

Payments for Publishing for Invoices paid between 01-AUG-2020 and 31-AUG-2020

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2004952	28/08/2020	1,735.65	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2003134	20/08/2020	120.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2002525	14/08/2020	75.00	Covid	H4111	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2002525	14/08/2020	3,857.50	Covid	H4100	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2004952	28/08/2020	7,633.00	Covid	H4100	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2004952	28/08/2020	3,510.00	Covid	H4100	Printing, Stationery & General Office Expenses	
1 CALL BUSINESS SOLUTIONS LIMITED	2001885	10/08/2020	1,029.00	Covid	H4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2001885	10/08/2020	200.00	Resources	F1260	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2002008	11/08/2020	1,875.00	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2002008	11/08/2020	620.00	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2004444	25/08/2020	75.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2004444	25/08/2020	75.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2004304	24/08/2020	45.00	Regeneration & Place	D2540	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2002525	14/08/2020	1,556.64	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2002979	19/08/2020	9,494.85	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2002979	19/08/2020	9,494.85	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2002819	18/08/2020	140.00	Law & Governance (Monitoring Officer)	B7608	Grants to Voluntary Organisations	
1ST AFFINITY FOSTERING SERVICE LIMITED	2002139	12/08/2020	1,729.23	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2003135	20/08/2020	5,535.67	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2003135	20/08/2020	3,587.01	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2002527	14/08/2020	25,434.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
2468 GROUP	2004445	25/08/2020	107.01	Regeneration & Place	D2550	Equipment, Furniture & Materials	
365 SUPPORT LIMITED	2002009	11/08/2020	88,564.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
4SIGHT COMMUNICATIONS LIMITED	2000201	04/08/2020	7,300.00	Resources	F4410	Communications & Computing	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2000202	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

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ACTIVE 8 SUPPORT SERVICES	2000913	06/08/2020	876.70	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2000913	06/08/2020	2,391.00	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2000913	06/08/2020	951.89	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2000913	06/08/2020	2,470.70	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2000913	06/08/2020	1,533.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2000913	06/08/2020	1,533.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2000913	06/08/2020	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2000913	06/08/2020	1,533.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2000913	06/08/2020	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2002141	12/08/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2002141	12/08/2020	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2003140	20/08/2020	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2003140	20/08/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2003140	20/08/2020	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2003140	20/08/2020	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2003140	20/08/2020	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2004597	26/08/2020	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2004597	26/08/2020	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2004597	26/08/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2004597	26/08/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2004597	26/08/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2004597	26/08/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2004597	26/08/2020	1,584.89	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2004597	26/08/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2004597	26/08/2020	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2004309	24/08/2020	405.59	Children, Families & Education	E7052	16 Plus Non Accommodation	
ACTIVE 8 SUPPORT SERVICES	2002689	17/08/2020	120.00	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2002689	17/08/2020	6,243.80	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2000208	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2000208	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2000208	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2000208	04/08/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2000208	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2000208	04/08/2020	3,400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2000208	04/08/2020	524.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2000208	04/08/2020	70.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2000208	04/08/2020	280.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2000208	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2000208	04/08/2020	25,094.68	Covid	H4094	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2000208	04/08/2020	4,500.00	Covid	H4094	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	2002981	19/08/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	2002981	19/08/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	2002981	19/08/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	2004111	21/08/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	2004111	21/08/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	2004111	21/08/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
ADAPTED VEHICLE HIRE LIMITED	2002690	17/08/2020	1,860.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
ADAPTED VEHICLE HIRE LIMITED	2002690	17/08/2020	1,800.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
ADAPTED VEHICLE HIRE LIMITED	2002690	17/08/2020	1,860.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
ADAPTED VEHICLE HIRE LIMITED	2004598	26/08/2020	1,860.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
ADL PLC	2000211	04/08/2020	2,228.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ADL PLC	2000211	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADOPTION MATTERS	2000078	03/08/2020	1,540.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2000078	03/08/2020	1,540.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2000078	03/08/2020	1,752.33	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2000078	03/08/2020	1,248.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2000078	03/08/2020	1,127.50	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2000078	03/08/2020	2,124.17	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2004446	25/08/2020	420.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2004446	25/08/2020	560.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2004446	25/08/2020	910.00	Children, Families & Education	E7041	Care Provision	

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ADOPTION MATTERS	2004446	25/08/2020	1,272.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2004599	26/08/2020	2,109.83	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2004956	28/08/2020	893.25	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2004956	28/08/2020	1,383.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2004956	28/08/2020	168.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2004956	28/08/2020	910.00	Children, Families & Education	E7036	Care Provision	
ADTAXIS-WIRRAL	2002529	14/08/2020	972.90	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2001887	10/08/2020	972.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ADTAXIS-WIRRAL	2004310	24/08/2020	972.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2002347	13/08/2020	2,320.45	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANTE LIMITED	2002692	17/08/2020	399.85	Covid	H4111	Hired or Contracted services	
ADVANTE LIMITED	2002692	17/08/2020	1,420.97	Covid	H4111	Hired or Contracted services	
ADVANTE LIMITED	2002982	19/08/2020	606.20	Covid	H4111	Hired or Contracted services	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2002983	19/08/2020	60.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AECOM LIMITED	2001888	10/08/2020	1,600.00	Regeneration & Place	B7050	Services	
AECOM LIMITED	2002820	18/08/2020	2,400.00	Regeneration & Place	B7050	Services	
AECOM LIMITED	2002693	17/08/2020	10,495.00	Regeneration & Place	B7050	Services	
AFTERCARE THE NEXT STEP LIMITED	2000916	06/08/2020	152.00	Children, Families & Education	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2000916	06/08/2020	8,674.29	Children, Families & Education	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2000916	06/08/2020	1,445.71	Children, Families & Education	E7080	Care Provision	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2000743	05/08/2020	289.80	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2000743	05/08/2020	148.75	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	-808.57	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	827.14	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	827.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	-808.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	-566.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	579.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	-808.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	827.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	424.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	-808.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	-808.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	827.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	827.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Payments for Publishing for Invoices paid between 01-AUG-2020 and 31-AUG-2020							
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2001890	10/08/2020	120,000.00	Covid	H4094	Grants Paid	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2000212	04/08/2020	6,273.67	Covid	H4094	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2001766	07/08/2020	6,670.00	Covid	H4092	Grants to Voluntary Organisations	
AGENT MARKETING LIMITED	2000213	04/08/2020	9,150.00	Regeneration & Place	B8450	Consultants	
AGENT MARKETING LIMITED	2000213	04/08/2020	8,000.00	Regeneration & Place	B8450	Services	
AGENT MARKETING LIMITED	2000213	04/08/2020	1,900.00	Regeneration & Place	B8450	Services	
ALCOLOCK UK LIMITED	2000744	05/08/2020	2,290.00	Neighbourhood Services	V1700	Advertising, Publicity & Marketing	
ALDI STORES LIMITED	2004113	21/08/2020	1,000.00	Children, Families & Education	E1410	Equipment, Furniture & Materials	
ALDI STORES LIMITED	2004600	26/08/2020	2,030.00	Children, Families & Education	E1410	Equipment, Furniture & Materials	
ALEVE MEDICAL SERVICES LIMITED	2002011	11/08/2020	2,119.38	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALIGNED ASSETS LIMITED	2002694	17/08/2020	2,500.00	Resources	F4410	Communications & Computing	
ALINE MOBILITY	2002348	13/08/2020	300.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2002348	13/08/2020	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2002348	13/08/2020	391.40	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2002348	13/08/2020	90.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2002348	13/08/2020	147.29	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2003157	20/08/2020	30.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2001891	10/08/2020	103.50	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2000215	04/08/2020	60.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2002984	19/08/2020	30.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2004311	24/08/2020	35.00	Regeneration & Place	D2403	Repairs, alterations and maintenance	
ALLANDALE CARE HOMES LIMITED	2000217	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2000217	04/08/2020	1,266.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2000217	04/08/2020	1,382.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2000216	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2000217	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2000216	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2000216	04/08/2020	7,721.44	Covid	H4094	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2000217	04/08/2020	4,825.90	Covid	H4094	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2004967	28/08/2020	-576.00	Neighbourhood Services	L5410	Printing, Stationery & General Office Expenses	
ALLIANCE LEISURE SERVICES LIMITED	2004967	28/08/2020	240.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	2004967	28/08/2020	6,400.00	Sport & Recreation	C8025	Miscellaneous	
ALLIED HEALTHCARE-SERVICES LIMITED	2000745	05/08/2020	2,931.24	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2000745	05/08/2020	1,000.00	Covid	H4094	Physical Support - Older People (65+)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2004449	25/08/2020	860.15	Chief Exective Officer	F1120	Hired or Contracted services	
ALLIED VEHICLES LIMITED	2000932	06/08/2020	4,195.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
ALLISON ATHILL(CHILDMINDER)	2000218	04/08/2020	546.00	Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2002532	14/08/2020	459.20	Covid	H4092	Grants to Voluntary Organisations	
ALPHA (RSL) LTD	2004601	26/08/2020	600.16	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2004601	26/08/2020	418.28	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2004601	26/08/2020	401.47	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2004601	26/08/2020	266.17	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2004601	26/08/2020	755.00	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2004601	26/08/2020	633.89	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2004601	26/08/2020	80.63	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2004601	26/08/2020	683.08	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2004601	26/08/2020	116.10	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2004601	26/08/2020	300.86	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2004601	26/08/2020	248.20	Regeneration & Place	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	2004969	28/08/2020	5,242.10	Children, Families & Education	E7080	Care Provision	
ALPHABET (GB) LIMITED	2000933	06/08/2020	763.63	Resources	X7105	Car Leasing	61.78
ALPHABIOLABORATORIES LIMITED	2004313	24/08/2020	410.00	Children, Families & Education	E7034	Care Provision	
ALPHABIOLABORATORIES LIMITED	2004602	26/08/2020	125.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	2004970	28/08/2020	186.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

