well Being - Schools	L3180 E1170	Equipment, Furniture & Materials Services	
PINPOINT DEVELOPMENTS LIMTED			Families & Well Being - Schools Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED  PINPOINT DEVELOPMENTS LIMITED	1837783 04-Sep-18 1837783 04-Sep-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1837783 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Addits (16-04)  Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1837783 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1837783 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1837783 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1837783 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1837783 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1837783 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1837783 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1837783 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED	1837783 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	1837784 04-Sep-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1837784 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1837784 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1837784 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1837784 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1837784 04-Sep-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1837784 04-Sep-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1837784 04-Sep-18		Families & Well Being - Adult Social Care	S6162	Customer and Client - Community Care	
PITTER PATTER LTD	1843512 26-Sep-18	1881.6	Families & Well Being - Schools	E1170	Services	
PITTER PATTER LTD	1843512 26-Sep-18		Families & Well Being - Schools	E1170	Services	
PLAYDALE PLAYGROUNDS LIMITED	1840255 13-Sep-18		Regeneration & Environment	L4974	Equipment, Furniture & Materials	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1843513 26-Sep-18	2222.13	Families & Well Being - Schools	E1170	Services	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18	1780.8	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18	1129.76	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18 1837785 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18 1837785 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141 S6141	Mental Health Support - Adults (18-64)	
					Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18 1837785 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141 S6121	Mental Health Support - Older People (65+) Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE I/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1837785 04-Sep-18 1837785 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)	
PORT SUNLIGHT VILLAGE TRUST	1842986 24-Sep-18		Transformation & Resources	B7562	Other Third Party Payments	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1838813 06-Sep-18		Transformation & Resources	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT  POST OFFICE LTD-POSTAL ORDER PAYOUT	1840257 13-Sep-18		Transformation & Resources Transformation & Resources	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1842136 20-Sep-18		Transformation & Resources	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1843795 27-Sep-18		Transformation & Resources	F7000	Benefits	
POTENSIAL LIMITED T/A POTENS	1837787 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1837787 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1837790 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1837792 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837792 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837792 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837792 04-Sep-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837792 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837792 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1837792 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
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Consider News	Township North Deld Date	Daid Assaula	Deserted	Ic	Description   Instrumental MAT
Supplier Name			Department		Description   Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1837792 04-Sep-18 1837792 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1837792 04-Sep-18 1837792 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837792 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1837789 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Addits (16-64) Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	1837789 04-3ep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older Febrie (03+7)
POTENSIAL LIMITED T/A POTENS	1837789 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837789 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837789 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Addits (18 64)
POTENSIAL LIMITED T/A POTENS	1837789 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837789 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Social Care Activities
POTENSIAL LIMITED T/A POTENS	1837789 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837789 04-Sep-18		Families & Well Being - Adult Social Care	56132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	1837789 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837788 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837788 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837788 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837788 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837788 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837788 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837788 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837788 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837788 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837788 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837793 04-Sep-18	5396.52	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837793 04-Sep-18	3400	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837793 04-Sep-18	2600	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837793 04-Sep-18	4110.88	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837793 04-Sep-18	8199.68	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837793 04-Sep-18	6038.4	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837793 04-Sep-18	971.43	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837793 04-Sep-18	2600	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837786 04-Sep-18	2552	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	1837786 04-Sep-18	2906.72	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	1837791 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837793 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	1837793 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837793 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837793 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
POTENSIAL LIMITED T/A POTENS	1837792 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837792 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1840902 17-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1837786 04-Sep-18		Families & Well Being - Children and Young People	E6761	Care Provision
POTENTIAL 2 PROPERTY	1838013 05-Sep-18		Regeneration & Environment	H6080	Grants & Subscriptions
POTENTIAL 2 PROPERTY	1840903 17-Sep-18		Regeneration & Environment	H6080	Grants & Subscriptions
PPL PRS LIMITED	1839528 10-Sep-18		Regeneration & Environment	L3950	General Supplies and Services
PREMIER CARE LIMITED	1840905 17-Sep-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)
PREMIER CARE LIMITED	1840905 17-Sep-18		Families & Well Being - Adult Social Care	S6420	Care Provision
PREMIER CARE LIMITED	1840905 17-Sep-18		Families & Well Being - Adult Social Care	S6420	Care Provision
PREMIER CARE LIMITED	1840905 17-Sep-18		Families & Well Being - Adult Social Care	S6420	Care Provision
PREMIER CARE LIMITED	1840905 17-Sep-18		Families & Well Being - Adult Social Care	S6420	Care Provision
PREMIER CARE LIMITED PREMIER CARE LIMITED	1840905 17-Sep-18 1840905 17-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6420 S6420	Care Provision Care Provision
PREMIER CARE LIMITED PREMIER CARE LIMITED	1840905 17-Sep-18 1840905 17-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6420	
PREMIER CARE LIMITED PREMIER CARE LIMITED	1840905 17-Sep-18 1840905 17-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6420	Care Provision Care Provision
PREMIER CARE LIMITED PREMIER CARE LIMITED	1840905 17-Sep-18 1840905 17-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6420	Care Provision  Care Provision
PREMIER CARE LIMITED  PREMIER CARE LIMITED			Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1843516 26-Sep-18 1841334 19-Sep-18		Families & Well Being - Schools	E5360	Physical Support - Older People (65+) Educational Provider
PRENTON PREP SCHOOL FOR GIRLS (ACADEMY)  PRENTON PREP SCHOOL LTD	1841334 19-Sep-18 1843517 26-Sep-18		Families & Well Being - Schools	E1170	Services Services
PRENTON PREP SCHOOL LTD PRENTON PREP SCHOOL LTD	1843517 26-Sep-18 1843517 26-Sep-18		Families & Well Being - Schools	E1170	Services
PREPAID FINANCIAL SERVICES	1843517 26-Sep-18 1839529 10-Sep-18		Families & Well Being - Schools Families & Well Being - Adult Social Care	S6243	Hired or Contracted services
PREPAID FINANCIAL SERVICES  PREPAID FINANCIAL SERVICES	1839735 11-Sep-18		Families & Well Being - Adult Social Care	S6243	Hired or Contracted services
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1837432 03-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Children and Young People	F7040	Care Provision
PRIMARY CARE WIRRAL LIMITED	1839531 10-Sep-18		Families and Well Being - Public Health	P4160	Specialist Contracts & Fees
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1837795 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
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PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1837795   NA-Sen-18	1200	Families & Well Being - Adult Social Care		
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1837795 04-Sep-18 1837795 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)

Supplier Name Transaction Number   Paid Date   Paid Amount   Department   Costcentre   Description   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   1837795   O4-Sep-18   1800   Families & Well Being - Adult Social Care   S6132   Physical Support - Older Peop   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   1837795   O4-Sep-18   2036   Families & Well Being - Adult Social Care   S6132   Physical Support - Older Peop   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   1837795   O4-Sep-18   1800   Families & Well Being - Adult Social Care   S6132   Physical Support - Older Peop   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   1837795   O4-Sep-18   2036   Families & Well Being - Adult Social Care   S6132   Physical Support - Older Peop   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   1837795   O4-Sep-18   2036   Families & Well Being - Adult Social Care   S6132   Physical Support - Older Peop   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   1837795   O4-Sep-18   2036   Families & Well Being - Adult Social Care   S6132   Physical Support - Older Peop   PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES   1837795   O4-Sep-18   2036   Families & Well Being - Adult Social Care   S6132   Physical Support - Older Peop	pple (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES         1837795         04-Sep-18         1800         Families & Well Being - Adult Social Care         56132         Physical Support - Older Peop Peop Peop Peop Peop Peop Peop Peop	pple (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  1837795  04-Sep-18  2036 Families & Well Being - Adult Social Care  S6131 Physical Support - Older Peop PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  1837795  04-Sep-18  1800 Families & Well Being - Adult Social Care  S6132 Physical Support - Older Peop PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  1837795  04-Sep-18  2036 Families & Well Being - Adult Social Care  S6132 Physical Support - Older Peop PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  S6132 Physical Support - Older Peop PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1837795 04-Sep-18 1800 Families & Well Being - Adult Social Care S6132 Physical Support - Older Peop PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1837795 04-Sep-18 2036 Families & Well Being - Adult Social Care S6132 Physical Support - Older Peop Prime CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1837795 04-Sep-18 2036 Families & Well Being - Adult Social Care S6132 Physical Support - Older Peop Prime CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1837795 04-Sep-18 2036 Families & Well Being - Adult Social Care S6132 Physical Support - Older Peop Prime CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1837795 04-Sep-18 2036 Families & Well Being - Adult Social Care S6132 Physical Support - Older Peop Prime CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1837795 04-Sep-18 2036 Families & Well Being - Adult Social Care S6132 Physical Support - Older Peop Prime CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1837795 04-Sep-18 2036 Families & Well Being - Adult Social Care S6132 Physical Support - Older Peop Peop Prime CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1837795 04-Sep-18 2036 Families & Well Being - Adult Social Care S6132 Physical Support - Older Peop Peop Peop Peop Peop Peop Peop Peop	ple (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1837795 04-Sep-18 2036 Families & Well Being - Adult Social Care S6132 Physical Support - Older Peop	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1837795 04-Sep-18 1800 Families & Well Being - Adult Social Care S6141 Physical Support - Adults (18	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1837795 04-Sep-18 1800 Families & Well Being - Adult Social Care S6132 Physical Support - Older Peop	ple (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1837795 04-Sep-18 1285.71 Families & Well Being - Adult Social Care S6132 Mental Health Support - Adu	ults (18-64)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1837795 04-Sep-18 -1285.71 Families & Well Being - Adult Social Care S6132 Mental Health Support - Adu	ults (18-64)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1837795 04-Sep-18 -1800 Families & Well Being - Adult Social Care S6132 Mental Health Support - Adu	ults (18-64)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1837795 04-Sep-18 1800 Families & Well Being - Adult Social Care S6132 Mental Health Support - Adu	ults (18-64)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1837795 04-Sep-18 900 Families & Well Being - Adult Social Care S6132 Mental Health Support - Adu	ults (18-64)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1837433 03-Sep-18 22663.04 Families & Well Being - Adult Social Care S6131 Physical Support - Adults (18	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 1838814 06-Sep-18 11294.1 Families & Well Being - Adult Social Care S6141 Physical Support - Older Peor	
PROGRESS SCHOOLS LIMITED 1839275 07-Sep-18 165455 Families & Well Being - Schools E5943 Specialist Contracts & Fees	
PROPELLER VENTURES 1843798 27-Sep-18 600 Regeneration & Environment H6080 Grants & Subscriptions	
PRUDENCE BEEVER 1839276 07-Sep-18 893.33 Transformation & Resources A1300 Legal Service Provider	
1837799 (04-Sep-18 1236 Families & Well Being - Adult Social Care S6121 Learning & Disability Support	rt - Older People (65+)
1837799 04-5ep-18 527.76 Families & Well Being - Adult Social Care S6141 Learning & Usability Support	
PS3 (UK) LIMITED 1837/99   04-sep-1a   527.76   Farilities & Well Being - Adult Social Care   S14.1   Learning & Disability Support   S187799   04-sep-1b   527.76   Farilities & Well Being - Adult Social Care   S16.132   Learning & Disability Support   S18776   Farilities & Well Being - Adult Social Care   S16.132   Learning & Disability Support   S18776   S187	
PSS (UK) LIMITED 1837799 04-Sep-18 1781.16 Families & Well Being - Adult Social Care 56121 Learning & Disability Support	
PSS (UK) LIMITED 1837799 04-Sep-18 1040 Families & Well Being - Adult Social Care 56132 Learning & Disability Support	
PSS (UK) LIMITED 1837799 04-Sep-18 1200 Families & Well Being - Adult Social Care S6142 Learning & Disability Support	
PSS (UK) LIMITED 1837799 04-Sep-18 2772 Families & Well Being - Adult Social Care S6121 Learning & Disability Support	
PSS (UK) LIMITED 1837799 04-Sep-18 1200 Families & Well Being - Adult Social Care S6142 Learning & Disability Support	1 ,
PSS (UK) LIMITED 1837799 04-Sep-18 1501.52 Families & Well Being - Adult Social Care S6121 Learning & Disability Support	t - Adults (18-64)
PSS (UK) LIMITED 1837799 04-Sep-18 1712 Families & Well Being - Adult Social Care S6121 Learning & Disability Support	rt - Adults (18-64)
PSS (UK) LIMITED 1837799 04-Sep-18 1040 Families & Well Being - Adult Social Care S6121 Learning & Disability Support	rt - Adults (18-64)
PSS (UK) LIMITED 1837799 04-Sep-18 1040 Families & Well Being - Adult Social Care S6121 Learning & Disability Support	rt - Adults (18-64)
PSS (UK) LIMITED 1837799 04-Sep-18 1040 Families & Well Being - Adult Social Care S6121 Learning & Disability Support	
PSS (UK) LIMITED 1837799 04-Sep-18 538 Families & Well Being - Adult Social Care S6142 Mental Health Support - Adu	
PSS (UK) LIMITED 1837799 04-Sep-18 538 Families & Well Being - Adult Social Care S6142 Learning & Disability Support	
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PSS (UK) LIMITED 1837799 O4-Sep-18 538 Families & Well Being - Adult Social Care S6142 Learning & Disability Support	
PSS (UK) LIMITED 1837799   04-Sep-18   538   Families & Well Being - Adult Social Care   S6142   Learning & Disability Support	
257799 (24.5 kg. 18.5	
1837799 04-Sep-18 538 Families & Well Being - Adult Social Care S6141 Learning & Usability Support	
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PSS (UK) LIMITED 1837799 O-Sep-18 538 Families & Well Being - Adult Social Care S6121 Learning & Disability Support	
PSS (UK) LIMITED 1837799 04-Sep-18 538 Families & Well Being - Adult Social Care 56121 Learning & Disability Support	
PSS (UK) LIMITED 1837799 04-Sep-18 -520 Families & Well Being - Adult Social Care S6142 Mental Health Support - Adu	
PSS (UK) LIMITED 1837799 04-Sep-18 -520 Families & Well Being - Adult Social Care S6142 Learning & Disability Support	
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PSS (UK) LIMITED 1837799 04-Sep-18 -520 Families & Well Being - Adult Social Care S6142 Learning & Disability Support	
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PSS (UK) LIMITED 1837799 04-Sep-18 -520 Families & Well Being - Adult Social Care S6141 Learning & Disability Support	t - Adults (18-64)
PSS (UK) LIMITED 1837799 04-Sep-18 -520 Families & Well Being - Adult Social Care S6121 Learning & Disability Support	t - Adults (18-64)
PSS (UK) LIMITED 1837799 04-Sep-18 -520 Families & Well Being - Adult Social Care S6121 Learning & Disability Support	rt - Adults (18-64)
PSS (UK) LIMITED 1837799 04-Sep-18 -520 Families & Well Being - Adult Social Care S6121 Learning & Disability Support	rt - Adults (18-64)
PSS (UK) LIMITED 1837799 04-Sep-18 -520 Families & Well Being - Adult Social Care S6132 Mental Health Support - Olde	
PSS (UK) LIMITED 1837799 04-Sep-18 -1040 Families & Well Being - Adult Social Care S6132 Mental Health Support - Olde	
PSS (UK) LIMITED 1837799 04-Sep-18 -1040 Families & Well Being - Adult Social Care 56121 Learning & Disability Support	
PSS (UK) LIMMTED 1837799 04-Sep-18 -1040 Families & Well Being - Adult Social Care S6121 Learning & Disability Support	1 ,
1837799   04-Sep-18   -1040   Families & Well Being - Adult Social Care   S6121   Learning & Disability Support	
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PSS (UK) LIMITED         1837799         04-5ep-18         -1040 Families & Well Being - Adult Social Care         55142         Learning & Disability Support	
PSS (UK) LIMITED 1837799 04-Sep-18 -1040   Families & Well Being - Adult Social Care 5612   Mental Health Support - Adu	
PSS (UK) LIMITED 1837799 04-Sep-18 1076 Families & Well Being - Adult Social Care 56141 Learning & Disability Support	