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ARGYLE SATELLITE CONTRACT SERVICE LIMITED		2004318	24/08/2020	1,282.96	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		2002020	11/08/2020	58.13	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		2000972	06/08/2020	14.03	Children, Families & Education	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		2002356	13/08/2020	33.87	Children, Families & Education	E7031	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		2002987	19/08/2020	38.30	Children, Families & Education	E7021	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		2002703	17/08/2020	5,151.10	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		2004455	25/08/2020	42.80	Children, Families & Education	E1440	Child Centre - Board Money	
ARIEL TRUST LIMITED		2004319	24/08/2020	2,500.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT		2001899	10/08/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT		2002538	14/08/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT		2004320	24/08/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK		2002021	11/08/2020	850.64	Resources	X7105	Car Leasing	65.66
ARNOLD CLARK		2002021	11/08/2020	126.42	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		2002021	11/08/2020	118.58	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		2002021	11/08/2020	130.34	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		2002021	11/08/2020	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		2002021	11/08/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		2002150	12/08/2020	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		2002150	12/08/2020	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		2000088	03/08/2020	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		2000088	03/08/2020	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		2000229	04/08/2020	129.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		2002704	17/08/2020	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		2000973	06/08/2020	137.48	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		2002988	19/08/2020	129.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		2000088	03/08/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		2002704	17/08/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK		2003206	20/08/2020	137.48	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARVAL UK LIMITED		2002151	12/08/2020	321.38	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED		2000089	03/08/2020	1,050.00	Children, Families & Education	E3090	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED		2000230	04/08/2020	8,400.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
ASD LIGHTING PLC		2004321	24/08/2020	400.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASD LIGHTING PLC		2001773	07/08/2020	1,200.00	RE Environment & Regulation	C5233	Contractors - Main	
ASDA STORES LTD	CHAPS		17/08/2020	1,950.00	Covid	H4092	Hired or Contracted services	
ASDA STORES LTD	CHAPS		25/08/2020	4,485.00	Covid	H4092	Hired or Contracted services	
ASH HOUSE DAY NURSERY		2000231	04/08/2020	819.00	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY		2000231	04/08/2020	8,257.25	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED		2004995	28/08/2020	-195.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED		2004995	28/08/2020	1,399.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED		2004995	28/08/2020	105.12	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASPIRATIONS CARE		2002989	19/08/2020	59,467.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED		2004121	21/08/2020	2,399.00	Adult Social Care Services	C8201	Expenditure on Capital Grants	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)		2000090	03/08/2020	1,399.00	Neighbourhood Services	H3130	APT&C	
ASSURED HEALTHCARE SOLUTIONS LIMITED		2000233	04/08/2020	1,894.60	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ASTRA MARQUEES LIMITED		2002827	18/08/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED		2004456	25/08/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED		2002022	11/08/2020	520.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED		2002022	11/08/2020	520.00	Covid	H4111	General Supplies and Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		2000234	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		2000234	04/08/2020	1,280.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		2000234	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		2000234	04/08/2020	1,631.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		2000234	04/08/2020	1,615.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		2000234	04/08/2020	207.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		2000234	04/08/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		2000234	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		2000234	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		2000234	04/08/2020	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		2000234	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		2000234	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		2000234	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

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ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2000234	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2000234	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2000234	04/08/2020	78,960.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2000234	04/08/2020	38,607.20	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2000235	04/08/2020	5,000.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2000235	04/08/2020	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2000235	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2000235	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2000235	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2000235	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2000235	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2000235	04/08/2020	1,080.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2000235	04/08/2020	24.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2000235	04/08/2020	194,000.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2000235	04/08/2020	36,784.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2000235	04/08/2020	38,607.20	Covid	H4094	Physical Support - Older People (65+)	
ATKINS LIMITED	2004457	25/08/2020	11,399.70	RE Environment & Regulation	C5306	Consultants Fees	
ATLAS FIRE & SECURITY LIMITED	2003209	20/08/2020	93.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	2004610	26/08/2020	160.00	Children & Young People	C0916	Contractors - Main	
ATTIVO CARE LIMITED	2000974	06/08/2020	37,714.20	Children, Families & Education	E7080	Care Provision	
ATTIVO CARE LIMITED	2004611	26/08/2020	42,271.28	Children, Families & Education	E7080	Care Provision	
AUNTIE EM'S CHILDMINDING SERVICE	2000236	04/08/2020	273.00	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2000236	04/08/2020	1,097.25	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2000237	04/08/2020	546.00	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2000237	04/08/2020	3,997.38	Children, Families & Education	E1170	Services	
AUTISM INITIATIVES	2002828	18/08/2020	1,710.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM INITIATIVES	2002828	18/08/2020	40,594.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2003211	20/08/2020	4,237.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2000238	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2000238	04/08/2020	4,792.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2000238	04/08/2020	11,979.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2000975	06/08/2020	373.35	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2000975	06/08/2020	680.61	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2000975	06/08/2020	98.35	Children, Families & Education	E7080	Care Provision	
AUTISM TOGETHER	2000240	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2000240	04/08/2020	4,590.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2002706	17/08/2020	139,731.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2002023	11/08/2020	213,845.42	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
AUTISM TOGETHER	2000240	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2000240	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2000240	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2000240	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2000240	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2000240	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2000240	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2000240	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2000240	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2000240	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2000240	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2000240	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2000240	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2000240	04/08/2020	9,064.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2000240	04/08/2020	736.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2000240	04/08/2020	2,527.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2000240	04/08/2020	3,500.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2000240	04/08/2020	1,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2000240	04/08/2020	7,479.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2000240	04/08/2020	1,134.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2000240	04/08/2020	504.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2000240	04/08/2020	5,496.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2000240	04/08/2020	1,134.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2000240	04/08/2020	4,131.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Payments for Publishing for Invoices paid between 01-AUG-2020 and 31-AUG-2020							
AYNSLEY NURSING HOME	2000244	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2000244	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2000244	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2000244	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2000244	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2000244	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2000244	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2000244	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2000244	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2000244	04/08/2020	735.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2000244	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2000244	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2000244	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2000244	04/08/2020	1,659.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2000244	04/08/2020	289.02	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2000244	04/08/2020	1,796.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2000244	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
AYNSLEY NURSING HOME	2000244	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2000244	04/08/2020	13,512.52	Covid	H4094	Physical Support - Older People (65+)	
B I R C LIMITED	2002024	11/08/2020	13,821.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C LIMITED	2001901	10/08/2020	54,737.81	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2002990	19/08/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2002990	19/08/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2002990	19/08/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2002990	19/08/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2002990	19/08/2020	308.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2004122	21/08/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2004122	21/08/2020	77.00	Regeneration & Place	H6080	Expenses	
BACKCARE SOLUTIONS LTD	2004323	24/08/2020	1,305.15	Resources	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2002830	18/08/2020	3,535.06	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2002830	18/08/2020	597.20	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2002541	14/08/2020	2,594.71	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BALMERS GARDEN MACHINERY LIMITED	2002991	19/08/2020	510.00	Neighbourhood Services	L4003	Direct Transport Costs	
BALMERS GARDEN MACHINERY LIMITED	2000092	03/08/2020	20.00	Neighbourhood Services	L4003	Direct Transport Costs	
BANNER	2002992	19/08/2020	539.88	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BARCHESTER HEALTHCARE LIMITED	2000246	04/08/2020	1,928.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2000246	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2000246	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2000246	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2000246	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2000246	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2000246	04/08/2020	18,338.42	Covid	H4094	Physical Support - Older People (65+)	
BARKER CARE LIMITED	2000247	04/08/2020	2,157.60	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BARNARDO'S	2002155	12/08/2020	3,407.79	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2002155	12/08/2020	4,523.10	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2002155	12/08/2020	4,676.40	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2004613	26/08/2020	3,407.79	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES	2000248	04/08/2020	546.00	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2000248	04/08/2020	12,578.86	Children, Families & Education	E1170	Services	
BARRIERS DIRECT	2000756	05/08/2020	81.00	Children, Families & Education	E1420	Equipment, Furniture & Materials	
BATHGATE SILICA SAND LIMITED	2002710	17/08/2020	947.15	Neighbourhood Services	L4003	Grounds Maintenance	
BATHGATE SILICA SAND LIMITED	2000249	04/08/2020	813.65	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
BBR ROOFING LIMITED	2002711	17/08/2020	30,655.05	Children & Young People	C2091	Contractors - Main	
BCA REMARKETING SOLUTIONS LIMITED	2002025	11/08/2020	7,850.00	Resources	X7103	GL Figures	
BCIS LTD	2002156	12/08/2020	8,775.00	Regeneration & Place	D2000	Grants & Subscriptions	
BE WELL LEARNING LIMITED	2005001	28/08/2020	2,441.60	Children, Families & Education	E9965	Grants & Subscriptions	
BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES	2000250	04/08/2020	490.88	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2002831	18/08/2020	6,540.00	Children, Families & Education	E3680	Educational Provider	
BEBINGTON PRESCHOOL PLAYGROUP	2000251	04/08/2020	4,921.91	Children, Families & Education	E1170	Services	
BEE WIRRAL CIC	2004614	26/08/2020	30.00	Children, Families & Education	E7028	Care Provision	
BEECHWOOD (LIVERPOOL) LIMITED	2000252	04/08/2020	5,454.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEECHWOOD (LIVERPOOL) LIMITED	2000252	04/08/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	