PSS (UK) LIMITED 1837799 04-Sep-18 1076 Families & Well Being - Adult Social Care S6121 Learning & Disability Support	
PSS (UK) LIMITED 1837799 04-Sep-18 1076   Families & Well Being - Adult Social Care S6121 Learning & Disability Support	
PSS (UK) LIMITED 1837799 04-Sep-18 1076 Families & Well Being - Adult Social Care S6121 Learning & Disability Support	
PSS (UK) LIMITED 1837799   04-Sep-18 1076   Families & Well Being - Adult Social Care S6121 Learning & Disability Support	t - Adults (18-64)

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Supplier Name			Department		Description   Irrecoverable VAT
PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED			Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6142	Mental Health Support - Older People (65+)
(- /					Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142 S6132	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+) Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED			Families & Well Being - Adult Social Care	+	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED				S6121 S6121	
PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Addits (18-04)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED			Families & Well Being - Adult Social Care	1	
PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132 S6142	Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Order reopie (03-7)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Addits (16-04)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)  Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+) Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED PSS (UK) LIMITED			•		
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6132	Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED PSS (UK) LIMITED				S6141	
			Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED			Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED			Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
	102 77001 04 Con 101	-1040	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)

Supplier Name	Transaction Number Paid Date		Department		Description	Irrecoverable VAT
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18	620	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	620	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	620	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	620	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	620	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18	620	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	620	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	620	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	620	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18	620	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	620	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	620	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	620	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	620	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	620	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	620	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	-600	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	-600	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18	-600	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	-600	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	-600	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	-600	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	-600	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	-600	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	-600	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	-600	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	-600	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18	-600	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	-600	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	-600	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
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Supplier Name		Department 5 - 11 - 2 - 11 - 12 - 13 - 14 - 15 - 15		Description   Irrecoverable VAT
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
(- /		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6132 S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED			S6142	
PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Addits (16-64) Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older Febrie (03+)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18	-	S6142	
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6161	Learning & Disability Support - Adults (18-64)  Mental Health Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED		•	S6132	
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6132	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)
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PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED PSS (UK) LIMITED		Families & Well Being - Adult Social Care	S6132 S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)  Physical Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Older People (65+) Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED			S6121	
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121 S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6141	Learning & Disability Support - Adults (18-64)
				Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)

Supplier Name	Transaction Number Paid Date		Department		Description	Irrecoverable VAT
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Learning & Disability Support - Older People (65+)  Physical Support - Older People (65+)	
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PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED			Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6161 S6142	Mental Health Support - Adults (18-64)	
	1837799 04-Sep-18 1837799 04-Sep-18				Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED			Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED			Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED				S6121 S6161	Learning & Disability Support - Adults (18-64)	
	•		Families & Well Being - Adult Social Care		Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121 S6132	Learning & Disability Support - Older People (65+) Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18	-1200	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	į

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Supplier Name			Department 5 - 11: 0 M/ HB : 0 A L H S : 1 LS		Description   Irrecoverable VAT
PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED			Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6132	Learning & Disability Support - Adults (18-64)
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PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132 S6142	Physical Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED			•	+	0 / 11 / /
			Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED			Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	-1200	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	-1200	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
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Supplier Name			Department		Description   Irrecoverable VAT
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6132	Learning & Disability Support - Older People (65+) Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older Febple (054)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18	1240	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18	-661.32	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)

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Supplier Name			Department 5 - 11: 0 M/ HB : 0 A L H S : 1 LS		Description	Irrecoverable VAT
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121 S6142	Learning & Disability Support - Older People (65+)	
( - /					Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED PSS (UK) LIMITED	1837799 04-Sep-18 1837799 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6121	Physical Support - Adults (18-64)	
					Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1837799 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
PUDSEY DAY NURSERY	1843519 26-Sep-18		Families & Well Being - Schools	E1170	Services	
PUDSEY DAY NURSERY	1843519 26-Sep-18		Families & Well Being - Schools	E1170	Services	
PULFORD PLAYGROUP	1838816 06-Sep-18		Families & Well Being - Schools	E1170	Services	
PULFORD PLAYGROUP	1843520 26-Sep-18		Families & Well Being - Schools	E1170	Services	
PURPLE TREE	1839736 11-Sep-18		Families & Well Being - Children and Young People	E6150	Training Expenses	
QUALITY PROTECTS CHILDREN LIMITED	1840595 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1842691 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1842691 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1842691 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1842691 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1844030 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1844030 28-Sep-18	1680	Families & Well Being - Children and Young People	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	1844030 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
R & J TRAVEL(COACH HIRE)	1839737 11-Sep-18		Families & Well Being - Children and Young People	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1841118 18-Sep-18	4915	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
R & J TRAVEL(COACH HIRE)	1842989 24-Sep-18	4915	Families & Well Being - Children and Young People	E5730	School Transport - Primary	
R B TRAVEL	1839738 11-Sep-18	840	Families & Well Being - Children and Young People	E5730	School Transport - Special	
R B TRAVEL	1841119 18-Sep-18	1508.5	Families & Well Being - Children and Young People	E5730	School Transport - Special	
R B TRAVEL	1842991 24-Sep-18	2157	Families & Well Being - Children and Young People	E5730	School Transport - Special	
R H SERVICES (IRBY) LIMITED	1837434 03-Sep-18	4497	Families & Well Being - Adult Social Care	S6150	Repairs, alterations and maintenance	
RACHAEL BANKS	1839952 12-Sep-18		Transformation & Resources	A1300	Legal Service Provider	
RACHEL TAYLOR	1841120 18-Sep-18		Regeneration & Environment	V1500	Printing, Stationery & General Office Expenses	
RADICAL SERVICES LIMITED	1842993 24-Sep-18		Families & Well Being - Children and Young People	E7040	Care Provision	
RADICAL SERVICES LIMITED	1842993 24-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
RADICAL SERVICES LIMITED	1842993 24-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1839533 10-Sep-18		Families and Well Being - Public Health	P4060	Hired or Contracted services	
RD PSYCHOLOGICAL SERVICES LIMITED	1840604 14-Sep-18		Families & Well Being - Children and Young People	E6553	Care Provision	
REACH PRINTING SERVICES LIMITED	1842996 24-Sep-18		Transformation & Resources	B7750	Hired or Contracted services	
REACTEC LIMITED	1838016 05-Sep-18		RE - Environment & Regulation	C5288	Equipment	
REBECCA CLARK	1841339 19-Sep-18		Transformation & Resources	A1300	Legal Service Provider	
RED ROCKS NURSING HOME	1837801 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
REDCOURT-ST ANSELM'S	1843525 26-Sep-18		Families & Well Being - Schools	E1170	Services	
REDCOURT-ST ANSELM'S	1843525 26-Sep-18		Families & Well Being - Schools	E1170	Services	
REDECOURTST ANGERMS  REDEEMING OUR COMMUNITIES	1840909 17-Sep-18		Transformation & Resources	H4080	Equipment, Furniture & Materials	
REFRESHMENT SYSTEMS LIMITED	1837802 04-Sep-18		Families & Well Being - Leisure	L3320	Catering	
REGENDA GROUP (MARITIME HA)	1843196 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)				H7180	Grants Paid	
,			Regeneration & Environment	-		
REGIONAL FOSTER PLACEMENTS LIMITED	1840607 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
REWINDS & J WINDSOR & SONS (ENG) LIMITED	1838019 05-Sep-18		Transformation & Resources	D3533	Repairs, alterations and maintenance	
RHINO ASPHALT SOLUTIONS LIMITED	1844039 28-Sep-18		RE - Environment & Regulation	C5189	Contractors - Main	
RHINO ASPHALT SOLUTIONS LIMITED	1843805 27-Sep-18		RE - Environment & Regulation	C5189	Contractors - Main	
RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Social Support - Substance Misuse	
RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18		Families & Well Being - Adult Social Care	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Sensory Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18	2980	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
			Families & Well Being - Adult Social Care	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18	1900	rannies & Weir being Addit Social Care	30142	Wichtar ricard Support Addits (10 04)	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18 1837804 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care	
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Consultant Name	Transaction Number Paid Date	Paid Amount	Department	IC	Description   Irrecoverable VAT
Supplier Name RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Customer and Client - Community Care
RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care  Customer and Client - Community Care
RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care  Customer and Client - Community Care
RICHMOND RESIDENTIAL HOME	1837804 04-Sep-18		Families & Well Being - Adult Social Care	S6161	Mental Health Support - Adults (18-64)
RIGBY TAYLOR LIMITED	1841121 18-Sep-18		Regeneration & Environment	L4974	Grounds Maintenance
RIGBY TAYLOR LIMITED	1839961 12-Sep-18		Regeneration & Environment	L4973	Grounds Maintenance
RIGBY TAYLOR LIMITED	1840608 14-Sep-18		Regeneration & Environment	L4973	Grounds Maintenance
RIGBY TAYLOR LIMITED	1844041 28-Sep-18		Regeneration & Environment	L4972	Equipment, Furniture & Materials
RIVERGATE LIMITED NUMBER TWO ACCOUNT	237219 20-Sep-18		Regeneration & Environment	B7070	Customer and Client Receipts - Non Vatable
RIVERSDALE NORTHWEST LTD	1837805 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1837805 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1837805 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1837805 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1837805 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1837805 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1837805 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1837805 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1837805 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1837805 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1837805 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
RIVERSIDE PARK LIMITED	1840269 13-Sep-18		Families and Well Being - Public Health	P4201	Services
RIVERSIDE PARK LIMITED	1838838 06-Sep-18		Families and Well Being - Public Health	P4201	Services
RIVERVIEW ENVIRONMENTAL SERVICE LTD	1840270 13-Sep-18		Regeneration & Environment	H2300	Repairs, alterations and maintenance
RIVIERA ENTERTAINMENTS LIMITED	1839543 10-Sep-18		Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable
ROBERT TURNER DEAN LODGE GUEST HOUSE	1840272 13-Sep-18		Regeneration & Environment	H6080	Expenses
ROBERTS & SON PLUMBING AND HEATING LIMITED	1844044 28-Sep-18		Regeneration & Environment	L3950	Repairs, alterations and maintenance
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1842703 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1842703 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1842703 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
RODNEY HOUSE	1837808 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
ROGER HILLMAN	1843809 27-Sep-18		Transformation & Resources	A1306	Legal Service Provider
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18	1686.86	Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18	1236.14	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18	945.29	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1837809 04-Sep-18	771.43	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
ROLLWRIGHT (NORTH WEST) LIMITED	1843000 24-Sep-18	1098	Transformation & Resources	D2190	Repairs, alterations and maintenance
ROMPA LIMTED	1841123 18-Sep-18		Adult Social Care Services	C8055	Equipment
ROSY ROBIN CHILDMINDING - INDIE MAE LEE-WILLIAMS	1843532 26-Sep-18	844.2	Families & Well Being - Schools	E1170	Services
ROUTES HEALTHCARE (NORTH) LIMITED	1844045 28-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1841342 19-Sep-18		Families and Well Being - Public Health	P4075	Payments to Other Agencies
ROYAL LIVERPOOL GOLF CLUB	1839741 11-Sep-18	542.38	Transformation & Resources	A2000	Catering
ROYAL MAIL GROUP PLC	1843003 24-Sep-18		Transformation & Resources	F1110	Communications & Computing
ROYAL MAIL GROUP PLC	1843534 26-Sep-18	7837.25	Transformation & Resources	F1110	Communications & Computing
ROYAL MAIL GROUP PLC	1837451 03-Sep-18		Transformation & Resources	F1110	Communications & Computing
		4202.52	Transformation & Resources	F1110	Communications & Computing
ROYAL MAIL GROUP PLC	1839545 10-Sep-18	4292.52	ITALISTOTIIIALIOTI & RESOUTCES	LTTT0	Communications & Computing
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Supplier Name		Paid Amount	Department		Description   Irrecoverable VAT
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1839545 10-Sep-18		Transformation & Resources	F1110	Communications & Computing
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ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1840917 17-Sep-18 1839545 10-Sep-18		Transformation & Resources Transformation & Resources	F4610 A5000	Communications & Computing
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC				A5000	Communications & Computing
	1840917 17-Sep-18 1843003 24-Sep-18		Transformation & Resources	A5000	Communications & Computing
ROYAL MAIL GROUP PLC ROYAL MAIL	1843003 24-Sep-18 1837450 03-Sep-18		Transformation & Resources Transformation & Resources	F4610	Communications & Computing  Communications & Computing
ROYAL MENCAP SOCIETY			Families & Well Being - Adult Social Care		
ROYAL MENCAP SOCIETY  ROYAL MENCAP SOCIETY				S6121 S6121	Learning & Disability Support - Adults (18-64)
ROYAL MENCAP SOCIETY	1837811 04-Sep-18 1837811 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Older People (65+)
ROYAL MENCAP SOCIETY	1837811 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Order People (65*)  Learning & Disability Support - Adults (18-64)
ROYAL MENCAP SOCIETY	1837811 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Addits (18-64)
ROYAL MENCAP SOCIETY	1837811 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Order Feople (054)
ROYAL MENCAP SOCIETY	1840918 17-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Addits (18-04)  Learning & Disability Support - Older People (65+)
RVR CONSULTING LIMITED	1840616 14-Sep-18		Regeneration & Environment	L4976	Training & Disability Support - Older Feople (05+)
RYDING CARE SERVICES LIMITED	1837813 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
RYDING CARE SERVICES LIMITED	1837813 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
RYDING CARE SERVICES LIMITED	1837813 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
RYDING CARE SERVICES LIMITED	1837813 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
RYDING CARE SERVICES LIMITED	1837813 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
RYDING CARE SERVICES LIMITED	1837813 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
RYDING CARE SERVICES LIMITED	1837813 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Older People (65+)
RYDING CARE SERVICES LIMITED	1837813 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
RYDING CARE SERVICES LIMITED	1837813 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
S & J SPORTS GROUND MAINTENANCE	1841344 19-Sep-18		Regeneration & Environment	L4003	Grounds Maintenance
S & J SPORTS GROUND MAINTENANCE	1841344 19-Sep-18		Regeneration & Environment	L4002	Grounds Maintenance
SAFE FAMILIES FOR CHILDREN	1837456 03-Sep-18		Families & Well Being - Children and Young People	E9672	Hired or Contracted services
SAFEHANDS LIVERPOOL LIMITED	1844046 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
SAFEHANDS LIVERPOOL LIMITED	1843814 27-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1840276 13-Sep-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
SAHIR HOUSE	1839551 10-Sep-18		Families and Well Being - Public Health	P4060	Hired or Contracted services