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BIFFA WASTE SERVICES	2002833	18/08/2020	6,987.90	RE Environment & Regulation	C5407	Contractors - Main	
BIRKENHEAD PREPARATORY SCHOOL	2000260	04/08/2020	9,638.12	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2000260	04/08/2020	13,324.59	Children, Families & Education	E1170	Services	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2004616	26/08/2020	2,875.00	Covid	H4117	Grants to Voluntary Organisations	
BIRKENHEAD YMCA	2004459	25/08/2020	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2002994	19/08/2020	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2000995	06/08/2020	20,187.41	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2000995	06/08/2020	20,730.66	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2002544	14/08/2020	18,222.74	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2003232	20/08/2020	18,222.74	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2003232	20/08/2020	18,402.30	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2004617	26/08/2020	20,187.41	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2004617	26/08/2020	20,730.66	Children, Families & Education	E7080	Care Provision	
BJ CONSULTING T/A RADICS	2002362	13/08/2020	3,850.00	RE Housing & Community Safety	C6855	Legal Charges	
BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	2000094	03/08/2020	414.74	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
BLAKES WORKPLACE SOLUTIONS LIMITED	2005008	28/08/2020	79.80	Covid	H4094	Equipment, Furniture & Materials	
BLUEBELLS DAY NURSERY	2000261	04/08/2020	546.00	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2000261	04/08/2020	4,520.25	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2000261	04/08/2020	430.50	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2000262	04/08/2020	1,092.00	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2000262	04/08/2020	6,830.78	Children, Families & Education	E1170	Services	
BNR AGENCY LIMITED	2002713	17/08/2020	75,434.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	2002160	12/08/2020	186.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOC LIMITED	2002363	13/08/2020	349.80	Neighbourhood Services	L4975	Direct Transport Costs	
BOC LIMITED	2004326	24/08/2020	46.95	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2004326	24/08/2020	46.95	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2004326	24/08/2020	46.95	Neighbourhood Services	L3950	Catering	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	1,928.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	154.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	57.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	464.57	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,082.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

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BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	14.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	149.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	320.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	308.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	29,920.58	Covid	H4094	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2000263	04/08/2020	35,000.00	Covid	H4094	Physical Support - Older People (65+)	
BRABNERS LLP	2004327	24/08/2020	1,000.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
BRAKES BROS LIMITED	2002545	14/08/2020	-13.38	Neighbourhood Services	L3951	Catering	
BRAKES BROS LIMITED	2002545	14/08/2020	96.12	Neighbourhood Services	L3951	Catering	
BRAKES BROS LIMITED	2001779	07/08/2020	-9.10	Neighbourhood Services	L3951	Catering	
BRAKES BROS LIMITED	2001779	07/08/2020	560.83	Neighbourhood Services	L3951	Catering	
BRIDGING THE WALLASEY GAP	2004837	27/08/2020	3,000.00	Covid	H4117	Grants to Voluntary Organisations	
BRIGHT FUTURES CARE LIMITED	2001000	06/08/2020	2,045.00	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2000265	04/08/2020	546.00	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2000265	04/08/2020	2,957.45	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2000266	04/08/2020	223.13	Children, Families & Education	E1170	Services	
BRIMARK SIGNS LIMITED	2000267	04/08/2020	237.30	Neighbourhood Services	V1450	Equipment, Furniture & Materials	
BRIMARK SIGNS LIMITED	2002364	13/08/2020	577.80	Neighbourhood Services	V1450	Equipment, Furniture & Materials	
BRITISH DIVERS MARINE LIFE RESCUE	2002365	13/08/2020	819.00	Law & Governance (Monitoring Officer)	B7647	Grants to Voluntary Organisations	
BRITISH DIVERS MARINE LIFE RESCUE	2002365	13/08/2020	1,365.00	Law & Governance (Monitoring Officer)	B7624	Grants to Voluntary Organisations	
BRITISH DIVERS MARINE LIFE RESCUE	2002365	13/08/2020	816.00	Law & Governance (Monitoring Officer)	B7612	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2002366	13/08/2020	286.65	Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	1,053.32	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	354.32	Adults Care and Health and Strategic Commissioning	S6244	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	83.31	Adults Care and Health and Strategic Commissioning	S6136	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	212.81	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	410.33	Neighbourhood Services	L5510	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	229.82	Neighbourhood Services	L5410	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	357.17	Neighbourhood Services	L5330	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	19.25	Neighbourhood Services	L5210	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	7.90	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	8.30	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	38.65	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	133.87	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	7.60	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	24.34	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	-21.24	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	12.76	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	9.21	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	31.10	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	25.40	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	226.98	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	99.01	Neighbourhood Services	L4973	Energy Costs	

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BRITISH GAS BUSINESS	2002366	13/08/2020	6.08	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	8.92	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	24.23	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	119.09	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	87.51	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	51.17	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	18.31	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	33.15	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	8.36	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	20.07	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	369.23	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	180.07	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	102.46	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	185.50	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	53.43	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	13.45	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	1,636.02	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	37.73	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	131.10	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	37.16	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	12.22	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	181.11	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	16.16	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	776.43	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	35.88	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	100.54	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	600.30	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	5.83	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	421.43	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	127.70	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	77.14	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	8.98	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	109.38	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	7.85	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	315.82	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	839.27	Neighbourhood Services	L3030	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	330.75	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	89.54	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	7.33	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	8.00	Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	94.82	Neighbourhood Services	L2010	Energy Costs	
BRITISH GAS BUSINESS	2002026	11/08/2020	105.50	Regeneration & Place	H6080	Expenses	
BRITISH GAS BUSINESS	2002366	13/08/2020	29.76	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	7.60	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	31.47	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	106.46	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	31.15	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	36.34	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	44.65	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
BRITISH GAS BUSINESS	2002366	13/08/2020	190.21	Neighbourhood Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	279.53	Neighbourhood Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	217.52	Children, Families & Education	E9160	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	213.13	Children, Families & Education	E8940	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	257.72	Children, Families & Education	E8660	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	101.23	Children, Families & Education	E8610	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	47.89	Children, Families & Education	E7493	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	51.64	Children, Families & Education	E7483	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	444.28	Children, Families & Education	E6763	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	64.88	Children, Families & Education	E6350	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	93.06	Children, Families & Education	E1440	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	619.68	Children, Families & Education	E1420	Energy Costs	

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BRITISH GAS BUSINESS	2002366	13/08/2020	289.81	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	205.18	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	-1,191.48	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	-1,220.92	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	-943.23	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	-922.12	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	707.65	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	503.62	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	485.31	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	491.87	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	489.27	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	7.85	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2001001	06/08/2020	29.44	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2001001	06/08/2020	34.06	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	107.38	Neighbourhood Services	D3541	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	41.78	Neighbourhood Services	D3521	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	122.48	Neighbourhood Services	D3520	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	25.62	Neighbourhood Services	D3519	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	349.32	Neighbourhood Services	D3518	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	50.10	Neighbourhood Services	D3514	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	29.15	Neighbourhood Services	D3513	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	422.17	Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	56.35	Neighbourhood Services	D3510	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	203.90	Neighbourhood Services	D3508	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	37.31	Neighbourhood Services	D3507	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	123.25	Neighbourhood Services	D3506	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	90.60	Neighbourhood Services	D3505	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	143.05	Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	130.32	Neighbourhood Services	D3503	Energy Costs	
BRITISH GAS BUSINESS	2002995	19/08/2020	97.23	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2002995	19/08/2020	97.23	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2004126	21/08/2020	21.17	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2003239	20/08/2020	24.30	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2004460	25/08/2020	23.52	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2004460	25/08/2020	-23.52	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2004460	25/08/2020	25.44	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	7.85	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	9.71	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	31.55	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	54.26	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	6.32	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	48.36	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	7.85	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	36.80	Regeneration & Place	D3160	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	18.84	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	28.38	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	7.85	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	971.03	Regeneration & Place	D2700	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	741.92	Regeneration & Place	D2680	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	114.62	Regeneration & Place	D2650	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	1,673.10	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	18.01	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	667.92	Regeneration & Place	D2620	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	1,100.07	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	34.52	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	5.83	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	1,984.90	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	396.28	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	6.98	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	1,503.90	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2002995	19/08/2020	16.73	Regeneration & Place	D2190	Energy Costs	

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BRITISH GAS BUSINESS	2002995	19/08/2020	34.38	Regeneration & Place	D2190	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	117.94	Regeneration & Place	D2140	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	57.80	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	2002366	13/08/2020	23.86	Regeneration & Place	D2020	Energy Costs	
BROMBOROUGH CHURCH INSTITUTE	2005009	28/08/2020	3,500.00	Law & Governance (Monitoring Officer)	B7594	Grants to Voluntary Organisations	
BROOK VIEW HEALTH CARE LIMITED	2004329	24/08/2020	30,676.75	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2004329	24/08/2020	48,033.33	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2004329	24/08/2020	45,290.85	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOKDALE PRE SCHOOL GROUP	2000269	04/08/2020	236.60	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2000269	04/08/2020	6,797.28	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2000269	04/08/2020	214.20	Children, Families & Education	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	2005010	28/08/2020	23,285.75	Covid	H4094	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2000270	04/08/2020	5,826.25	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES *001	2001782	07/08/2020	3,802.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2002546	14/08/2020	2,874.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BROXAP LIMITED	2004330	24/08/2020	580.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
BROXAP LIMITED	2004461	25/08/2020	91.75	Neighbourhood Services	L4820	Grounds Maintenance	
BRYN MELYN CARE LIMITED	2004621	26/08/2020	24,259.71	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2004621	26/08/2020	22,439.57	Children, Families & Education	E7080	Care Provision	
BSL INTERPRETATIONS - INTERPRETING & TRAINING LIMITED	2000762	05/08/2020	105.00	Children, Families & Education	E7028	Care Provision	
BSL INTERPRETATIONS - INTERPRETING & TRAINING LIMITED	2004331	24/08/2020	105.00	Children, Families & Education	E7028	Care Provision	
BSL INTERPRETATIONS - INTERPRETING & TRAINING LIMITED	2004127	21/08/2020	105.00	Children, Families & Education	E7028	Care Provision	
BT BUSINESS DIRECT	2000763	05/08/2020	14.20	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2000763	05/08/2020	9.87	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2000763	05/08/2020	16.70	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2000271	04/08/2020	16.70	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2000271	04/08/2020	16.70	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2000271	04/08/2020	16.70	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2004463	25/08/2020	6.61	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2000763	05/08/2020	14.20	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2000763	05/08/2020	6.61	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2002715	17/08/2020	9.11	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2004463	25/08/2020	7.37	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2004839	27/08/2020	189.91	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2004839	27/08/2020	189.91	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2004839	27/08/2020	14.20	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2004839	27/08/2020	7.37	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2000271	04/08/2020	16.70	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2002547	14/08/2020	9.87	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2002835	18/08/2020	3,798.20	Resources	F4418	Communications & Computing	
BT BUSINESS DIRECT	2002835	18/08/2020	3,798.20	Resources	F4418	Communications & Computing	
BT BUSINESS DIRECT	2004463	25/08/2020	24.25	Resources	F4418	Communications & Computing	
BT BUSINESS DIRECT	2005011	28/08/2020	36.40	Resources	F4418	Communications & Computing	
BT BUSINESS DIRECT	2002835	18/08/2020	43.78	Resources	F4418	Communications & Computing	
BT BUSINESS DIRECT	2005011	28/08/2020	2,848.65	Resources	F4418	Communications & Computing	
BT GLOBAL SERVICES	2002996	19/08/2020	80.75	Neighbourhood Services	L3402	Communications & Computing	
BT GLOBAL SERVICES	2002996	19/08/2020	80.55	Neighbourhood Services	L3402	Communications & Computing	
BT GLOBAL SERVICES	2002996	19/08/2020	1,671.42	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2002996	19/08/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2002996	19/08/2020	3,564.94	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2002996	19/08/2020	114.84	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2002996	19/08/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2002996	19/08/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2002996	19/08/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2002996	19/08/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2002996	19/08/2020	792.01	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2002996	19/08/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2002996	19/08/2020	530.12	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2002996	19/08/2020	283.72	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2002996	19/08/2020	764.01	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2002996	19/08/2020	489.61	Resources	F4410	Hired or Contracted services	