SAI CARE LIMITED	1837815 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
SAI CARE LIMITED	1837815 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Learning & Disability Support - Older People (65+)
SAI CARE LIMITED	1837815 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
SAI CARE LIMITED	1837815 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SAI CARE LIMITED	1837815 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
SAI CARE LIMITED SAI CARE LIMITED	1837815 04-Sep-18 1837815 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6167 S6131	Mental Health Support - Older People (65+)  Physical Support - Older People (65+)
		2052			
SAI CARE LIMITED	1837815 04-Sep-18	2052 2052	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
SAI CARE LIMITED SAI CARE LIMITED	1837815 04-Sep-18 1837815 04-Sep-18	2052 2052 2052	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6131 S6167	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)
SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED	1837815 04-Sep-18 1837815 04-Sep-18 1837815 04-Sep-18	2052 2052 2052 2036	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6166 \$6167	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)
SAI CARE LIMITED	1837815 04-Sep-18 1837815 04-Sep-18 1837815 04-Sep-18 1837815 04-Sep-18 1837815 04-Sep-18 1837815 04-Sep-18	2052 2052 2052 2036 2052 2036	Families & Well Being - Adult Social Care	S6131 S6167 S6167 S6166 S6167 S6132	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Adults (18-64)
SAI CARE LIMITED	1837815 04-Sep-18 1837815 04-Sep-18 1837815 04-Sep-18 1837815 04-Sep-18 1837815 04-Sep-18	2052 2052 2052 2036 2052 2036	Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6166 \$6167	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Adults (18-64)  Mental Health Support - Older People (65+)
SAI CARE LIMITED	1837815 04-Sep-18 1837815 04-Sep-18 1837815 04-Sep-18 1837815 04-Sep-18 1837815 04-Sep-18 1837815 04-Sep-18 1837815 04-Sep-18 1837815 04-Sep-18	2052 2052 2052 2036 2036 2052 2036 2052 2052	Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6166 \$6167 \$6132 \$6131 \$6167	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Physical Support - Older People (65+)
SAI CARE LIMITED	1837815 04-Sep-18	2052 2052 2052 2036 2052 2036 2052 2052 2052	Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6166 \$6167 \$6132 \$6131 \$6167 \$6131	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)
SAI CARE LIMITED	1837815 04-Sep-18	2052 2052 2052 2036 2052 2036 2052 2052 2052 2052	Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6166 \$6167 \$6132 \$6131 \$6167 \$6131 \$6166	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Adults (18-64)
SAI CARE LIMITED	1837815 04-Sep-18	2052 2052 2052 2036 2052 2036 2052 2052 2052 2052 2052 2052	Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6166 \$6167 \$6132 \$6131 \$6167 \$6131 \$6166 \$6167	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Adults (18-64)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)
SAI CARE LIMITED	1837815 04-Sep-18	2052 2052 2052 2036 2052 2036 2052 2052 2052 2052 2052 2052 2052 205	Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6166 \$6167 \$6132 \$6131 \$6167 \$6131 \$6166 \$6167	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Adults (18-64)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)
SAI CARE LIMITED	1837815 04-Sep-18	2052 2052 2052 2052 2036 2052 2052 2052 2052 2052 2052 2052 205	Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6166 \$6167 \$6132 \$6131 \$6167 \$6131 \$6166 \$6167 \$6167	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)
SAI CARE LIMITED	1837815 04-Sep-18	2052 2052 2052 2036 2052 2036 2052 2052 2052 2052 2052 2052 2052 205	Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6166 \$6167 \$6132 \$6131 \$6167 \$6131 \$6166 \$6167 \$6131 \$6167	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Support - Older People (65+)  Physical Support - Older People (65+)
SAI CARE LIMITED	1837815 04-Sep-18	2052 2052 2052 2036 2052 2036 2052 2052 2052 2052 2052 2052 2052 205	Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6166 \$6167 \$6166 \$6132 \$6131 \$6167 \$6131 \$6166 \$6167 \$6167 \$6131 \$6161	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)
SAI CARE LIMITED	1837815 04-Sep-18	2052 2052 2052 2036 2052 2036 2052 2052 2052 2052 2052 2052 2052 205	Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6166 \$6166 \$6167 \$6132 \$6131 \$6167 \$6131 \$6167 \$6167 \$6167 \$6131 \$6165 \$6131 \$6167	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)
SAI CARE LIMITED  SAI CARE LIM	1837815 04-Sep-18 1837817 04-Sep-18	2052 2052 2052 2036 2036 2052 2036 2052 2052 2052 2052 2052 2052 2052 1968 2052 1963.29	Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6166 \$6166 \$6166 \$6167 \$6132 \$6131 \$6166 \$6167 \$6131 \$6167 \$6131 \$6167 \$6131 \$6163 \$6131 \$6131 \$6131 \$6131	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Support - Older People (65+)
SAI CARE LIMITED  SAI CARE LIM	1837815 04-Sep-18 1837817 04-Sep-18 1837817 04-Sep-18	2052 2052 2052 2036 2052 2036 2052 2052 2052 2052 2052 2052 2052 205	Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6167 \$6166 \$6167 \$6132 \$6131 \$6165 \$6167 \$6167 \$6167 \$6167 \$6131 \$6161 \$6131 \$6131 \$6131 \$6132 \$6131	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Sensory Support - Older People (65+)  Sensory Support - Older People (65+)
SAI CARE LIMITED  SALISBURY HOUSE RESIDENTIAL HOME  SALISBURY HOUSE RESIDENTIAL HOME  SALISBURY HOUSE RESIDENTIAL HOME  SALISBURY HOUSE RESIDENTIAL HOME	1837815 04-Sep-18 1837817 04-Sep-18 1837817 04-Sep-18 1837817 04-Sep-18	2052 2052 2052 2036 2052 2036 2052 2052 2052 2052 2052 2052 2052 1968 2036 1963.29 1800 1800	Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6167 \$6166 \$6167 \$6132 \$6131 \$6167 \$6131 \$6166 \$6167 \$6131 \$6167 \$6131 \$6161 \$6132 \$6132 \$6132 \$6132	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Sensory Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)
SAI CARE LIMITED  SAI CARE SIMITED  SAI CARE SIM	1837815 04-Sep-18 1837817 04-Sep-18 1837817 04-Sep-18 1837817 04-Sep-18 1837817 04-Sep-18 1837817 04-Sep-18	2052 2052 2052 2036 2052 2036 2052 2052 2052 2052 2052 2052 2052 1968 2052 1963.29 1800 1800 1800 2036 2036	Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6167 \$6166 \$5167 \$6132 \$6131 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6131 \$6161 \$6131 \$6161 \$6132 \$6132 \$6132 \$6132 \$6132	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Memory & Cognition Support - Older People (65+)
SAI CARE LIMITED  SAI CARE SIMITED  SAI CARE LIMITED  SAI CARE SIMITED  SAI CARE LIMITED  SAI CARE SIMITED  SAI CARE SIMITED  SAI CARE SIMITED  SAI SBURY HOUSE RESIDENTIAL HOME  SALISBURY HOUSE RESIDENTIAL HOME  SALISBURY HOUSE RESIDENTIAL HOME  SALISBURY HOUSE RESIDENTIAL HOME  SALISBURY HOUSE RESIDENTIAL HOME	1837815 04-Sep-18 1837817 04-Sep-18 1837817 04-Sep-18 1837817 04-Sep-18 1837817 04-Sep-18 1837817 04-Sep-18	2052 2052 2052 2036 2052 2036 2052 2052 2052 2052 2052 2052 2052 1968 2052 2036 1963.29 1800 1800 2036 2036	Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6167 \$6166 \$6167 \$6132 \$6131 \$6167 \$6167 \$6167 \$6167 \$6167 \$6131 \$6131 \$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Sensory Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)
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SAI CARE LIMITED  SALISBURY HOUSE RESIDENTIAL HOME	1837815 04-Sep-18 1837817 04-Sep-18	2052 2052 2052 2036 2052 2036 2052 2052 2052 2052 2052 2052 1968 2036 1800 1800 2036 2036 2036 1800 1800	Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6167 \$6167 \$6166 \$6167 \$6132 \$6131 \$6166 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6161 \$6161 \$6162 \$6132	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Sensory Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)
SAI CARE LIMITED  SAI CARE LIM	1837815 04-Sep-18 1837817 04-Sep-18	2052 2052 2052 2036 2052 2036 2052 2052 2052 2052 2052 2052 1968 2036 1963.29 1800 1800 2036 2036 2036 2036 2036 2036 2036 20	Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6167 \$6166 \$5167 \$6132 \$6131 \$6167 \$6131 \$6167 \$6167 \$6167 \$6131 \$6163 \$6132	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)
SAI CARE LIMITED  SAILSBURY HOUSE RESIDENTIAL HOME  SALISBURY HOUSE RESIDENTIAL HOME	1837815 04-Sep-18 1837817 04-Sep-18	2052 2052 2052 2036 2052 2036 2052 2052 2052 2052 2052 1963 2052 2036 1963.29 1800 1800 2036 2036 2036 2036 2036 2036 2036 20	Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6167 \$6166 \$5167 \$6132 \$6131 \$6166 \$6167 \$6167 \$6167 \$6131 \$6161 \$6131 \$6132	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)
SAI CARE LIMITED  SAI CARE SIMITED  SAI CARE SIM	1837815 04-Sep-18 1837817 04-Sep-18	2052 2052 2052 2036 2052 2036 2052 2052 2052 2052 2052 2052 2052 205	Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6167 \$6166 \$5167 \$6132 \$6131 \$6167 \$6131 \$6167 \$6167 \$6167 \$6131 \$6131 \$6131 \$6132	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Sensory Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Mental Health Support - Older People (65+)  Sensory Support - Older People (65+)
SAI CARE LIMITED  SAILSBURY HOUSE RESIDENTIAL HOME  SALISBURY HOUSE RESIDENTIAL HOME	1837815 04-Sep-18 1837817 04-Sep-18	2052 2052 2036 2052 2036 2052 2052 2052 2052 2052 2052 2052 205	Families & Well Being - Adult Social Care	\$6131 \$6167 \$6167 \$6167 \$6166 \$5167 \$6132 \$6131 \$6166 \$5167 \$6131 \$6167 \$6131 \$6167 \$6131 \$6163 \$6132	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Memtal Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Mental Health Support - Older People (65+)
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Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description   Irrecoverable VAT
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1837818 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1837818 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Customer and Client - Community Care
SAM WARNER CONSULTING LIMITED	1842171 20-Sep-18		Transformation & Resources	A1300	Legal Service Provider
SAMELCO AUTOMATION SYSTEMS LTD	1839743 11-Sep-18		Transformation & Resources	D3544	Repairs, alterations and maintenance
SAMKAR LIMITED	1837819 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
SAMKAR LIMITED	1837819 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
SANCTUARY HOMECARE LIMITED	1837820 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
SANCTUARY HOUSING ASSOCIATION	1842174 20-Sep-18		Regeneration & Environment	H7180	Grants Paid
SANCTUARY HOUSING ASSOCIATION	1842174 20-Sep-18		Regeneration & Environment	H7180	Grants Paid
SANDERLINGS DAY NURSERY	1843539 26-Sep-18	537.6	Families & Well Being - Schools	E1170	Services
SANDERLINGS DAY NURSERY	1843539 26-Sep-18		Families & Well Being - Schools	E1170	Services
SANDROCK NURSING HOME	1837821 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1837821 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1837821 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
SANDROCK NURSING HOME	1837821 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1837821 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)
SANDROCK NURSING HOME	1837821 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)
SANDROCK NURSING HOME	1837821 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1837821 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
SANDROCK NURSING HOME	1837821 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1837821 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1837821 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1837821 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1837821 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1837821 04-Sep-18	-806.14	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1837821 04-Sep-18	-2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1837821 04-Sep-18	-2052	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1837822 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1837822 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)
SANDTOFT CARE HOME LTD	1837822 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1837822 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)
SANDTOFT CARE HOME LTD	1837822 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1837822 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1837822 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1837822 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1837822 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
SANDTOFT CARE HOME LTD	1837822 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1837822 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1837822 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1837822 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)
SANDTOFT CARE HOME LTD	1837822 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1837822 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)
SAPPHIRE STREAMS LIMITED	1837823 04-Sep-18		Families & Well Being - Adult Social Care	S6162	Physical Support - Adults (18-64)
SCANFLEX LTD	1837824 04-Sep-18		Children & Young People	C0839	Contractors - Main
SCANFLEX LTD	1839552 10-Sep-18		RE - Housing & Community Safety	C4117	Expenditure on Capital Grants
SEABANK HOUSE RESIDENTIAL HOME	1837825 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
SEABANK HOUSE RESIDENTIAL HOME	1837825 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
SEABANK HOUSE RESIDENTIAL HOME	1837825 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
SEABANK HOUSE RESIDENTIAL HOME SEABANK HOUSE RESIDENTIAL HOME	1837825 04-Sep-18 1837825 04-Sep-18		Families & Well Being - Adult Social Care	S6121 S6121	Learning & Disability Support - Adults (18-64)
SEABANK HOUSE RESIDENTIAL HOME SEABANK HOUSE RESIDENTIAL HOME			Families & Well Being - Adult Social Care		Learning & Disability Support - Adults (18-64)
SEABANK HOUSE RESIDENTIAL HOME SEABANK HOUSE RESIDENTIAL HOME	1837825 04-Sep-18 1837825 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)
SEABANK HOUSE RESIDENTIAL HOME SEABANK HOUSE RESIDENTIAL HOME	1837825 04-Sep-18 1837825 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6121 S6142	Learning & Disability Support - Older People (65+)  Customer and Client - Community Care
SEE SAW PLAYGROUP	1843542 26-Sep-18		Families & Well Being - Schools	E1170	Services
SERVICE DISCONNECTION SOLUTIONS	1843542 26-Sep-18 1841350 19-Sep-18		Transformation and Resources	C2622	Consultants Fees
SHAFTESBURY YOUTH CLUB	1841351 19-Sep-18		Families & Well Being - Children and Young People	E9672	Other Third Party Payments
SHAUN SPENCER	1838030 05-Sep-18		Transformation & Resources	A1300	Legal Service Provider
SHAUN SPENCER	1843818 27-Sep-18		Transformation & Resources	A1300	Legal Service Provider
SHEILA & STEPHEN THOMPSON	1839307 07-Sep-18		Families & Well Being - Children and Young People	E7035	Care Provision
SHELLEY SIGNS LTD	1837478 03-Sep-18		Regeneration & Environment	L4974	Repairs, alterations and maintenance
SHORECLIFFE TRAINING LTD	1839748 11-Sep-18		Regeneration & Environment Regeneration & Environment	L4974 L4970	Direct Transport Costs
SHORECLIFFE TRAINING LTD SHORECLIFFE TRAINING LTD	1839748 11-Sep-18		Regeneration & Environment	L4970	Direct Transport Costs  Direct Transport Costs
SHREWSBURY LODGE	CC 23-Aug-18		Regeneration & Environment	H6080	Lodging Allowances
SHREWSBURY LODGE	CC 25-Aug-18		Regeneration & Environment	H6080	Lodging Allowances
SIAN DAVIES	1842213 20-Sep-18		Transformation & Resources	A1300	Legal Service Provider
SIEMENS MOBILITY LIMITED	1842215 20-Sep-18		Regeneration & Environment	V2500	Repairs, alterations and maintenance
SIEMENS MOBILITY LIMITED	1842215 20-Sep-18		Regeneration & Environment	V2500	Repairs, alterations and maintenance
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Supplier Name			Department		· · · · · · · · · · · · · · · · · · ·	ecoverable VAT
SIGNS EXPRESS(L'PL NTH&WIRRAL)	1843820 27-Sep-18		Transformation & Resources	B7950	Advertising, Publicity & Marketing	
SILVERLEAF CARE HOMES LIMITED	1837829 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SIMON HEANEY	1840622 14-Sep-18		Transformation & Resources	A1300	Legal Service Provider	
SIMON HEANEY	1840622 14-Sep-18	-	Transformation & Resources	A1300	Legal Service Provider	
SIMON HEANEY	1840622 14-Sep-18		Transformation & Resources	A1300	Legal Service Provider	
SIMPLY SINGING	1843202 25-Sep-18		Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
SKY AFTER SCHOOL CLUB	1838915 06-Sep-18		Families & Well Being - Children and Young People	E7034	Care Provision	
SLIMMING WORLD	1837480 03-Sep-18		Families and Well Being - Public Health	P4131	Other Third Party Payments	
SLIMMING WORLD	1839310 07-Sep-18		Families and Well Being - Public Health	P4131	Other Third Party Payments	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1843547 26-Sep-18		Families & Well Being - Schools	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1843548 26-Sep-18	5722.9	Families & Well Being - Schools	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1843546 26-Sep-18	1716.23	Families & Well Being - Schools	E1170	Services	
SMART DISTRIBUTION SOLUTIONS LIMITED	1840285 13-Sep-18	11939.76	Transformation & Resources	B7750	Hired or Contracted services	
SMART DISTRIBUTION SOLUTIONS LIMITED	1840285 13-Sep-18	11939.76	Transformation & Resources	B7750	Hired or Contracted services	
SMARTIES NURSERY & PRE-SCHOOL	1843549 26-Sep-18	6010.94	Families & Well Being - Schools	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	1842733 21-Sep-18	109936.47	Transformation & Resources	D2510	Rates	
SOCCER @ SCHOOL	1838916 06-Sep-18	2090.24	Families & Well Being - Schools	E2270	Services	
SOCIETY OF LONDON THEATRE	1841357 19-Sep-18		Regeneration & Environment	L3950	Customer and Client Receipts - Vatable	
SODEXO MOTIVATION SOLUTIONS UK LIMITED	1843550 26-Sep-18		Transformation & Resources	P1010	Grants & Subscriptions	
SOFTCAT PLC	1843823 27-Sep-18		Transformation & Resources	F4418	Communications & Computing	
SOFTCAT PLC	1843823 27-Sep-18		Transformation & Resources	F4418	Communications & Computing  Communications & Computing	
SOFTCAT PLC	1843823 27-Sep-18		Transformation & Resources Transformation & Resources	F4418	Communications & Computing  Communications & Computing	
SOLUTIONS IN SERVICE LIMITED	1843551 26-Sep-18		Families & Well Being - Adult Social Care	S6161		
SOLUTIONS IN SERVICE LIMITED SOMERVILLE PRE-SCHOOL	1843551 26-Sep-18 1843552 26-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Schools	E1170	Mental Health Support - Adults (18-64)	
					Services	
SOMERVILLE PRE-SCHOOL	1843552 26-Sep-18		Families & Well Being - Schools	E1170	Services	
SOUTHERN ELECTRIC PLC	1837830 04-Sep-18		Transformation & Resources	D3170	Energy Costs	
SP POWER SYSTEMS LTD	1842735 21-Sep-18		Transformation & Resources	D8000	Repairs, alterations and maintenance	
SPALDINGS UK LTD	1844053 28-Sep-18		Regeneration & Environment	L4974	Equipment, Furniture & Materials	
SPECIAL NEEDS CARE LIMITED	1837831 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SPECIAL NEEDS CARE LIMITED	1841134 18-Sep-18	4171.5	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	1842736 21-Sep-18	1826.23	Transformation & Resources	D2550	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1840287 13-Sep-18	3757.8	Transformation & Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1839314 07-Sep-18	1261.68	Transformation & Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1841135 18-Sep-18	4765.94	Transformation & Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1837485 03-Sep-18	2232.5	Transformation & Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1839982 12-Sep-18	1124.65	Transformation & Resources	F4418	Communications & Computing	
SPEEDY ASSET SERVICES LIMITED	1840937 17-Sep-18		Transformation and Resources	C0035	Contractors - Main	
SPIDER PROJECT WIRRAL CIC	1839560 10-Sep-18		Families and Well Being - Public Health	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1837832 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	1837835 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1837835 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1837835 04-Sep-18		ů	30107	Werten realth support Glaci reopie (65.)	
SPRINGCARE LIMITED	1037033 04-3ep-10			\$6122	Mamony & Cognition Support - Older Booole (65+)	
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	1837835 04-Sep-18	2052	Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1837835 04-Sep-18	2052 2052	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6167 S6167	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1837835 04-Sep-18 1837835 04-Sep-18	2052 2052 2052	Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6167 S6167 S6142	Physical Support - Older People (65+) Mental Health Support - Older People (65+) Physical Support - Older People (65+)	
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SPRINGCARE LIMITED	1837835 04-Sep-18 1837835 04-Sep-18 1837835 04-Sep-18 1837835 04-Sep-18 1837835 04-Sep-18 1837835 04-Sep-18 1837835 04-Sep-18 1837835 04-Sep-18	2052 2052 2052 2052 2052 2052 2052 2052	Families & Well Being - Adult Social Care	\$6167 \$6167 \$6142 \$6167 \$6132 \$6167 \$6141 \$6132 \$6167	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Mental Health Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1837835 04-Sep-18 1837835 04-Sep-18 1837835 04-Sep-18 1837835 04-Sep-18 1837835 04-Sep-18 1837835 04-Sep-18 1837835 04-Sep-18 1837835 04-Sep-18 1837835 04-Sep-18	2052 2052 2052 2052 2052 2052 2052 2052	Families & Well Being - Adult Social Care	\$6167 \$6167 \$6142 \$6167 \$6132 \$6167 \$6141 \$6132 \$6167 \$6167	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Physical Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Physical Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1837835 04-Sep-18	2052 2052 2052 2052 2052 2052 2052 2052	Families & Well Being - Adult Social Care	\$6167 \$6167 \$6142 \$6167 \$6132 \$6167 \$6141 \$6132 \$6167 \$6167 \$6167	Physical Support - Older People (65+)  Mental Health Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Mental Health Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)	
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ST GEORGES NURSINGS (MURE)   1878/80   04-59-18   1800   Families & Well Bering. Abull Sciaci Care   56124   Memory & Cognition Support. Other People (64)   TO GEORGES NURSINGS (MURE) (MURE) (Paper) (1904   Families & Well Bering. Abull Sciaci Care   56124   Memory & Cognition Support. Other People (64)   THE PAPER ABULL SCIACI CARE (MURE) (						
TREDITION DESCRIPTION FORMS   183788   0.5-9-18   2021 [Families a Well Being - Analytic Social Care   50.12   Learning B Disability Support - Order People (6+)						
ST RELEAS AND INDIVENSITY TANKING COUNTRY   1841361   35-69-18   665 Famille and Well Beings - Anblic Health   APO75   ST RESTANCIOUR. 1841362   35-69-18   5606 Famille and Well Beings - Anblic Health   APO76   ST RESTANCIOUR COLLEGE (ACADEMY)   1841364   35-69-18   5606 Famille and Well Beings - Anblic Health   APO76   ST RESTANCIOUR CATHOLOG COLLEGE (ACADEMY)   1841364   35-69-18   1807 Famille & Well Beings - Anblic Sould Cire   5150   ST RAMTOR RESIDENTIAL HOME   1873788   05-69-18   1800 Famille & Well Beings - Anblic Sould Cire   56142   ST RAMTOR RESIDENTIAL HOME   1873788   05-69-18   1800 Famille & Well Beings - Anblic Sould Cire   56142   ST RAMTOR RESIDENTIAL HOME   1873788   05-69-18   1800 Famille & Well Beings - Anblic Sould Cire   56142   ST RAMTOR RESIDENTIAL HOME   1873788   05-69-18   1800 Famille & Well Beings - Anblic Sould Cire   56142   ST RAMTOR RESIDENTIAL HOME   1873788   05-69-18   1800 Famille & Well Beings - Anblic Sould Cire   56142   ST RAMTOR RESIDENTIAL HOME   1873788   05-69-18   1800 Famille & Well Beings - Anblic Sould Cire   56142   ST RAMTOR RESIDENTIAL HOME   1873788   05-69-18   1800 Famille & Well Beings - Anblic Sould Cire   56141   ST RAMTOR RESIDENTIAL HOME   1873788   05-69-18   1800 Famille & Well Beings - Anblic Sould Cire   56142   ST RAMTOR RESIDENTIAL HOME   1873788   05-69-18   1800 Famille & Well Beings - Anblic Sould Cire   56142   ST RAMTOR RESIDENTIAL HOME   1873788   05-69-18   1800 Famille & Well Beings - Anblic Sould Cire   56142   ST RAMTOR RESIDENTIAL HOME   1873788   05-69-18   1800 Famille & Well Beings - Anblic Sould Cire   56142   ST RAMTOR RESIDENTIAL HOME   1873788   05-69-18   1800 Famille & Well Beings - Anblic Sould Cire   56142   ST RAMTOR RESIDENTIAL HOME   1873788   05-69-18   1800 Famille & Well Beings - Anblic Sould Cire   56142   ST RAMTOR RESIDENTIAL HOME   1873788   05-69-18   1800 Famille & Well Beings - Anblic Sould Cire   56142   ST RAMTOR RESIDENTIAL HOME   1873788   05-69-18   1800 Famille & Well Beings - Anblic Sould Cire   5614						
ST HELINE COUNCIL.  1841361   59-59-18   5606   56 miles and Well Being - Public Health   71-06   71-0						
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1873/88   54-5p-18   1870   Families & Well Being - Adult Social Care   55142   Mercial Health Support - Adults (18-64)   51 MARTINS RESIDENTIAL HOME   1873/88   54-5p-18   1809   Families & Well Being - Adult Social Care   55142   Mercial Health Support - Adults (18-64)   51 MARTINS RESIDENTIAL HOME   1873/88   54-5p-18   1809   Families & Well Being - Adult Social Care   55142   Mercial Health Support - Adults (18-64)   51 MARTINS RESIDENTIAL HOME   1873/88   54-5p-18   1809   Families & Well Being - Adult Social Care   55142   Mercial Health Support - Adults (18-64)   51 MARTINS RESIDENTIAL HOME   1873/88   54-5p-18   1800   Families & Well Being - Adult Social Care   55142   Mercial Health Support - Adults (18-64)   51 MARTINS RESIDENTIAL HOME   1873/88   54-5p-18   1800   Families & Well Being - Adult Social Care   55142   Mercial Health Support - Adults (18-64)   51 MARTINS RESIDENTIAL HOME   1873/88   54-5p-18   1800   Families & Well Being - Adult Social Care   55142   Mercial Health Support - Adults (18-64)   51 MARTINS RESIDENTIAL HOME   1873/88   54-5p-18   1800   Families & Well Being - Adult Social Care   55142   Mercial Health Support - Adults (18-64)   51 MARTINS RESIDENTIAL HOME   1873/88   54-5p-18   1800   Families & Well Being - Adult Social Care   55142   Mercial Health Support - Adults (18-64)   51 MARTINS RESIDENTIAL HOME   1873/88   54-5p-18   1800   Families & Well Being - Adult Social Care   55142   Mercial Health Support - Adults (18-64)   51 MARTINS RESIDENTIAL HOME   1873/88   54-5p-18   1800   Families & Well Being - Adult Social Care   55142   Mercial Health Support - Adults (18-64)   51 MARTINS RESIDENTIAL HOME   1873/88   54-5p-18   1800   Families & Well Being - Adult Social Care   55142   Mercial Health Support - Adults (18-64)   51 MARTINS RESIDENTIAL HOME   1873/88   54-5p-18   1800   Families & Well Being - Adult Social Care   55142   Mercial Health Support - Adults (18-64)   51 MARTINS RESIDENTIAL HOME   1873/88   54-5p-18   1800   Families & Well Being - Adult Social Car						
ST MARTINE SESDENTIAL HOME						
ST MARTINS RESIDENTIAL HOME   183788  04-5ep-18   1790   Families & Well Being, Adult Social Care   56142   Mental Health Support - Adults (19-64)   ST MARTINS RESIDENTIAL HOME   183788  04-5ep-18   1790   Families & Well Being, Adult Social Care   56142   Mental Health Support - Adults (19-64)   ST MARTINS RESIDENTIAL HOME   183788  04-5ep-18   1800   Families & Well Being, Adult Social Care   56142   Mental Health Support - Adults (19-64)   ST MARTINS RESIDENTIAL HOME   183788  04-5ep-18   1800   Families & Well Being, Adult Social Care   56162   Mental Health Support - Adults (19-64)   ST MARTINS RESIDENTIAL HOME   183788  04-5ep-18   1800   Families & Well Being, Adult Social Care   56162   Mental Health Support - Adults (19-64)   ST MARTINS RESIDENTIAL HOME   183788  04-5ep-18   1800   Families & Well Being, Adult Social Care   56162   Mental Health Support - Adults (19-64)   ST MARTINS RESIDENTIAL HOME   183788  04-5ep-18   1800   Families & Well Being, Adult Social Care   56162   Mental Health Support - Adults (19-64)   ST MARTINS RESIDENTIAL HOME   183788  04-5ep-18   1800   Families & Well Being, Adult Social Care   56162   Mental Health Support - Adults (19-64)   ST MARTINS RESIDENTIAL HOME   183788  04-5ep-18   1800   Families & Well Being, Adult Social Care   56162   Mental Health Support - Adults (19-64)   ST MARTINS RESIDENTIAL HOME   183788  04-5ep-18   1800   Families & Well Being, Adult Social Care   56162   Mental Health Support - Adults (19-64)   ST MARTINS RESIDENTIAL HOME   183788  04-5ep-18   1800   Families & Well Being, Adult Social Care   56162   Mental Health Support - Adults (19-64)   ST MARTINS RESIDENTIAL HOME   183788  04-5ep-18   1800   Families & Well Being, Adult Social Care   56162   Mental Health Support - Adults (19-64)   ST MARTINS RESIDENTIAL HOME   183788  04-5ep-18   1800   Families & Well Being, Adult Social Care   56162   Mental Health Support - Adults (19-64)   Mental Health Support - Adults (19-64)   Mental Health Support - Adults (19-64)   Mental Health Support - A						
ST MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1999.86 Families & Well Being. Adult Social Care   56121   Learning & Dokability Support. Adults (18-64)   ST MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being. Adult Social Care   56161   Mental Health Support. Adults (18-64)   ST MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being. Adult Social Care   56161   Mental Health Support. Adults (18-64)   ST MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being. Adult Social Care   56162   Mental Health Support. Adults (18-64)   ST MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being. Adult Social Care   56162   Mental Health Support. Adults (18-64)   ST MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being. Adult Social Care   56142   Mental Health Support. Adults (18-64)   ST MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being. Adult Social Care   56142   Mental Health Support. Adults (18-64)   ST MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being. Adult Social Care   56142   Mental Health Support. Adults (18-64)   ST MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being. Adult Social Care   56142   Mental Health Support. Adults (18-64)   ST MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being. Adult Social Care   56142   Mental Health Support. Adults (18-64)   ST MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being. Adult Social Care   56142   Mental Health Support. Adults (18-64)   ST MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being. Adult Social Care   56142   Mental Health Support. Adults (18-64)   ST MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being. Adult Social Care   56142   Mental Health Support. Adults (18-64)   ST MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being. Adult Social Care   56142   Mental Health S						
ST MARTINS RESIDENTIAL HOME   1837/88   0.4 Sep. 18   1800   Families & Well Being - Adult Social Care   5514.   Mental Health Support - Adults (154-6)   ST MARTINS RESIDENTIAL HOME   1837/88   0.4 Sep. 18   1800   Families & Well Being - Adult Social Care   5516.   Mental Health Support - Adults (154-6)   ST MARTINS RESIDENTIAL HOME   1837/88   0.4 Sep. 18   1800   Families & Well Being - Adult Social Care   5516.   Mental Health Support - Older People (65+)   ST MARTINS RESIDENTIAL HOME   1837/88   0.4 Sep. 18   1800   Families & Well Being - Adult Social Care   5514.   Mental Health Support - Adults (154-6)   ST MARTINS RESIDENTIAL HOME   1837/88   0.4 Sep. 18   1800   Families & Well Being - Adult Social Care   5514.   Mental Health Support - Adults (154-6)   ST MARTINS RESIDENTIAL HOME   1837/88   0.4 Sep. 18   1800   Families & Well Being - Adult Social Care   5514.   Mental Health Support - Adults (154-6)   ST MARTINS RESIDENTIAL HOME   1837/88   0.4 Sep. 18   1800   Families & Well Being - Adult Social Care   5514.   Mental Health Support - Adults (154-6)   ST MARTINS RESIDENTIAL HOME   1837/88   0.4 Sep. 18   1800   Families & Well Being - Adult Social Care   5514.   Mental Health Support - Adults (154-6)   ST MARTINS RESIDENTIAL HOME   1837/88   0.4 Sep. 18   1800   Families & Well Being - Adult Social Care   5514.   Mental Health Support - Adults (154-6)   ST MARTINS RESIDENTIAL HOME   1837/88   0.4 Sep. 18   1800   Families & Well Being - Adult Social Care   5514.   Mental Health Support - Adults (154-6)   ST MARTINS RESIDENTIAL HOME   1837/88   0.4 Sep. 18   1800   Families & Well Being - Adult Social Care   5514.   Mental Health Support - Adults (154-6)   ST MARTINS RESIDENTIAL HOME   1837/88   0.4 Sep. 18   1800   Families & Well Being - Adult Social Care   5514.   Mental Health Support - Adults (154-6)   ST MARTINS RESIDENTIAL HOME   1837/88   0.4 Sep. 18   1837/88   0.4 Sep. 18   1830   Families & Well Being - Adult Social Care   5514.   Mental Health Support - Adults (154-6)   ST MARTINS RES				•		11 1 1 7
ST MARTINS RESIDENTIAL HOME   1837833   04-59-18   1800   Families & Well Beiler, Adult Social Care   56161   Mental Heinth Support - Adults (18-64)						
ST MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being- Adult Social Care   55142   Mental Health Support - Older People (55+)   57 MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being- Adult Social Care   55142   Mental Health Support - Adults (18-64)   57 MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being- Adult Social Care   55142   Mental Health Support - Adults (18-64)   57 MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being- Adult Social Care   55142   Mental Health Support - Adults (18-64)   57 MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being- Adult Social Care   55142   Mental Health Support - Adults (18-64)   57 MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being- Adult Social Care   55142   Mental Health Support - Adults (18-64)   57 MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being- Adult Social Care   55142   Mental Health Support - Adults (18-64)   57 MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being- Adult Social Care   55142   Mental Health Support - Adults (18-64)   57 MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being- Adult Social Care   55141   Mental Health Support - Adults (18-64)   57 MARTINS RESIDENTIAL HOME   183788   04-5ep-18   1800 Families & Well Being- Adult Social Care   55141   Mental Health Support - Adults (18-64)   57 MARTINS RESIDENTIAL HOME   183893   14-5ep-18   1800 Families & Well Being- Adult Social Care   55142   Mental Health Support - Adults (18-64)   57 MARTINS RESIDENTIAL HOME   183893   14-5ep-18   1800 Families & Well Being- Adult Social Care   55142   Mental Health Support - Adults (18-64)   57 MARTINS RESIDENTIAL HOME   18390   18-5ep-18   1800 Families & Well Being- Adult Social Care   55142   Mental Health Support - Adults (18-64)   57 MARTINS RESIDENTIAL HOME   18390   18-5ep-18   1800 Families & Well Being- Adult Social Care   55142   Mental Heal						
ST MARTINS RESIDENTIAL HOME   1837838   O-Sep-18   1800   Families & Well Being - Adult Social Care   56142   Mental Health Support - Adults (18-64)   ST MARTINS RESIDENTIAL HOME   1837838   O-Sep-18   1800   Families & Well Being - Adult Social Care   56142   Mental Health Support - Adults (18-64)   ST MARTINS RESIDENTIAL HOME   1837838   O-Sep-18   1800   Families & Well Being - Adult Social Care   56142   Mental Health Support - Adults (18-64)   ST MARTINS RESIDENTIAL HOME   1837838   O-Sep-18   1800   Families & Well Being - Adult Social Care   56142   Mental Health Support - Adults (18-64)   ST MARTINS RESIDENTIAL HOME   1837838   O-Sep-18   1800   Families & Well Being - Adult Social Care   56142   Mental Health Support - Adults (18-64)   ST MARTINS RESIDENTIAL HOME   1837838   O-Sep-18   1800   Families & Well Being - Adult Social Care   56142   Mental Health Support - Adults (18-64)   ST MARTINS RESIDENTIAL HOME   1837838   O-Sep-18   1830   Families & Well Being - Adult Social Care   56142   Mental Health Support - Adults (18-64)   ST MARTINS RESIDENTIAL HOME   1837838   O-Sep-18   1830   Families & Well Being - Adult Social Care   56142   Mental Health Support - Adults (18-64)   ST MARTINS RESIDENTIAL HOME   1837838   O-Sep-18   1830   Sep-18   Sep-				•		