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BT GLOBAL SERVICES	2002996	19/08/2020	82.62	Children, Families & Education	E1220	Communications & Computing	
BT GLOBAL SERVICES	2002996	19/08/2020	118.25	Children, Families & Education	E1210	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	2000272	04/08/2020	1,638.00	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2000272	04/08/2020	8,285.08	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2000272	04/08/2020	960.75	Children, Families & Education	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	2004622	26/08/2020	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2004622	26/08/2020	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2004622	26/08/2020	11,403.57	Children, Families & Education	E7080	Care Provision	
BUPA CARE HOMES	2000273	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2000273	04/08/2020	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2000273	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2000273	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	2000273	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	2000273	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2000273	04/08/2020	28,472.81	Covid	H4094	Physical Support - Older People (65+)	
BUSY BEES BROMBOROUGH	2000274	04/08/2020	1,365.00	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2000274	04/08/2020	16,291.93	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2000275	04/08/2020	4,543.38	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2000276	04/08/2020	273.00	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2000276	04/08/2020	446.25	Children, Families & Education	E1170	Services	
BUY IT DIRECT T/A SERVERSDIRECT.CO.UK	2004623	26/08/2020	1,793.87	Resources	F4300	Equipment, Furniture & Materials	
BUY IT DIRECT T/A SERVERSDIRECT.CO.UK	2004623	26/08/2020	854.91	Resources	F4300	Equipment, Furniture & Materials	
C & D SURFACING LIMITED	2003240	20/08/2020	29,398.47	Neighbourhood Services	V1920	Hired or Contracted services	
C L FLOOR CARE LTD	2002997	19/08/2020	200.01	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
C3 IMAGING LTD	2002162	12/08/2020	1,125.00	Resources	F3000	Equipment, Furniture & Materials	
C3 IMAGING LTD	2003242	20/08/2020	860.00	Resources	F3000	Equipment, Furniture & Materials	
C3 IMAGING LTD	2003242	20/08/2020	-100.00	Resources	F3000	Equipment, Furniture & Materials	
CAFE NUMBER 7	2005013	28/08/2020	3,000.00	Covid	H4117	Grants to Voluntary Organisations	
CALBARRIE LIMITED	2000277	04/08/2020	89.22	Children, Families & Education	E1410	Equipment, Furniture & Materials	
CALDY CONSTRUCTION LIMITED	2002548	14/08/2020	4,764.60	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2004129	21/08/2020	4,607.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CAMBRIAN SUPPORTED LIVING	2001907	10/08/2020	28,414.03	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2004130	21/08/2020	16,499.67	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2004130	21/08/2020	20,514.76	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2004130	21/08/2020	4,318.98	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2004130	21/08/2020	23,465.50	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2004130	21/08/2020	93,836.30	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2004130	21/08/2020	11,791.14	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2004130	21/08/2020	11,572.21	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2004130	21/08/2020	3,250.09	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2004465	25/08/2020	28,777.78	Resources	X8500	Credit	
CANDA COPYING LTD	2000278	04/08/2020	215.36	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	3,720.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	523.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	62.91	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	129.99	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	81.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	103.30	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	59.56	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	169.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	72.33	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	61.48	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	98.88	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	148.29	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	87.78	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	60.26	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	191.51	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	202.86	Resources	F4410	Printing, Stationery & General Office Expenses	

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CANDA COPYING LTD	2000278	04/08/2020	43.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	14.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	47.41	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	67.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	38.64	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	73.05	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	45.83	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	124.50	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	4,238.62	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	4,624.21	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	4,865.70	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	81.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	42.27	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	96.84	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	42.48	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2000278	04/08/2020	116.11	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	2000279	04/08/2020	162.50	Neighbourhood Services	L3950	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2002549	14/08/2020	285.00	Neighbourhood Services	L3950	Communications & Computing	
CAR2GO (NORTH WEST) LIMITED	2000280	04/08/2020	1,337.29	Resources	X1000	Motor Claims 2019/20	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2003245	20/08/2020	-2,142.87	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2003245	20/08/2020	3,678.49	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2004626	26/08/2020	3,321.34	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2004626	26/08/2020	3,463.63	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2004626	26/08/2020	3,288.17	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2002998	19/08/2020	91,403.45	Covid	H4094	Physical Support - Older People (65+)	
CARE CONNECT WIRRAL LTD	2004134	21/08/2020	10,970.77	Covid	H4094	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2000281	04/08/2020	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	2000764	05/08/2020	26,038.55	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	2000764	05/08/2020	26,038.55	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	2000764	05/08/2020	26,038.55	Children, Families & Education	E9960	Hired or Contracted services	
CAROLS CHILDMINDING SERVICES - CAROL HORAN	2000282	04/08/2020	215.25	Children, Families & Education	E1170	Services	
CARR STONWORK	2001908	10/08/2020	575.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
CARR STONWORK	2002999	19/08/2020	1,600.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2000283	04/08/2020	143.50	Children, Families & Education	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	2003000	19/08/2020	1,965.60	Children, Families & Education	E7025	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2001909	10/08/2020	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2002553	14/08/2020	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2004332	24/08/2020	4,905.00	Neighbourhood Services	S5600	Care Provision	
CATCH 22 CHARITY LIMITED	2004333	24/08/2020	5,000.00	Children, Families & Education	H4020	Hired or Contracted services	
CATCH 22 CHARITY LIMITED	2004333	24/08/2020	5,000.00	Children, Families & Education	H4020	Hired or Contracted services	
CATER WALSH REPORTING LIMITED	2004136	21/08/2020	312.75	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	2000284	04/08/2020	215.25	Children, Families & Education	E1170	Services	
CATHERINE LOCKETT	2004467	25/08/2020	550.00	Children, Families & Education	E7042	Hired or Contracted services	
CATHERINE LOCKETT	2002028	11/08/2020	550.00	Children, Families & Education	E7042	Hired or Contracted services	
CATHERINE LOCKETT	2000767	05/08/2020	550.00	Children, Families & Education	E7042	Hired or Contracted services	
CATHERINE LOCKETT	2002836	18/08/2020	550.00	Children, Families & Education	E7042	Hired or Contracted services	
CATHERINE RIMMER	2002554	14/08/2020	411.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2002717	17/08/2020	100.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHS CARE - CATHERINE DUGGAN	2000285	04/08/2020	287.00	Children, Families & Education	E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	2004468	25/08/2020	1,620.00	Resources	F4308	APT&C	
CBC COMPUTER SYSTEMS LIMITED	2002030	11/08/2020	25.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2002164	12/08/2020	55.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2002164	12/08/2020	75.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2002164	12/08/2020	75.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2002164	12/08/2020	489.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2002164	12/08/2020	28.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2002164	12/08/2020	75.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2002164	12/08/2020	65.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2002164	12/08/2020	65.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2002164	12/08/2020	55.00	Resources	F4300	Equipment, Furniture & Materials	

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CHESHIRE RES HOMES TRUST	2000292	04/08/2020	16,408.06	Covid	H4094	Physical Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2001049	06/08/2020	665.04	Neighbourhood Services	L4975	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2002842	18/08/2020	1,982.05	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	2002032	11/08/2020	4,000.00	Resources	P1047	Payments to Other Local Authorities	
CHESHIRE WEST & CHESTER COUNCIL	2001910	10/08/2020	4,000.00	Resources	P1047	Payments to Other Local Authorities	
CHOICE LIMITED	2000293	04/08/2020	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2005038	28/08/2020	21,386.00	Children, Families & Education	E7080	Care Provision	
CHRIS EDWARDS T/A CVTS MAC TOOLS	2003006	19/08/2020	930.07	Neighbourhood Services	L4975	Equipment, Furniture & Materials	
CHRISTOPHER KATKOWSKI QC	2005045	28/08/2020	4,200.00	Regeneration & Place	B7050	Consultants	
CIPFA	2005048	28/08/2020	220.00	Resources	F1200	Training Expenses	
CIRRUS RESEARCH PLC	2000099	03/08/2020	556.50	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
CITRON HYGIENE UK LIMITED	2003008	19/08/2020	345.24	Neighbourhood Services	L5510	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2000773	05/08/2020	97.23	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2000100	03/08/2020	20.28	Regeneration & Place	D3150	Equipment, Furniture & Materials	
CITRON HYGIENE UK LIMITED	2002844	18/08/2020	735.24	Regeneration & Place	D2620	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2005049	28/08/2020	1,708.68	Regeneration & Place	D2550	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2005049	28/08/2020	164.88	Regeneration & Place	D2550	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2003008	19/08/2020	40.56	Regeneration & Place	D2402	Equipment, Furniture & Materials	
CITY ELECTRICAL FACTORS LTD	2003314	20/08/2020	512.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CIVICA UK LIMITED	2004474	25/08/2020	1,381.54	Regeneration & Place	H7060	Communications & Computing	
CIVICA UK LIMITED	2004474	25/08/2020	-634.41	Resources	F6000	Communications & Computing	
CIVICA UK LIMITED	2004474	25/08/2020	50.00	Law & Governance (Monitoring Officer)	A5000	General Supplies and Services	
CLEAR CHANNEL UK LIMITED	2004477	25/08/2020	3,000.00	Covid	H4097	Printing, Stationery & General Office Expenses	
CLEVELAND BUSINESS PARK	2000774	05/08/2020	100.00	Children, Families & Education	E7027	Care Provision	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	78.38	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	14.25	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	7.13	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	35.63	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	92.63	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	21.38	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	7.13	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	114.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	114.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	156.75	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	114.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	78.38	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2003009	19/08/2020	114.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2003009	19/08/2020	285.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	71.25	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	285.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	7.13	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	7.13	Children, Families & Education	E9490	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	28.50	Children, Families & Education	E5580	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	64.13	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	7.13	Children, Families & Education	E5530	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	14.25	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	128.25	Regeneration & Place	D4040	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	85.50	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	28.50	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	85.50	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	114.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	21.38	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	171.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	14.25	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	85.50	Regeneration & Place	D2620	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	7.13	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	114.00	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	114.00	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	71.25	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	42.75	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	313.50	Regeneration & Place	D2510	Repairs, alterations and maintenance	

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CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	95.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	49.88	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	49.88	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	87.88	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	285.00	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2000102	03/08/2020	28.50	Children & Young People	C0916	Contractors - Main	
CMR SUPPLY & SERVICES LIMITED	2002033	11/08/2020	329.18	Covid	H4100	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	2000294	04/08/2020	1,999.14	Covid	H4100	Equipment, Furniture & Materials	
CMW EQUIPMENT HOLDING LIMITED	2002374	13/08/2020	329.80	Neighbourhood Services	L4002	Clothes, Uniform & Laundry	
CMW EQUIPMENT HOLDING LIMITED	2002374	13/08/2020	304.45	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
COASTAL ENGINEERING UK LIMITED	2004479	25/08/2020	3,720.00	Neighbourhood Services	V1430	Services	
COED DU HALL LIMITED	2000295	04/08/2020	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2000295	04/08/2020	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COLIN ADAMSON ENTERTAINMENT	2002170	12/08/2020	57.00	Neighbourhood Services	L2300	Services	
COLLIS MEDIATION LIMITED	2002723	17/08/2020	200.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2002723	17/08/2020	500.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2002723	17/08/2020	200.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2002723	17/08/2020	200.00	Children, Families & Education	E6282	Hired or Contracted services	
COLPARR LIMITED	2002724	17/08/2020	820.00	Children, Families & Education	E9965	Grants & Subscriptions	
COLPARR LIMITED	2004151	21/08/2020	656.00	Children, Families & Education	E9965	Grants & Subscriptions	
COMBINED PRECISION COMPONENTS	2004848	27/08/2020	505.45	Covid	H4102	General Supplies and Services	
COMBINED PRECISION COMPONENTS	2001912	10/08/2020	217.68	Resources	F4300	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	2001913	10/08/2020	123.45	Resources	F4300	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	2002172	12/08/2020	11,392.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	2004152	21/08/2020	4,265.00	Adult Social Care Services	C8201	Expenditure on Capital Grants	
COMMUNITY CARING LTD	2000297	04/08/2020	185,443.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2002375	13/08/2020	11,175.73	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2005062	28/08/2020	16,414.51	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2001080	06/08/2020	12,917.46	Covid	H4094	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	2004480	25/08/2020	37,979.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2000775	05/08/2020	2,104.76	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2004849	27/08/2020	90,252.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMPASS FOSTERING NORTH LIMITED	2001081	06/08/2020	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2001081	06/08/2020	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2001081	06/08/2020	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2001081	06/08/2020	3,542.68	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2001081	06/08/2020	5,490.10	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2001081	06/08/2020	10,800.00	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2001081	06/08/2020	2,700.00	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2001081	06/08/2020	-3,428.55	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2001081	06/08/2020	-2,785.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2003331	20/08/2020	-2,925.00	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2003331	20/08/2020	-393.01	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2003331	20/08/2020	-388.55	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2003331	20/08/2020	2,947.55	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2003331	20/08/2020	2,914.14	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2003331	20/08/2020	3,256.98	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2003331	20/08/2020	2,533.94	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2003331	20/08/2020	234.00	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2003331	20/08/2020	3,045.80	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2003331	20/08/2020	3,011.28	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2003331	20/08/2020	3,365.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2003331	20/08/2020	2,618.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2003331	20/08/2020	2,947.55	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2003331	20/08/2020	2,914.14	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2003331	20/08/2020	3,256.98	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2003331	20/08/2020	2,533.94	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2003331	20/08/2020	3,045.80	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2003331	20/08/2020	3,011.28	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2003331	20/08/2020	3,365.55	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2003331	20/08/2020	2,618.40	Children, Families & Education	E7080	Care Provision	

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COMPASS FOSTERING NORTH LIMITED	2004639	26/08/2020	2,618.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2004639	26/08/2020	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2004639	26/08/2020	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2004639	26/08/2020	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2004639	26/08/2020	3,542.68	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2004639	26/08/2020	5,490.10	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2004639	26/08/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	2003332	20/08/2020	950.00	Resources	F4418	Printing, Stationery & General Office Expenses	
CONCEPT HYGIENE LIMITED	2002173	12/08/2020	66.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
CONCORDIA MULTI ACADEMY TRUST	2002847	18/08/2020	4,329.73	Children, Families & Education	E3680	Educational Provider	
CONIFERS CARE HOMES LIMITED	2000298	04/08/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNEVANS LTD	2002174	12/08/2020	1,048.20	Children, Families & Education	E5710	Hired or Contracted services	
CONSIDERATE CARE LIMITED	2002175	12/08/2020	13,367.20	Children, Families & Education	E7080	Care Provision	
CONSIDERATE CARE LIMITED	2004640	26/08/2020	13,367.20	Children, Families & Education	E7080	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	2001791	07/08/2020	256.95	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2001791	07/08/2020	76.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2003012	19/08/2020	216.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2004153	21/08/2020	40.66	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2004153	21/08/2020	40.66	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2004153	21/08/2020	40.66	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2004153	21/08/2020	40.66	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2004153	21/08/2020	40.66	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2004153	21/08/2020	67.77	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2004153	21/08/2020	54.22	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2004153	21/08/2020	54.22	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2004153	21/08/2020	54.22	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2001791	07/08/2020	307.24	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2002376	13/08/2020	220.63	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2000299	04/08/2020	54.22	Children, Families & Education	E5580	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2000299	04/08/2020	54.22	Children, Families & Education	E5580	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2004153	21/08/2020	316.75	Children, Families & Education	E5540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2001791	07/08/2020	54.22	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2001791	07/08/2020	81.33	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2001791	07/08/2020	81.33	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2002376	13/08/2020	1,639.84	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2002376	13/08/2020	76.99	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2003012	19/08/2020	81.33	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2003012	19/08/2020	81.33	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2003012	19/08/2020	81.33	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2003012	19/08/2020	54.22	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2003012	19/08/2020	40.66	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2003012	19/08/2020	40.66	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2003012	19/08/2020	40.66	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2003012	19/08/2020	40.66	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2001791	07/08/2020	67.77	Children, Families & Education	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2001791	07/08/2020	67.77	Children, Families & Education	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2001791	07/08/2020	67.77	Children, Families & Education	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2001791	07/08/2020	67.77	Children, Families & Education	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2001791	07/08/2020	67.77	Children, Families & Education	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2001791	07/08/2020	81.33	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2001791	07/08/2020	54.22	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2001791	07/08/2020	40.66	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2001791	07/08/2020	40.66	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2001791	07/08/2020	81.33	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2001791	07/08/2020	81.33	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2000299	04/08/2020	40.66	Children, Families & Education	E2240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2000299	04/08/2020	54.22	Children, Families & Education	E2240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2000299	04/08/2020	81.33	Children, Families & Education	E2240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2000299	04/08/2020	81.33	Children, Families & Education	E2240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2002376	13/08/2020	3,972.02	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2000299	04/08/2020	40.66	Children, Families & Education	E1860	Repairs, alterations and maintenance	