ST MARTINS RESIDENTIAL HOME   1837838   04-5ep-18   1800   Families & Well Being - Adult Social Care   55162   Mental Health Support - Adults (18-64)   ST MARTINS RESIDENTIAL HOME   1837838   04-5ep-18   1800   Families & Well Being - Adult Social Care   55142   Mental Health Support - Older People (65+)   ST MARTINS RESIDENTIAL HOME   1837838   04-5ep-18   1800   Families & Well Being - Adult Social Care   55142   Mental Health Support - Older People (65+)   ST MARTINS RESIDENTIAL HOME   1837838   04-5ep-18   1800   Families & Well Being - Adult Social Care   55142   Mental Health Support - Adults (18-64)   ST MARTINS RESIDENTIAL HOME   1837838   04-5ep-18   1800   Families & Well Being - Adult Social Care   55142   Mental Health Support - Adults (18-64)   ST MARTINS RESIDENTIAL HOME   1837838   04-5ep-18   1800   Families & Well Being - Adult Social Care   55142   Mental Health Support - Adults (18-64)   ST MARTINS RESIDENTIAL HOME   1837838   04-5ep-18   1800   Families & Well Being - Schools   1800   1800   Families & Well Being - Schools   1800						
ST MARTINS RESIDENTIAL HOME   1837838   0-4-59-18   1800   samilies & Well Being - Adult Social Care   56142   Mental Health Support - Adults (18-64)   5T MARTINS RESIDENTIAL HOME   1837838   0-4-59-18   1800   samilies & Well Being - Adult Social Care   56142   Mental Health Support - Adults (18-64)   5T MARTINS RESIDENTIAL HOME   1837838   0-4-59-18   1800   samilies & Well Being - Adult Social Care   56142   Mental Health Support - Adults (18-64)   5T MARTINS RESIDENTIAL HOME   1837838   0-4-59-18   1800   samilies & Well Being - Adult Social Care   56142   Mental Health Support - Adults (18-64)   5T MARTINS RESIDENTIAL HOME   1837838   0-4-59-18   1800   samilies & Well Being - Adult Social Care   56142   Mental Health Support - Adults (18-64)   5T MARTINS RESIDENTIAL HOME   1837838   0-4-59-18   1800   samilies & Well Being - Adult Social Care   56142   Mental Health Support - Adults (18-64)   5T MARTINS RESIDENTIAL HOME   1837838   0-4-59-18   1800   samilies & Well Being - Adult Social Care   56142   Mental Health Support - Adults (18-64)   5T MARTINS RESIDENTIAL HOME   1847844   184784   184784   184784   184784   184784   184784   1847						
ST MARTINS RESIDENTIAL HOME   1837838   04-Sep-18   1800   Families & Well Being - Adult Social Care   56142   Mental Health Support - Older People (65+)						
ST MARTINS RESIDENTIAL HOME   1837838   04-5ep-18   1800   Families & Well Being- Adult Social Care   55142   Mental Health Support - Adults (18-64)						
ST MARTINS RESIDENTIAL HOME   1837838   04-Sep-18   1800   Families & Well Being - Adult Social Care   S6161   Mental Health Support - Adults (18-64)						
ST MARTIS RESIDENTIAL HOME   1837838   04-Sep-18   -552.4   Families & Well Being - Adult Social Care   561.42   Customer and Client - Community Care   ST MARYS COLLEGE   1841365   19-Sep-18   788.48   Families & Well Being - Schools   E9902   Educational Provider   Educational Provider   ST MARYS COLLEGE   ST MARYS CATHOLIC COLLEGE (ACADEMY)   1841366   19-Sep-18   27250   Families & Well Being - Schools   E5360   Educational Provider   ST MARYS CATHOLIC COLLEGE (ACADEMY)   1841368   19-Sep-18   1195.6   Regeneration & Environment   L4973   Direct Transport Costs   ST MARYS CALLEGE   ST MARYS						
ST MARY'S COLLEGE   1841365   19-Sep-18   788.48   Families & Well Being - Schools   E9902   Educational Provider						
ST MARYS CATHOLIC COLLEGE (ACADEMY)   1841366   19-Sep-18   27250   Families & Well Being - Schools   E3360   Educational Provider						
1841368   19-Sep-18   1195.6   Regeneration & Environment   L4973   Direct Transport Costs						
STANDARD FUEL OILS LIMITED   1839753   11-Sep-18   969.15   Regeneration & Environment   L4972   Direct Transport Costs						
1838035   05-Sep-18   1192.06   Regeneration & Environment   L4972   Direct Transport Costs						
183983   12-Sep-18   923.84   Regeneration & Environment   14950   Direct Transport Costs						· ·
STANDARD FUEL OILS LIMITED						
STANNAH LIFTS LIMITED   1839563   10-Sep-18   4940   RE - Housing & Community Safety   C4117   Expenditure on Capital Grants						
STATE OF MIND SPORT   1837839   04-Sep-18   1812   Families & Well Being - Adult Social Care   S614   Learning & Disability Support - Older People (65+)						
STEPHEN M SIMPSON   1841369   19-Sep-18   691.8   Transformation & Resources   V1150   Educational courses						
STEPHEN M SIMPSON   1844056   28-Sep-18   9590.66   Regeneration & Environment   L3950   Customer and Client Receipts - Non Vatable	STANSTY HOUSE LIMITED					
STEPHEN RICE T/A MAYA GAS HEATING AND PLUMBING   1840630   14-Sep-18   2791   RE - Housing & Community Safety   C4212   Expenditure on Capital Grants	STATE OF MIND SPORT					
1843561   26-Sep-18   667.28 Families & Well Being - Schools   E1170   Services						
STERLING INTERNATIONAL BROKERS         1841141         18-Sep-18         830.14         Transformation & Resources         F8000         Debt Managment           STEVEN J CASEY         1844057         28-Sep-18         2888         Transformation & Resources         D8000         Repairs, alterations and maintenance           STOCKPORT PSYCHOLOGY SERVICES         1839986         12-Sep-18         615.58         Transformation & Resources         A1300         Legal Service Provider           STOCKPORT PSYCHOLOGY SERVICES         1839986         12-Sep-18         616.02         Transformation & Resources         A1300         Legal Service Provider						
STEVEN J CASEY  1844057 28-Sep-18 28-8 Transformation & Resources D800 Repairs, alterations and maintenance  STOCKPORT PSYCHOLOGY SERVICES  183998 12-Sep-18 615.58 Transformation & Resources A1300 Legal Service Provider  STOCKPORT PSYCHOLOGY SERVICES  183998 12-Sep-18 616.02 Transformation & Resources A1300 Legal Service Provider						
STOCKPORT PSYCHOLOGY SERVICES 1839986 12-Sep-18 615.58 Transformation & Resources A1300 Legal Service Provider  STOCKPORT PSYCHOLOGY SERVICES 1839986 12-Sep-18 616.02 Transformation & Resources A1300 Legal Service Provider	STERLING INTERNATIONAL BROKERS					Debt Managment
STOCKPORT PSYCHOLOGY SERVICES 1839986 12-Sep-18 616.02 Transformation & Resources A1300 Legal Service Provider	STEVEN J CASEY					
	STOCKPORT PSYCHOLOGY SERVICES	1839986 12-Sep-18	615.58	Transformation & Resources	A1300	Legal Service Provider
STOCKS HALL CARE HOMES LIMITED 1837840 04-Sep-18 2181.84 Families & Well Being - Adult Social Care 56141 Physical Support - Older People (65+)						
	STOCKPORT PSYCHOLOGY SERVICES					

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costsontre	Description	Irrecoverable VAT
STOCKS HALL CARE HOMES LIMITED	1837840 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	irrecoverable VA1
STRADIA LIMITED	1841372 19-Sep-18		Families & Well Being - Adult Social Care	S6200	Other Third Party Payments	
STREETMASTER (SOUTH WALES) LIMITED	1843207 25-Sep-18		Regeneration & Environment	L4972	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	237259 24-Sep-18		Transformation & Resources	X7105	Car Leasing	
SUGARMAN HEALTH & WELLBEING LIMITED	1840942 17-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SUMMERHILL DAY NURSERY	1843563 26-Sep-18		Families & Well Being - Addit Social Care  Families & Well Being - Schools	E1170	Services	
SUMMERHILL DAY NURSERY	1843563 26-Sep-18		Families & Well Being - Schools	E1170	Services	
SUMMERHILL DAY NURSERY	1837841 04-Sep-18		Families & Well Being - Children and Young People	E7037	Care Provision	
SUPPORT 2 INDEPENDENCE	1839566 10-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORTING FUTURES LTD	1840634 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
SURE CARE UK LIMITED	1837843 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1837843 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1837843 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1837843 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1837843 04-Sep-18	1194.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1837843 04-Sep-18	-1124.57	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1837843 04-Sep-18	1968	Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
SURE GROUP (MAINTENANCE) LTD	1841142 18-Sep-18	1206.18	Families & Well Being - Schools	E2050	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1841142 18-Sep-18		Families & Well Being - Schools	E3230	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1842749 21-Sep-18		Families & Well Being - Schools	E5560	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1842749 21-Sep-18		Transformation & Resources	D2550	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1844058 28-Sep-18		Families & Well Being - Children and Young People	E8940	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1837500 03-Sep-18		Transformation & Resources	D8000	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1843208 25-Sep-18		Transformation & Resources	D8000	Repairs, alterations and maintenance	
SURECARE HEALTH LIMITED	1837845 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1837845 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1837845 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
	1027045 04 5- 40		Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1837845 04-Sep-18			14072	Equipment Furniture 9 Materials	1
SUTCLIFFE PLAY LTD	1839567 10-Sep-18	2686.06	Regeneration & Environment	L4972	Equipment, Furniture & Materials	
SUTCLIFFE PLAY LTD SUTCLIFFE PROJECTS LIMITED	1839567 10-Sep-18 1838952 06-Sep-18	2686.06 599.3	Regeneration & Environment Sport & Recreation	C8029	Consultants Fees	
SUTCLIFFE PLAY LTD SUTCLIFFE PROJECTS LIMITED SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	1839567 10-Sep-18 1838952 06-Sep-18 1840638 14-Sep-18	2686.06 599.3 2675	Regeneration & Environment Sport & Recreation Transformation & Resources	C8029 D2550	Consultants Fees Repairs, alterations and maintenance	
SUTCLIFFE PLAY LTD SUTCLIFFE PROJECTS LIMITED SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED SYMPHONY CARS LIMITED	1839567 10-Sep-18 1838952 06-Sep-18 1840638 14-Sep-18 1842758 21-Sep-18	2686.06 599.3 2675 976	Regeneration & Environment Sport & Recreation Transformation & Resources Transformation & Resources	C8029 D2550 T4020	Consultants Fees Repairs, alterations and maintenance Repairs, alterations and maintenance	
SUTCLIFFE PLAY LTD SUTCLIFFE PROJECTS LIMITED SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED SYMPHONY CARS LIMITED T H WOODHOUSE AND COMPANY	1839567 10-Sep-18 1838952 06-Sep-18 1840638 14-Sep-18 1842758 21-Sep-18 1843828 27-Sep-18	2686.06 599.3 2675 976 625	Regeneration & Environment Sport & Recreation Transformation & Resources Transformation & Resources Regeneration & Environment	C8029 D2550 T4020 H6080	Consultants Fees Repairs, alterations and maintenance Repairs, alterations and maintenance Grants & Subscriptions	
SUTCLIFFE PLAY LTD SUTCLIFFE PROJECTS LIMITED SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED SYMPHONY CARS LIMITED T H WOODHOUSE AND COMPANY T.L. CARE NORTH WEST LIMITED	1839567 10-Sep-18 1838952 06-Sep-18 1840638 14-Sep-18 1842758 21-Sep-18 1843828 27-Sep-18 1840293 13-Sep-18	2686.06 599.3 2675 976 625 21269.1	Regeneration & Environment Sport & Recreation Transformation & Resources Transformation & Resources Regeneration & Environment Families & Well Being - Adult Social Care	C8029 D2550 T4020 H6080 S6121	Consultants Fees Repairs, alterations and maintenance Repairs, alterations and maintenance Grants & Subscriptions Learning & Disability Support - Adults (18-64)	
SUTCLIFFE PLAY LTD SUTCLIFFE PROJECTS LIMITED SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED SYMPHONY CARS LIMITED T H WOODHOUSE AND COMPANY T.L. CARE NORTH WEST LIMITED T.L. CARE NORTH WEST LIMITED	1839567 10-Sep-18 1838952 06-Sep-18 1840638 14-Sep-18 1842758 21-Sep-18 1843282 27-Sep-18 1840293 13-Sep-18 1840945 17-Sep-18	2686.06 599.3 2675 976 625 21269.1 21061.74	Regeneration & Environment Sport & Recreation Transformation & Resources Transformation & Resources Regeneration & Environment Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	C8029 D2550 T4020 H6080 S6121 S6121	Consultants Fees Repairs, alterations and maintenance Repairs, alterations and maintenance Grants & Subscriptions Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
SUTCLIFFE PLAY LTD SUTCLIFFE PROJECTS LIMITED SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED SYMPHONY CARS LIMITED TH WOODHOUSE AND COMPANY T.L. CARE NORTH WEST LIMITED	1839567 10-Sep-18 1838952 06-Sep-18 1840638 14-Sep-18 1847758 21-Sep-18 1843828 27-Sep-18 1840945 17-Sep-18 1840945 17-Sep-18 1841143 18-Sep-18	2686.06 599.3 2675 976 625 21269.1 21061.74 3328.88	Regeneration & Environment Sport & Recreation Transformation & Resources Transformation & Resources Regeneration & Environment Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	C8029 D2550 T4020 H6080 S6121 S6121 S6141	Consultants Fees Repairs, alterations and maintenance Repairs, alterations and maintenance Grants & Subscriptions Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Physical Support - Adults (18-64)	
SUTCLIFFE PLAY LTD SUTCLIFFE PROJECTS LIMITED SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED SYMPHONY CARS LIMITED T H WOODHOUSE AND COMPANY T.L. CARE NORTH WEST LIMITED T.L CARE NORTH WEST LIMITED	1839567 10-Sep-18 1838952 06-Sep-18 1840638 14-Sep-18 1842758 21-Sep-18 1843282 27-Sep-18 1840293 13-Sep-18 1840945 17-Sep-18	2686.06 599.3 2675 976 625 21269.1 21061.74 3328.88 1050	Regeneration & Environment Sport & Recreation Transformation & Resources Transformation & Resources Regeneration & Environment Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	C8029 D2550 T4020 H6080 S6121 S6121	Consultants Fees Repairs, alterations and maintenance Repairs, alterations and maintenance Grants & Subscriptions Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number   Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TALKING LIFE	1839568 10-Sep-18		Transformation & Resources	P1042	Training	Irrecoverable VAT
TAM O'SHANTER URBAN FARM	1839569 10-Sep-18		Transformation & Resources Transformation & Resources	H8804	Repairs, alterations and maintenance	
TC HARRISON 1960 LIMITED T/A TCH LEASING	1839324 07-Sep-18		Transformation & Resources	X7105	Car Leasing	338.21
THE ADOLESCENT & CHILDREN'S TRUST	1844063 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	338.21
THE ADOLESCENT & CHILDREN'S TRUST	1844063 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1844063 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	1844063 28-Sep-18		Families & Well Being - Children and Young People	E7081	Care Provision	
THE BELVIDERE CENTRE	1839574 10-Sep-18		Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
THE BIKE SHOP MORETON LIMITED	1842273 20-Sep-18		Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
THE BIRKENHEAD PARK SCHOOL	1841375 19-Sep-18		Families & Well Being - Schools	E5360	Educational Provider	
THE CARRBRIDGE CENTRE LIMITED	1837856 04-Sep-18		Transformation & Resources	B7553	Grants to Voluntary Organisations	
THE CITY OF LIVERPOOL COLLEGE	1842274 20-Sep-18		Families & Well Being - Schools	E5944	Special Educ Needs Top Ups	
THE CO-OPERATIVE FUNERAL CARE	1843024 24-Sep-18		Families & Well Being - Adult Social Care	S6243	General Supplies and Services	