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CORONA ENERGY LIMITED	2001916	10/08/2020	105.36	Neighbourhood Services	L5330	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	72.85	Neighbourhood Services	L5210	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	74.71	Neighbourhood Services	L4975	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	25.88	Neighbourhood Services	L4973	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	63.86	Neighbourhood Services	L4973	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	47.38	Neighbourhood Services	L4973	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	96.78	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	29.45	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	14.26	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	95.25	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	99.95	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	22.10	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	34.39	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	104.09	Neighbourhood Services	L4950	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	21.70	Neighbourhood Services	L4950	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	5,577.78	Neighbourhood Services	L4950	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	179.54	Neighbourhood Services	L4820	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	34.50	Neighbourhood Services	L4820	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	126.82	Regeneration & Place	L3970	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	1,517.60	Neighbourhood Services	L3950	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	1,114.87	Regeneration & Place	L3910	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	250.19	Regeneration & Place	L3720	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	580.91	Neighbourhood Services	L3290	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	1,994.76	Neighbourhood Services	L3250	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	5,877.58	Neighbourhood Services	L3240	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	15.19	Neighbourhood Services	L3190	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	2,210.20	Neighbourhood Services	L3190	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	2,305.01	Neighbourhood Services	L3180	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	121.61	Neighbourhood Services	L3030	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	2,051.41	Neighbourhood Services	L3030	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	149.08	Neighbourhood Services	L2470	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	341.00	Neighbourhood Services	L2430	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	4,009.57	Neighbourhood Services	L2010	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	129.02	Children, Families & Education	E9160	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	216.05	Children, Families & Education	E8940	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	132.77	Children, Families & Education	E8760	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	57.97	Children, Families & Education	E8660	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	71.30	Children, Families & Education	E8610	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	198.24	Children, Families & Education	E7493	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	207.62	Children, Families & Education	E7483	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	283.48	Children, Families & Education	E6763	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	145.60	Children, Families & Education	E6350	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	227.46	Children, Families & Education	E1440	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	37.21	Children, Families & Education	E1440	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	689.96	Children, Families & Education	E1420	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	86.13	Children, Families & Education	E1410	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	71.30	Children, Families & Education	E1410	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	-212.14	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	208.95	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	-87.17	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	83.31	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	-93.41	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	87.42	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	-130.80	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	110.77	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	-147.16	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	129.61	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	-166.45	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	147.50	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	-173.45	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	152.27	Regeneration & Place	D4040	Cleaning & Domestic Supplies	

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CORONA ENERGY LIMITED	2001916	10/08/2020	-159.55	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	140.39	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	-156.38	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	137.22	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	-131.03	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	114.17	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	-112.31	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	100.40	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	-92.64	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	85.59	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	91.79	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2001916	10/08/2020	16.12	Regeneration & Place	D3544	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	72.54	Neighbourhood Services	D3521	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	218.86	Neighbourhood Services	D3520	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	55.18	Neighbourhood Services	D3519	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	36.27	Neighbourhood Services	D3514	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	54.25	Neighbourhood Services	D3513	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	58.90	Neighbourhood Services	D3510	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	85.09	Neighbourhood Services	D3508	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	65.33	Neighbourhood Services	D3506	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	29.14	Neighbourhood Services	D3505	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	95.76	Neighbourhood Services	D3504	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	268.61	Neighbourhood Services	D3503	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	18.29	Neighbourhood Services	D3503	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	279.62	Neighbourhood Services	D3502	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	611.33	Regeneration & Place	D2700	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	258.80	Regeneration & Place	D2680	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	627.22	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	31.31	Regeneration & Place	D2640	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	300.95	Regeneration & Place	D2640	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	300.94	Regeneration & Place	D2620	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	36.89	Regeneration & Place	D2610	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	63.86	Regeneration & Place	D2610	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	52.04	Regeneration & Place	D2610	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	1,011.11	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	21.08	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	165.23	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	20.77	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	58.84	Regeneration & Place	D2540	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	500.21	Regeneration & Place	D2520	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	405.09	Regeneration & Place	D2510	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	159.32	Regeneration & Place	D2510	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	81.89	Regeneration & Place	D2402	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	43.71	Regeneration & Place	D2140	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	62.57	Regeneration & Place	D2140	Energy Costs	
CORONA ENERGY LIMITED	2001916	10/08/2020	210.18	Children & Young People	C1669	Miscellaneous	
CORONA HOUSE	2000302	04/08/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2000302	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2000302	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2000302	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2000302	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2000302	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2000302	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2000302	04/08/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2000302	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2000302	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2000302	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2000302	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2000302	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2000302	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2000302	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2000302	04/08/2020	7,238.85	Covid	H4094	Physical Support - Older People (65+)	

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COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2000306	04/08/2020	26,058.75	Covid	H4094	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2000308	04/08/2020	7,189.36	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2000308	04/08/2020	917.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2000308	04/08/2020	2,182.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2000308	04/08/2020	68.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2000308	04/08/2020	1,491.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2000308	04/08/2020	7,189.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2000307	04/08/2020	4,276.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2000309	04/08/2020	5,909.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	2002039	11/08/2020	645.00	Regeneration & Place	H6080	Expenses	
CREABING CAREERS	2001085	06/08/2020	1,368.75	Children, Families & Education	E6150	Hired or Contracted services	
CREATIVE GLASS (NW) LIMITED	2004645	26/08/2020	903.00	Children, Families & Education	E9965	Grants & Subscriptions	
CREATIVE SUPPORT LIMITED	2001086	06/08/2020	1,634.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	2001793	07/08/2020	1,634.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	2002178	12/08/2020	1,634.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	2000310	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2000310	04/08/2020	720.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2000310	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2000310	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2000310	04/08/2020	1,276.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2000310	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2000310	04/08/2020	1,584.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2000310	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2000311	04/08/2020	1,748.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2000310	04/08/2020	25,094.68	Covid	H4094	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2000310	04/08/2020	4,500.00	Covid	H4094	Physical Support - Older People (65+)	
CROSS MEDIA PRINT AND DIGITAL SOLUTIONS LIMITED	2005068	28/08/2020	3,574.20	Resources	F3000	Equipment, Furniture & Materials	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2002379	13/08/2020	17,822.77	Children, Families & Education	E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2000778	05/08/2020	131.60	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2000778	05/08/2020	96.70	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2000778	05/08/2020	78.77	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2000778	05/08/2020	81.25	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2002727	17/08/2020	100.42	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2004646	26/08/2020	162.50	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2004646	26/08/2020	30.90	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2004646	26/08/2020	38.62	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2004646	26/08/2020	38.62	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2004646	26/08/2020	77.25	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2004646	26/08/2020	36.90	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2004646	26/08/2020	77.25	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2000778	05/08/2020	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2000778	05/08/2020	50.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2000778	05/08/2020	46.34	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2000778	05/08/2020	50.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2000778	05/08/2020	34.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2000778	05/08/2020	15.45	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2000778	05/08/2020	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2000778	05/08/2020	50.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2002727	17/08/2020	50.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2004646	26/08/2020	30.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2004646	26/08/2020	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2004646	26/08/2020	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2004646	26/08/2020	30.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROWD UK LIMITED	2002040	11/08/2020	6,168.75	Adults Care and Health and Strategic Commissioning	P4201	Rates	
CROWD UK LIMITED	2002040	11/08/2020	5,875.00	Adults Care and Health and Strategic Commissioning	P4201	Rates	
CROWD UK LIMITED	2002040	11/08/2020	5,875.00	Adults Care and Health and Strategic Commissioning	P4201	Rates	
CROWD UK LIMITED	2002040	11/08/2020	5,875.00	Adults Care and Health and Strategic Commissioning	P4201	Rates	
CROWD UK LIMITED	2002040	11/08/2020	6,168.75	Adults Care and Health and Strategic Commissioning	P4201	Rates	
CROWN OIL LIMITED	2000779	05/08/2020	737.92	Neighbourhood Services	L4972	Direct Transport Costs	
CROWN OIL LIMITED	2002380	13/08/2020	728.13	Neighbourhood Services	L4970	Direct Transport Costs	
CROWN OIL LIMITED	2000312	04/08/2020	676.64	Neighbourhood Services	L4950	Direct Transport Costs	