THE DALES NORTHWEST LIMITED	1837857 04-Sep-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1837857 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1837857 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1837857 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1837857 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1837857 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1837857 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1837857 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1837857 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1837857 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1837857 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1837857 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1837857 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTAL CARE LTD	1837858 04-Sep-18	4852.28	Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
THE HIVE T/A WIRRAL YOUTH ZONE	1841378 19-Sep-18	1980	Families & Well Being - Leisure	L5836	Advertising, Publicity & Marketing	
THE HIVE T/A WIRRAL YOUTH ZONE	1841378 19-Sep-18	1350	Families & Well Being - Leisure	L5836	Advertising, Publicity & Marketing	
THE HIVE T/A WIRRAL YOUTH ZONE	1841378 19-Sep-18	1350	Families & Well Being - Leisure	L5836	Advertising, Publicity & Marketing	
THE JOHN BODDY AGENCY	1838040 05-Sep-18	3500	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
THE KITCHEN CARCASS COMPANY LIMITED	1840303 13-Sep-18	1033.2	Families & Well Being - Children and Young People	E9965	Grants & Subscriptions	
THE LEARNING TREE DAY NURSERY	1843573 26-Sep-18		Families & Well Being - Schools	E1170	Services	
THE LEARNING TREE DAY NURSERY	1843573 26-Sep-18		Families & Well Being - Schools	E1170	Services	
THE LOCK AND KEY MASTER LIMITED	1842278 20-Sep-18		Transformation & Resources	D2400	Repairs, alterations and maintenance	
THE MULBERRY TREE DAY NURSERY LIMITED	1843575 26-Sep-18		Families & Well Being - Schools	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	1837860 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	1840646 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1840646 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1840646 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1840646 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1840646 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1840646 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1840646 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1840646 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1840646 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1842768 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1842768 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1842768 21-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1839998 12-Sep-18		Transformation & Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1839998 12-Sep-18		Transformation & Resources	F4410	Communications & Computing	
THE OVAL PRE SCHOOL THE PINES	1843576 26-Sep-18 1837863 04-Sep-18		Families & Well Being - Schools Families & Well Being - Adult Social Care	E1170 S6132	Services Physical Support - Older People (65+)	
THE PINES			Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132 S6131	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
THE PINES	1837863 04-Sep-18 1837863 04-Sep-18			S6131 S6132		
THE PINES	1837863 U4-Sep-18 1837863 U4-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)  Memory & Cognition Support - Older People (65+)	
THE PINES THE PINES					Memory & Cognition Support - Older People (65+)	
THE PINES THE REGARD PARTNERSHIP LIMITED	1837863 04-Sep-18 1837865 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6141 S6142	Physical Support - Older People (65+) Learning & Disability Support - Adults (18-64)	
THE SANDBLAST SIGN COMPANY LIMITED	1843029 24-Sep-18		Regeneration & Environment	L4971	Repairs, alterations and maintenance	
THE WENDY HOUSE WIRRAL LIMITED	1843577 26-Sep-18		Families & Well Being - Schools	E1170	Services	
THE WENDY HOUSE WIRRAL LIMITED  THE WENDY HOUSE WIRRAL LIMITED	1843577 26-Sep-18		Families & Well Being - Schools	E1170	Services	
THE WHITECHAPEL CENTRE	1843031 24-Sep-18		Regeneration & Environment	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1837866 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED  THE WOODLANDS RESIDENTIAL HOME LIMITED	1837866 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1837866 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1837866 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED  THE WOODLANDS RESIDENTIAL HOME LIMITED	1837866 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
THE WOODERING RESIDENTIAL HOME ENVIRED	103/000 04-36h-19	1000	rannics & well being - Addit Social Care	20141	i nysicai sapport - Older reopie (03+)	

Constitution Name	Tananatian Number Daid Date	Datal Assessment	Department	C+	Description   Instrumental VAT
Supplier Name			Department		Description   Irrecoverable VAT
THEATRICAL ADVENTURES LIMITED THEATRICAL ADVENTURES LIMITED	1838990 06-Sep-18 1842772 21-Sep-18		Regeneration & Environment Regeneration & Environment	L3950 L3950	Customer and Client Receipts - Non Vatable  Customer and Client Receipts - Non Vatable
THERE TODAY COURIERS LIMITED	1842772 21-Sep-18 1842282 20-Sep-18		Transformation & Resources	L2300	Communications & Computing
THERE TODAY COURIERS LIMITED	1843579 26-Sep-18		Transformation & Resources	A1300	General Supplies and Services
THORNTON HOUGH PLAYGROUP	1843581 26-Sep-18		Families & Well Being - Schools	E1170	Services
THREE CIRCLES FOSTERING LIMITED	1844076 28-Sep-18		Families & Well Being - Schlods Families & Well Being - Children and Young People	E7080	Care Provision
THREE CIRCLES FOSTERING LIMITED	1844076 28-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
THREE DIMENSIONAL TRAINING LIMITED	1839582 10-Sep-18		Families & Well Being - Children and Young People	E6150	Hired or Contracted services
THREE GABLES DAY NURSERY	1843582 26-Sep-18		Families & Well Being - Schools	E1170	Services Services
THREE GABLES DAY NURSERY	1843582 26-Sep-18		Families & Well Being - Schools	E1170	Services
TOMORROWS WOMEN WIRRAL	1839584 10-Sep-18		Families and Well Being - Public Health	P4020	Contracts With Voluntary Organisations
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1841379 19-Sep-18		Families & Well Being - Schools	E9902	Educational Provider
TRACS LIMITED	1837877 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
TRACSCARE WELLCARE LIFESTYLES LIMITED	1842300 20-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)
TRADITION (UK) LTD	1841150 18-Sep-18		Transformation & Resources	F8000	Debt Managment
TRADITION (UK) LTD	1841150 18-Sep-18		Transformation & Resources	F8000	Debt Managment
TRADITIONAL FLOORING UK LIMITED	1837878 04-Sep-18		Families & Well Being - Schools	E2020	Repairs, alterations and maintenance
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1839586 10-Sep-18		Families and Well Being - Public Health	P4307	Hired or Contracted services
TRANSITIONAL PLUS CARE CIC LIMITED	1840650 14-Sep-18		Families & Well Being - Children and Young People	E7040	Care Provision
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6100	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18	509	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18	509	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18	799.86	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6166	Mental Health Support - Adults (18-64)
TREE VALE LIMITED	1837879 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6131	Mental Health Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
TREE VALE LIMITED	1837879 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)
TREETOPS NURSERIES LTD - CARLTON HOUSE TREETOPS NURSERIES LTD - CARLTON HOUSE	1843586 26-Sep-18 1843586 26-Sep-18		Families & Well Being - Schools Families & Well Being - Schools	E1170 E1170	Services Services
TREETOPS NURSERIES LTD - CARLTON HOUSE TREETOPS NURSERIES LTD			•	E1170	
TRESSELL LIMITED	1843585 26-Sep-18 1843841 27-Sep-18		Families & Well Being - Schools	E7080	Services Care Provision
TRESSELL LIMITED	1843841 27-Sep-18 1843841 27-Sep-18		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E7080	Care Provision
TRESSELL LIMITED				E6533	Care Provision
TRESSELL LIMITED	1843035 24-Sep-18 1839765 11-Sep-18		Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E6533	Care Provision
TRESSELL LIMITED	1839765 11-Sep-18		Families & Well Being - Children and Young People	E6537	Care Provision
TRESSELL LIMITED	1839765 11-Sep-18		Families & Well Being - Children and Young People	E6551	Care Provision
TRESSELL LIMITED	1839765 11-Sep-18		Families & Well Being - Children and Young People	E6520	Care Provision
TRESSELL LIMITED	1843841 27-Sep-18		Families & Well Being - Children and Young People	E7033	Care Provision
TRESSELL LIMITED	1843841 27-Sep-18		Families & Well Being - Children and Young People	E6552	Care Provision
TRESSELL LIMITED	1843841 27-Sep-18		Families & Well Being - Children and Young People	E7036	Care Provision
TRESSELL LIMITED	1843841 27-Sep-18		Families & Well Being - Children and Young People	E7033	Care Provision
TRESSELL LIMITED	1843841 27-Sep-18		Families & Well Being - Children and Young People	E7033	Care Provision
TRESSELL LIMITED	1843841 27-Sep-18		Families & Well Being - Children and Young People	E7033	Care Provision
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Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costsontro	Description   Irrecoverable VAT	
TRESSELL LIMITED	1843841 27-Sep-18		Families & Well Being - Children and Young People	E7036	Care Provision	
TRESSELL LIMITED	1843841 27-Sep-18 1843841 27-Sep-18		Families & Well Being - Children and Young People	E7036	Care Provision	
TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	1839588 10-Sep-18		Regeneration & Environment	B8475	General Supplies and Services	
TRISCAN SYSTEMS LIMITED	1839016 06-Sep-18		Transformation & Resources	T4020	Direct Transport Costs	
TTC GROUP	1840654 14-Sep-18		Regeneration & Environment	V1500	General Supplies and Services	
TUDOR BANK LIMITED	1837882 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
TULLETT PREBON (UK) LTD	1841152 18-Sep-18		Transformation & Resources	F8000	Debt Managment	-
UK ACOUSTIC SYSTEMS LIMITED	1840656 14-Sep-18		Children & Young People	C0839	Contractors - Main	
UK EVENTS (NW) GROUP LIMITED	1843591 26-Sep-18		Regeneration & Environment	B7512	Hospitality	
UK FOSTERING LIMITED	1840657 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
UNITED HEALTH T/A THE VALLEYS	1837884 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	-
UNITED RESPONSE	1837886 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1837885 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
UPTON HALL SCHOOL FCJ (ACADEMY)	1841383 19-Sep-18		Families & Well Being - Schools	E5360	Educational Provider	
UPTON ST MARYS PRE SCHOOL	1843594 26-Sep-18		Families & Well Being - Schools	E1170	Services	
UPTON ST MARYS PRE SCHOOL	1841384 19-Sep-18		Families & Well Being - Schools	E9902	Educational Provider	
VALE KIDS OUT OF SCHOOL CLUB	1843596 26-Sep-18		Families & Well Being - Schools	E1170	Services	
VENN CONSULTING LIMITED	1840016 12-Sep-18		Families & Well Being - Adult Social Care	S6200	Hired or Contracted services	
VENN GROUP LIMITED	1837527 03-Sep-18		Transformation & Resources	A1300	Agency Staff	-
VENN GROUP LIMITED	1838049 05-Sep-18		Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1840017 12-Sep-18		Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1841155 18-Sep-18		Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1841155 18-Sep-18		Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1841155 18-Sep-18		Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1841155 18-Sep-18		Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1840962 17-Sep-18	1440	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1841155 18-Sep-18	833.2	Transformation & Resources	A1100	Agency Staff	
VENN GROUP LIMITED	1841386 19-Sep-18	1900.14	Transformation & Resources	A1300	Agency Staff	
VENN GROUP LIMITED	1843219 25-Sep-18	1380.72	Transformation & Resources	A1300	Agency Staff	
VENUES ALL	1838050 05-Sep-18	1500	Regeneration & Environment	L3950	Advertising, Publicity & Marketing	
VEOLIA ES (UK) LIMITED	1843598 26-Sep-18	3620.27	Families & Well Being - Leisure	L3240	Equipment, Furniture & Materials	
VESBIM MEDIA	1839024 06-Sep-18	4523.23	Regeneration & Environment	L3950	Customer and Client Receipts - Non Vatable	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18	2036	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Mental Health Support - Older People (65+)	

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Supplier Name			Department 5 - 11 - 2 - 11 - 12 - 13 - 14 - 15 - 15		Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1837888 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1837888 04-Sep-18 1837888 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6142 S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME					Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME			Families & Well Being - Adult Social Care	S6142 S6142	Physical Support - Older People (65+)	
VICTORY GUILLOTINES LTD	1837888 04-Sep-18 1842792 21-Sep-18		Families & Well Being - Adult Social Care Transformation & Resources	F3000	Physical Support - Older People (65+)	
VIDA CREATIVE LEARNING CIC					Printing, Stationery & General Office Expenses	
	1840964 17-Sep-18		Families & Well Being - Children and Young People	E9062	Hired or Contracted services	
VIEW COUNSELLING & PSYCHOTHERAPY	1844087 28-Sep-18		Transformation & Resources	A1300	Legal Service Provider	
VIP SYSTEM LIMITED	1840322 13-Sep-18		Regeneration & Environment	A1700	Printing, Stationery & General Office Expenses	
VISION BEYOND AUTISM CIC	1843847 27-Sep-18		Families & Well Being - Schools	E3680	Care Provision	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1837891 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1837890 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1837890 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Mental Health Support - Adults (18-64)	
W E PARSONS & CO LIMITED	1839037 06-Sep-18		Transformation & Resources	C0626	Contractors - Main	
W.I.R.E.D.	1839038 06-Sep-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	1842327 20-Sep-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	1842795 21-Sep-18		Families & Well Being - Children and Young People	E9672	Hired or Contracted services	
WARRINGTON BOROUGH COUNCIL	1843223 25-Sep-18		Families & Well Being - Children and Young People	E9510	Hired or Contracted services	
WARRINGTON BOROUGH COUNCIL	1839771 11-Sep-18		Families & Well Being - Children and Young People	E9510	Hired or Contracted services	
WASTE ACTION RESOURCE EFFICIENCY LIMITED	1839772 11-Sep-18		Transformation & Resources	D2000	Grants & Subscriptions	
WATER PLUS LIMITED	1841390 19-Sep-18		Families & Well Being - Leisure	L3403	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18	-21321.43	Families & Well Being - Leisure	L3240	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18	-882.85	Regeneration & Environment	L4972	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18	507.24	Regeneration & Environment	L4972	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18	1719.69	Transformation & Resources	T4020	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18	2321.15	Families & Well Being - Leisure	L3290	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18		Transformation & Resources	D3540	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18	8361.1	Families & Well Being - Leisure	L3190	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18		Families & Well Being - Leisure	L3250	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18		Families & Well Being - Leisure	L3180	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18		Families & Well Being - Leisure	L3030	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18		Transformation & Resources	D2550	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18		Families & Well Being - Leisure	L3401	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18		Transformation & Resources	D2510	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18		Families & Well Being - Leisure	L3320	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18		Regeneration & Environment	L4972	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18		Regeneration & Environment	L3950	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18		Families & Well Being - Children and Young People	E8940	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18		Transformation & Resources	L3970	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18		Transformation & Resources	D2520	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18		Families & Well Being - Leisure	L5410	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18		Families & Well Being - Leisure	L3410	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18			L3404	Water Services	
WATER PLUS LIMITED			Transformation & Resources	D2640	Water Services	
WATER PLUS LIMITED		1125.56		L4950	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1841390 19-Sep-18 1841390 19-Sep-18		Regeneration & Environment Transformation & Resources	D2680	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED			Transformation & Resources Transformation & Resources	L2010		
					Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1841390 19-Sep-18 1841390 19-Sep-18		Regeneration & Environment	L4390 L4390	Water Services Water Services	
	,		Regeneration & Environment			
WATER PLUS LIMITED	1841390 19-Sep-18		Families & Well Being - Leisure	L3403	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18		Families & Well Being - Leisure	L3240	Water Services	
WATER PLUS LIMITED	1841390 19-Sep-18		Regeneration & Environment	L4972	Water Services	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1837897 04-Sep-18		Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1841393 19-Sep-18		Families & Well Being - Schools	E5360	Educational Provider	
WEB OIL LIMITED	1841159 18-Sep-18		Regeneration & Environment	L4972	Direct Transport Costs	
WESTMINSTER PUBLICATIONS LIMITED	1842333 20-Sep-18		Families and Well Being - Public Health	P4201	Services	
WHITE MOSS HORTICULTURE LTD	1837540 03-Sep-18		Regeneration & Environment	H3000	Waste Service Provider	
WILLIAMS ALDER LIMITED	1842807 21-Sep-18		Regeneration & Environment	H6080	Grants & Subscriptions	
WILLOWTREE HEALTHCARE LIMITED	1837903 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Sensory Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1838058 05-Sep-18		Children & Young People	C0839	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1839046 06-Sep-18		Children & Young People	C2082	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1844092 28-Sep-18	1802	Families & Well Being - Schools	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1841164 18-Sep-18		RE - Housing & Community Safety	C4212	Expenditure on Capital Grants	
WILSONS FLOORING SPECIALISTS	1839611 10-Sep-18	2356.77	Families & Well Being - Schools	E2680	Grounds Maintenance	
WILSONS FLOORING SPECIALISTS	1839611 10-Sep-18	582.48	Families & Well Being - Schools	E2220	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1837904 04-Sep-18	894	Transformation & Resources	D3534	Repairs, alterations and maintenance	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costsontro	Description	Irrecoverable VAT
Supplier Name WILSONS FLOORING SPECIALISTS	1837904 04-Sep-18		Transformation and Resources	COSTCENTIFE CO035	Contractors - Main	irrecoverable VA1
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1837904 04-Sep-18		Families & Well Being - Schools	E2930	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1838059 05-Sep-18		Transformation & Resources	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1841399 19-Sep-18		Children & Young People	C2074	Contractors - Main	
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1841399 19-Sep-18		Children & Young People	C2074	Contractors - Main	
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1841399 19-Sep-18		Families & Well Being - Schools	E2630	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS  WILSONS FLOORING SPECIALISTS	1837546 03-Sep-18		Transformation & Resources	X1000	Property Claims (fire, flood etc)	
WINDMILLS	1841165 18-Sep-18		Families and Well Being - Public Health	P4201	Services	
WINGS CARE NORTH WEST LLP	1837905 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1837905 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1840334 13-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WINGS EDUCATION LTD	1839354 07-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision	
WINSLOW COURT	1837906 04-Sep-18		Families & Well Being - Adult Social Care	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE	1839615 10-Sep-18		Regeneration & Environment	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE	1844094 28-Sep-18		Regeneration & Environment	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1839616 10-Sep-18		Families and Well Being - Public Health	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1839616 10-Sep-18		Families & Well Being - Children and Young People	E6150	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1843614 26-Sep-18		Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1843615 26-Sep-18		Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1843614 26-Sep-18		Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1843615 26-Sep-18		Families & Well Being - Schools	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1837907 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1837907 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1837907 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1837907 04-Sep-18	1028.57	Families & Well Being - Adult Social Care	S6132	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1837907 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1837907 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1837907 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1837907 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1837907 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1837907 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1837907 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1837907 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1837907 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1837907 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1837907 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1837907 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1837907 04-Sep-18	1800	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1837907 04-Sep-18	-625.36	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1837907 04-Sep-18	-734.68	Families & Well Being - Adult Social Care	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1837907 04-Sep-18	1628.8	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1841400 19-Sep-18	903	Families & Well Being - Schools	E9902	Educational Provider	
WIRRAL CHURCHES ARK PROJECT	1843058 24-Sep-18	4243.2	Regeneration & Environment	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	1843058 24-Sep-18		Regeneration & Environment	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1839617 10-Sep-18		Families and Well Being - Public Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1839617 10-Sep-18		Families and Well Being - Public Health	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1839617 10-Sep-18		Families and Well Being - Public Health	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1840033 12-Sep-18		Families & Well Being - Adult Social Care	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1841401 19-Sep-18		Families & Well Being - Adult Social Care	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1839618 10-Sep-18		Families and Well Being - Public Health	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1839618 10-Sep-18		Families and Well Being - Public Health	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1839618 10-Sep-18		Families and Well Being - Public Health	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1839618 10-Sep-18		Families and Well Being - Public Health	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1839618 10-Sep-18		Families and Well Being - Public Health	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1841168 18-Sep-18		Families and Well Being - Public Health	P4094	Payments to Other Agencies	
WIRRAL EVOLUTIONS LIMITED	1839620 10-Sep-18		Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1839620 10-Sep-18		Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1839620 10-Sep-18		Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1839620 10-Sep-18		Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1839620 10-Sep-18		Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1839620 10-Sep-18		Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1839620 10-Sep-18		Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1839620 10-Sep-18		Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1839620 10-Sep-18		Families & Well Being - Adult Social Care	S6136	Care Provision	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1841402 19-Sep-18		Families & Well Being - Schools	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1841403 19-Sep-18		Families & Well Being - Schools	E5360	Educational Provider	
WIRRAL HEALTH AND WELLBEING CIC	1839622 10-Sep-18	12821 92	Families & Well Being - Adult Social Care	S6231	Grants Paid	

	Tourseties Number Daid Date	Datal Assessed	Dtt	Ic	Di-ti	Innersonal AVAT
Supplier Name WIRRAL HEALTH AND WELLBEING CIC		Paid Amount	Department		Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC	1839622 10-Sep-18 1839622 10-Sep-18		Families & Well Being - Adult Social Care	S6231 S6231	Grants Paid Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC	1839622 10-Sep-18 1839622 10-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6231	Grants Paid Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1839622 10-Sep-18		Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1839622 10-Sep-18		Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1839622 10-Sep-18		Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1839622 10-3ep-18		Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1839622 10-Sep-18		Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL HEACTH AND WELLBEING CIC WIRRAL HEATING LIMITED	1843061 24-Sep-18		RE - Housing & Community Safety	C4457	Expenditure on Capital Grants	
WIRRAL INDEPENDENT LIVING &LEARNING	1840337 13-Sep-18		Families & Well Being - Adult Social Care	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	1842341 20-Sep-18		Balance Sheet	00000	Debtors - NHS Bodies	
WIRRAL INDEPENDENT LIVING SERV	1843229 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC	1838061 05-Sep-18		Transformation & Resources	B7551	Grants to Voluntary Organisations	
WIRRAL METHODIST HOUSING ASSOC	1843230 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
WIRRAL MIND LIMITED	1843231 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
WIRRAL MIND LIMITED	1843231 25-Sep-18		Regeneration & Environment	H7180	Grants Paid	
WIRRAL MONTESSORI ACADEMY	1843617 26-Sep-18		Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1843620 26-Sep-18		Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1843619 26-Sep-18		Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1843621 26-Sep-18		Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1843622 26-Sep-18		Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1843620 26-Sep-18		Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1843619 26-Sep-18		Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1843621 26-Sep-18		Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1843622 26-Sep-18		Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1843618 26-Sep-18		Families & Well Being - Schools	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1839054 06-Sep-18		Families & Well Being - Children and Young People	E6553	Care Provision	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1839624 10-Sep-18		Families & Well Being - Adult Social Care	S6231	Grants Paid	
WIRRAL PATHFINDERS	1839625 10-Sep-18		Families and Well Being - Public Health	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	1842342 20-Sep-18		Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1839778 11-Sep-18		Families & Well Being - Schools	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1839778 11-Sep-18		Families & Well Being - Schools	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1839778 11-Sep-18		Transformation & Resources	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1842342 20-Sep-18	1798.55	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1842342 20-Sep-18	868.38	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1842342 20-Sep-18	801.63	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1840037 12-Sep-18	1013537.73	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1840676 14-Sep-18	-4987.66	Families & Well Being - Schools	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1840676 14-Sep-18	-5000	Families & Well Being - Schools	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1840676 14-Sep-18	-15000	Families & Well Being - Schools	E1181	PFI & PPP Schemes	
WINDS COLOOLS SEDVICES LIMITED	1840676 14-Sep-18	-4566.15	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1040070 14 JCP 10					
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1840676 14-Sep-18	-7910.13	Families & Well Being - Schools	E4300	PFI & PPP Schemes	
			Families & Well Being - Schools Families & Well Being - Schools	E4300 E1181	PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1840676 14-Sep-18	49890.27				
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18	49890.27 42435.54 13158.59	Families & Well Being - Schools Families & Well Being - Schools Families & Well Being - Schools	E1181 E4300 E4300	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18	49890.27 42435.54 13158.59 70141.57	Families & Well Being - Schools	E1181 E4300 E4300 E4300	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840404 19-Sep-18	49890.27 42435.54 13158.59 70141.57 3333.33	Families & Well Being - Schools Families & Well Being - Adult Social Care	E1181 E4300 E4300 E4300 S6200	PFI & PPP Schemes Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1841404 19-Sep-18 1841404 19-Sep-18	49890.27 42435.54 13158.59 70141.57 3333.33 12916.67	Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	E1181 E4300 E4300 E4300 S6200 S6200	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Hired or Contracted services Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840404 19-Sep-18 1841404 19-Sep-18 1841404 25-Sep-18	49890.27 42435.54 13158.59 70141.57 3333.33 12916.67 2998.29	Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	E1181 E4300 E4300 E4300 S6200 S6200 S6135	PFI & PPP Schemes Hired or Contracted services Hired or Contracted services Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840404 19-Sep-18 1841404 19-Sep-18 1843233 25-Sep-18 1842813 21-Sep-18	49890.27 42435.54 13158.59 70141.57 3333.33 12916.67 2998.29 11083.33	Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Children and Young People	E1181 E4300 E4300 E4300 S6200 S6200 S6135 E9672	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Hired or Contracted services Hired or Contracted services Hired or Contracted services Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL WIVERSITY TEACHING HOSPITAL NHS FT WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1841040 19-Sep-18 1841404 19-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18	49890.27 42435.54 13158.59 70141.57 3333.33 12916.67 2998.29 11083.33 11083.33	Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E1181 E4300 E4300 E4300 S6200 S6200 S6135 E9672 E9672	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1841404 19-Sep-18 1841404 19-Sep-18 1843233 25-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18	49890.27 42435.54 13158.59 70141.57 3333.33 12916.67 2998.29 11083.33 11083.33	Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E1181 E4300 E4300 E4300 S6200 S6200 S6200 S6135 E9672 E9672	PFI & PPP Schemes Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 18404076 14-Sep-18 1841404 19-Sep-18 1841404 19-Sep-18 1843233 25-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18	49890.27 42435.54 13158.59 70141.57 3333.33 12916.67 2998.29 11083.33 11083.33 11083.33	Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E1181 E4300 E4300 E4300 S6200 S6200 S6135 E9672 E9672 E9672 S2070	PFI & PPP Schemes Hired or Contracted services Care Provision	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL WIVERSITY TEACHING HOSPITAL NHS FT WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1841041 19-Sep-18 1841404 19-Sep-18 1841233 25-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18	49890.27 42435.54 13158.59 70141.57 3333.33 12916.67 2998.29 11083.33 11083.33 11083.33 11083.33	Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People	E1181 E4300 E4300 E4300 S6200 S6200 S6135 E9672 E9672 E9672 E9672 E9672	PFI & PPP Schemes Hired or Contracted services Care Provision Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1841404 19-Sep-18 1841404 19-Sep-18 1843233 25-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18	49890.27 42435.54 13158.59 70141.57 3333.33 12916.67 2998.29 11083.33 11083.33 11083.33 11083.33	Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families and Well Being - Children and Young People Families and Well Being - Public Health	E1181 E4300 E4300 E4300 S6200 S6200 S6135 E9672 E9672 E9672 S2070 E9672 P4020	PFI & PPP Schemes Hired or Contracted services Payments to Other Agencies	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840404 19-Sep-18 1841404 19-Sep-18 1841404 19-Sep-18 1842833 25-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 12-Sep-18 1842813 12-Sep-18 1842813 12-Sep-18 1842813 12-Sep-18 1842813 12-Sep-18	49890.27 42435.54 13158.59 70141.57 3333.33 12916.67 2998.29 11083.33 11083.33 11083.33 11083.33 141983.33	Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Public Health Transformation & Resources	E1181 E4300 E4300 E4300 S6200 S6200 S6135 E9672 E9672 E9672 E9672 P4020 A8800	PFI & PPP Schemes Hired or Contracted services Care Provision Hired or Contracted services Payments to Other Agencies Medical Service Provider	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT  WIRRAL WOMEN & CHILDREN'S AID	1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 18404076 14-Sep-18 1841404 19-Sep-18 1841404 19-Sep-18 1843233 25-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1843082 21-Sep-18	49890.27 42435.54 70141.57 3333.33 12916.67 2998.29 11083.33 11083.33 11083.33 11083.33 14190 29175 14176.61	Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families and Well Being - Public Health Transformation & Resources Regeneration & Environment	E1181 E4300 E4300 E4300 S6200 S6200 S6135 E9672 E9672 E9672 S2070 E9672 P4020 A8800 H7180	PFI & PPP Schemes Hired or Contracted services Payments to Other Agencies Medical Service Provider Grants Paid	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1841404 19-Sep-18 1841404 19-Sep-18 184233 25-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 12-Sep-18 1843813 12-Sep-18	49890.27 42435.54 13158.59 70141.57 3333.33 12916.67 2998.29 11083.33 11083.33 11083.33 14190 29175 14176.61 45997.71	Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Public Health Transformation & Resources Regeneration & Environment Families & Well Being - Adult Social Care	E1181 E4300 E4300 S6200 S6200 S6135 E9672 E9672 E9672 E9672 F9672 E9672 F9672 F9672 F9673	PFI & PPP Schemes Hired or Contracted services Payments to Other Agencies Medical Service Provider Grants Paid Physical Support - Older People (65+)	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT  WIRRAL WOMEN & CHILDREN'S AID  WIRRELDERLY LTD	1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1840676 14-Sep-18 1841404 19-Sep-18 1841404 19-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 184302 24-Sep-18 1843062 24-Sep-18 1843090 04-Sep-18 1837909 04-Sep-18	49890.27 42435.54 9 70141.57 3333.33 12916.67 2998.29 11083.33 11083.33 11083.33 11083.33 14190 29175 14176.61 45997.71	Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	E1181 E4300 E4300 E4300 S6200 S6200 S6200 S6205 E9672 E9672 E9672 E9672 P4020 A8800 H7180 S6135 S6135 S6135	PFI & PPP Schemes Hired or Contracted services Care Provision Hired or Contracted services Payments to Other Agencies Medical Service Provider Grants Paid Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL WOMEN & CHILDREN'S AID WIRRELDERLY LTD WIRRELDERLY LTD	1840676 14-Sep-18 184104 19-Sep-18 1841323 25-Sep-18 1842813 21-Sep-18 1843062 24-Sep-18 1843062 24-Sep-18 1837909 04-Sep-18	49890.27 42435.54 13158.59 70141.57 3333.33 12916.67 2998.29 11083.33 11083.33 11083.33 11083.33 14190 29175 14176.61 45997.71 1968	Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Adult Social Care Families & Well Being - Public Health Transformation & Resources Regeneration & Environment Families & Well Being - Adult Social Care	E1181 E4300 E4300 S6200 S6200 S6200 S6135 E9672 E9672 E9672 E9672 P4020 A8800 H7180 S6135 S6131	PFI & PPP Schemes Hired or Contracted services Care Provision Hired or Contracted services Payments to Other Agencies Medical Service Provider Grants Paid Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Adults (18-64)	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1840676 14-Sep-18 1841404 19-Sep-18 1842813 21-Sep-18 1843082 24-Sep-18 1843062 24-Sep-18 1837909 04-Sep-18 1837909 04-Sep-18 1837909 04-Sep-18 1837909 04-Sep-18	49890.27 42435.54 13158.59 70141.57 3333.33 12916.67 2998.29 11083.33 11083.33 11083.33 14190 29175 14176.61 45997.71 1968 1968	Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Adult Social Care	E1181 E4300 E4300 E4300 E54300 E54300 E56200 E56200 E56200 E56200 E9672 E9672 E9672 E9672 E9672 E9672 E9673	PFI & PPP Schemes Hired or Contracted services Payment or Contracted services Hired or Contracted services Payments to Other Agencies Medical Service Provider Grants Paid Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Adults (18-64) Memory & Cognition Support - Older People (65+)	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT  WIRRAL WOMEN & CHILDREN'S AID  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD	1840676 14-Sep-18 1841404 19-Sep-18 1841404 19-Sep-18 1842813 21-Sep-18 1843085 17-Sep-18 1843095 17-Sep-18 1843090 04-Sep-18 1837909 04-Sep-18 1837909 04-Sep-18	49890.27 42435.54 13158.59 70141.57 3333.33 12916.67 2998.29 11083.33 11083.33 11083.33 11083.33 14190 29175 14176.61 45997.71 1968 1968	Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Adult Social Care	E1181 E4300 E4300 S6200 S6200 S6200 S6200 S6200 S6200 S6200 S6200 E9672 E9672 E9672 P4020 A8800 H7180 S6135 S6131 S6131 S6131 S6131 S6131	PFI & PPP Schemes Hired or Contracted services Gare Provision Hired or Contracted services Payments to Other Agencies Medical Service Provider Grants Paid Physical Support - Older People (65+)	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT  WIRRAL WOMEN & CHILDREN'S AID  WIRRELDERLY LTD	1840676 14-Sep-18 1841040 19-Sep-18 1841404 19-Sep-18 1842833 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 21-Sep-18 1842813 12-Sep-18 184390 04-Sep-18 1837909 04-Sep-18 1837909 04-Sep-18 1837909 04-Sep-18	49890.27 42435.54 70141.57 3333.33 12916.67 2998.29 11083.33 11083.33 11083.33 14190 29175 14176.61 45997.71 1968 1968 1968	Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Public Health Transformation & Resources Regeneration & Environment Families & Well Being - Adult Social Care	E1181 E4300 E4300 E4300 S6200 S6200 S6135 E9672 E9672 E9672 E9672 A8800 H7180 S6131 S6131 S6131 S6131 S6131	PFI & PPP Schemes Hired or Contracted services Care Provision Hired or Contracted services Payments to Other Agencies Medical Service Provider Grants Paid Physical Support - Older People (65+)	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL UNIVERSITY TEACHING HOSPITAL N	1840676 14-Sep-18 1841404 19-Sep-18 1841281 21-Sep-18 1842813 21-Sep-18 1843062 24-Sep-18 1837909 04-Sep-18 1837909 04-Sep-18 1837909 04-Sep-18 1837909 04-Sep-18	49890.27 42435.54 13158.59 70141.57 3333.33 12916.67 2998.29 11083.33 11083.33 11083.33 14190 2917.5 1417.6.61 45997.71 1968 1968 1968 1968 1800 1968	Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families and Well Being - Public Health Transformation & Environment Families & Well Being - Adult Social Care	E1181 E4300 E4300 E4300 S6200 S6200 S6135 E9672 E9672 E9672 E9672 P4020 A8800 H7180 S6135 S6131 S6131 S6131 S6131 S6131	PFI & PPP Schemes Hired or Contracted services Payments to Other Agencies Medical Service Provider Grants Paid Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL WOMEN & CHILDREN'S AID WIRRELDERLY LTD	1840676 14-Sep-18 1841404 19-Sep-18 1841404 19-Sep-18 1843233 25-Sep-18 1842813 21-Sep-18 184390 04-Sep-18 1837909 04-Sep-18 1837909 04-Sep-18 1837909 04-Sep-18 1837909 04-Sep-18	49890.27 42435.54 70141.57 3333.33 12916.67 2998.29 11083.33 11083.33 11083.33 11083.33 14190 29175 14176.61 1968 1968 1968 1800 1968 1800	Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Public Health Transformation & Resources Regeneration & Environment Families & Well Being - Adult Social Care	E1181 E4300 E4300 S6200 S6200 S6135 E9672 E9672 E9672 E9672 P4020 A8800 H7180 S6131 S6131 S6131 S6131 S6131 S6141 S6142 S6131	PFI & PPP Schemes Hired or Contracted services Care Provision Hired or Contracted services Payments to Other Agencies Medical Service Provider Grants Paid Physical Support - Older People (65+)	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL	1840676 14-Sep-18 1841404 19-Sep-18 1841281 21-Sep-18 1842813 21-Sep-18 1843062 24-Sep-18 1837909 04-Sep-18 1837909 04-Sep-18 1837909 04-Sep-18 1837909 04-Sep-18	49890.27 42435.54 13158.59 70141.57 3333.33 12916.67 2998.29 11083.33 11083.33 11083.33 11083.33 14190 29175 14176.61 45997.71 1968 1968 1968 1800 1968 1800	Families & Well Being - Schools Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Children and Young People Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care Families and Well Being - Public Health Transformation & Environment Families & Well Being - Adult Social Care	E1181 E4300 E4300 E4300 S6200 S6200 S6135 E9672 E9672 E9672 E9672 P4020 A8800 H7180 S6135 S6131 S6131 S6131 S6131 S6131	PFI & PPP Schemes Hired or Contracted services Payments to Other Agencies Medical Service Provider Grants Paid Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	

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Supplier Name		Paid Amount	Department		Description   Irrecoverable VAT
WIRRELDERLY LTD	1837909 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WIRRELDERLY LTD	1842814 21-Sep-18		Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)
WOODCHURCH HIGH SCHOOL(ACADEMY)	1841405 19-Sep-18		Families & Well Being - Schools	E5360	Educational Provider
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Adults (18-64)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Sensory Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Memory & Cognition Support - Older People (65+)
WOODHEATH CARE LIMITED	1837911 04-Sep-18		Families & Well Being - Adult Social Care	S6141	Physical Support - Older People (65+)
WOODLANDS CDC LIMITED	1840678 14-Sep-18		Families & Well Being - Children and Young People	E7080	Care Provision
WOODWARD FOODSERVICE LTD	1840038 12-Sep-18		Families & Well Being - Leisure	L3240	Catering
WOODWARD FOODSERVICE LTD	1840986 17-Sep-18		Families & Well Being - Leisure	L3320	Catering
WRAY BROTHERS LIMITED WYBONE LIMITED	1842815 21-Sep-18 1837554 03-Sep-18		Transformation & Resources Regeneration & Environment	L3910 H2951	Equipment, Furniture & Materials Advertising, Publicity & Marketing
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XENZONE LIMITED XYLEM WATER SOLUTIONS UK LIMITED	1839632 10-Sep-18 1840682 14-Sep-18		Families and Well Being - Public Health Families & Well Being - Leisure	P4090 L3320	Hired or Contracted services  Repairs, alterations and maintenance
YOUR HEALTH LIMITED	1840682 14-Sep-18 1837913 04-Sep-18		Families & Well Being - Leisure Families & Well Being - Adult Social Care	S6135	Physical Support - Older People (65+)
YOUR HEALTH LIMITED YOUR HEALTH LIMITED					
YOUR HEALTH LIMITED	1837913 04-Sep-18 1837913 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6100 S6132	Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1837913 04-Sep-18 1837913 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1837913 04-Sep-18 1837913 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1837913 04-Sep-18 1837913 04-Sep-18		Families & Well Being - Adult Social Care Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1837913 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1837913 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1837913 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
YOUR HEALTH LIMITED	1837913 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)
YOUR HEALTH LIMITED	1837913 04-Sep-18		Families & Well Being - Adult Social Care	S6142	Physical Support - Older People (65+)
YOUR HEALTH LIMITED	1837913 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1837913 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1837913 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
YOUR HEALTH LIMITED	1837913 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)
YOUR HEALTH LIMITED	1837913 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1837913 04-Sep-18		Families & Well Being - Adult Social Care	S6131	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1837913 04-Sep-18		Families & Well Being - Adult Social Care	S6167	Physical Support - Older People (65+)
YOUR HEALTH LIMITED	1837913 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)
YOUR HEALTH LIMITED	1837913 04-Sep-18		Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (05+)
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1837913	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1837913	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1837913	04-Sep-18	2036	Families & Well Being - Adult Social Care	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1837913	04-Sep-18	1745.14	Families & Well Being - Adult Social Care	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1837913	04-Sep-18	-727.14	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1837913	04-Sep-18	-509	Families & Well Being - Adult Social Care	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1837913	04-Sep-18	872.57	Families & Well Being - Adult Social Care	S6142	Memory & Cognition Support - Older People (65+)	
ZURICH RFMP TRUST NO 2	1839362	07-Sep-18	9782.75	Transformation & Resources	X1000	Liability Claims 2012/13	