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CROYDON HEALTH SERVICES NHS TRUST	2002848	18/08/2020	98.51	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CROYDON HEALTH SERVICES NHS TRUST	2002848	18/08/2020	98.51	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CRYOSERVICE LTD	2001918	10/08/2020	16.74	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2001918	10/08/2020	16.20	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2001918	10/08/2020	273.94	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2001918	10/08/2020	16.20	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2002179	12/08/2020	197.67	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2002381	13/08/2020	16.74	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2001918	10/08/2020	21.60	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2001087	06/08/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2001087	06/08/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2001087	06/08/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2001087	06/08/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2001087	06/08/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2001087	06/08/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2001087	06/08/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2001087	06/08/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2002180	12/08/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2002180	12/08/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2002180	12/08/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2002180	12/08/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2002180	12/08/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2002180	12/08/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2002180	12/08/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2002180	12/08/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2002180	12/08/2020	2,271.31	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2002180	12/08/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2002564	14/08/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2002564	14/08/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2002564	14/08/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2002564	14/08/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2005069	28/08/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2005069	28/08/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2005069	28/08/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2005069	28/08/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2004852	27/08/2020	147.95	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CSL DUALCOM LIMITED	2005070	28/08/2020	265.90	Children, Families & Education	H4020	Services	
CSL DUALCOM LIMITED	2004339	24/08/2020	873.00	Neighbourhood Services	H4000	Services	
CUBE CREATIVE LIMITED	2004647	26/08/2020	650.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
CULLEN BUILDING COMPANY LIMITED	2004155	21/08/2020	5,610.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2004155	21/08/2020	4,436.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CYGNET CARE SERVICES LIMITED	2000313	04/08/2020	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2000313	04/08/2020	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2000313	04/08/2020	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2005072	28/08/2020	6,088.99	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2001919	10/08/2020	21,597.63	RE Housing & Community Safety	C4117	Miscellaneous	
D&R SERVICES (NW) LIMITED	2005072	28/08/2020	13,463.01	RE Housing & Community Safety	C4117	Miscellaneous	
D&R SERVICES (NW) LIMITED	2004156	21/08/2020	5,077.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2002728	17/08/2020	9.35	Adults Care and Health and Strategic Commissioning	S2070	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2003336	20/08/2020	17.60	Adults Care and Health and Strategic Commissioning	S2070	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2004854	27/08/2020	45.10	Children, Families & Education	H4020	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2004854	27/08/2020	9.90	Children, Families & Education	H4020	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2003336	20/08/2020	27.50	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2002728	17/08/2020	72.00	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2002728	17/08/2020	15.00	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2003336	20/08/2020	26.80	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2005073	28/08/2020	26.80	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2005073	28/08/2020	207.60	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2002728	17/08/2020	162.22	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2003014	19/08/2020	16.50	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2002728	17/08/2020	2.20	Children, Families & Education	E7031	Care Provision	

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DA LANGUAGES LIMITED	2003336	20/08/2020	16.50	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2003336	20/08/2020	758.17	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2005073	28/08/2020	77.00	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2005073	28/08/2020	90.00	Children, Families & Education	E1410	Child Centre - Board Money	
DAISY & JAKE DAY NURSERY LIMITED	2000316	04/08/2020	546.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2000315	04/08/2020	1,365.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2000317	04/08/2020	1,092.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2000318	04/08/2020	770.95	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2000314	04/08/2020	794.98	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2000316	04/08/2020	6,127.45	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2000315	04/08/2020	11,193.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2000317	04/08/2020	11,191.95	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2000318	04/08/2020	10,953.19	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2000314	04/08/2020	4,870.36	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2000315	04/08/2020	215.25	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2000318	04/08/2020	1,097.25	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2000314	04/08/2020	466.73	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2000319	04/08/2020	1,911.00	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2000319	04/08/2020	3,930.17	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2000320	04/08/2020	2,184.00	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2000320	04/08/2020	6,788.30	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED	2000321	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2000321	04/08/2020	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2000321	04/08/2020	66,696.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2000321	04/08/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2000321	04/08/2020	1,572.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED	2000321	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2000321	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2000321	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2000321	04/08/2020	553.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2000321	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2000321	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2000321	04/08/2020	1,382.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2000321	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2000321	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2000321	04/08/2020	20,751.37	Covid	H4094	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2000321	04/08/2020	9,000.00	Covid	H4094	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	2000323	04/08/2020	819.00	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2000323	04/08/2020	3,540.46	Children, Families & Education	E1170	Services	
DARNA WILLIAMS	2000780	05/08/2020	97.10	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DAVID LEWIS.	2000324	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2000324	04/08/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	2000324	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2000324	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2000324	04/08/2020	3,728.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2000324	04/08/2020	4,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2000324	04/08/2020	5,860.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAWNS CHILD MINDING - DAWN FORD	2000325	04/08/2020	219.45	Children, Families & Education	E1170	Services	
DAY ARCHITECTURAL LIMITED	2002041	11/08/2020	10,972.50	Transformation and Resources	C0369	Architects Charges	
DAY LEWIS PLC	2002388	13/08/2020	166.67	Neighbourhood Services	H2940	Waste Service Provider	
DAY LEWIS PLC	2002388	13/08/2020	166.67	Neighbourhood Services	H2940	Waste Service Provider	
DAYDAWN THERAPEUTIC SERVICES	2004858	27/08/2020	900.00	Children, Families & Education	E7041	Care Provision	
DAYDAWN THERAPEUTIC SERVICES	2000106	03/08/2020	900.00	Children, Families & Education	E7041	Care Provision	
DDA RAMPS & ADAPTIONS LTD	2001920	10/08/2020	500.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2001920	10/08/2020	360.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2002566	14/08/2020	790.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2002566	14/08/2020	640.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2002566	14/08/2020	950.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2002566	14/08/2020	410.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2002566	14/08/2020	210.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2002566	14/08/2020	730.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	

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DDA RAMPS & ADAPPTIONS LTD	2004158	21/08/2020	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2004158	21/08/2020	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2004158	21/08/2020	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2004158	21/08/2020	640.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2004158	21/08/2020	940.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	2000326	04/08/2020	273.00	Children, Families & Education	E1170	Services	
DEBBIE EVANS	2000327	04/08/2020	215.25	Children, Families & Education	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	2000328	04/08/2020	438.90	Children, Families & Education	E1170	Services	
DEEVALE HEALTHCARE LIMITED	2000330	04/08/2020	3,301.72	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEFIBSTORE LIMITED	2004486	25/08/2020	3,061.20	Regeneration & Place	D8000	Repairs, alterations and maintenance	
DEREK MASSEY & SONS LIMITED	2005097	28/08/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
DERWEN COLLEGE	2000331	04/08/2020	-321.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2000331	04/08/2020	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DEVONSHIRE MANOR HOMES LIMITED	2000332	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2000332	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2000332	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2000332	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2000332	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2000332	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2000332	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2000332	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2000332	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2000332	04/08/2020	1,542.86	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	2000332	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	2000332	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	2000332	04/08/2020	7,238.85	Covid	H4094	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	2000332	04/08/2020	4,500.00	Covid	H4094	Physical Support - Older People (65+)	
DIANE HALL	2000333	04/08/2020	473.55	Children, Families & Education	E1170	Services	
DINAS LANE MEDICAL CENTRE	2001134	06/08/2020	487.50	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
DINAS LANE MEDICAL CENTRE	2003016	19/08/2020	1,300.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
DINAS LANE MEDICAL CENTRE	2003387	20/08/2020	1,300.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
DISCLOSURE & BARRING SERVICES	2000334	04/08/2020	9,520.00	Resources	P1000	Services	
DISCLOSURE & BARRING SERVICES	2003017	19/08/2020	10,263.00	Resources	P1000	Services	
DISCOUNT BEDS	2003018	19/08/2020	168.00	Children, Families & Education	E7030	Care Provision	
DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	2002852	18/08/2020	600.00	Regeneration & Place	B7020	Services	
DLA PIPER UK LLP	2004343	24/08/2020	24,231.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DON'T GO INTO THE CELLAR	2002729	17/08/2020	250.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
DR CLARE MCKENNA	2000783	05/08/2020	911.00	Children, Families & Education	E7041	Care Provision	
DR CLARE MCKENNA	2000783	05/08/2020	-677.00	Children, Families & Education	E7041	Care Provision	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2003402	20/08/2020	52,607.47	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR MICHAEL WEIR T/A MENTAL HEALTH ASSOCIATES	2002394	13/08/2020	594.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR RAPHAEL PERRY	2002395	13/08/2020	600.00	Law & Governance (Monitoring Officer)	A1309	Legal Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2000784	05/08/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2002044	11/08/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2002853	18/08/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2002853	18/08/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2005105	28/08/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2005105	28/08/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2005105	28/08/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2000107	03/08/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2003403	20/08/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2003403	20/08/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2003403	20/08/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2003403	20/08/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2003403	20/08/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2003403	20/08/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2003403	20/08/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2005105	28/08/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2005105	28/08/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DRYDENS LIMITED	2000335	04/08/2020	116.00	Resources	F5110	Bailiffs	
DRYDENS LIMITED	2004487	25/08/2020	440.00	Resources	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	2000337	04/08/2020	546.00	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2000336	04/08/2020	1,638.00	Children, Families & Education	E1170	Services	

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DUCKLINGS DAY NURSERY		2000337	04/08/2020	1,357.66	Children, Families & Education	E1170	Services
DUCKLINGS DAY NURSERY		2000336	04/08/2020	5,068.62	Children, Families & Education	E1170	Services
DUNDORAN NURSING HOME		2000338	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
DUNDORAN NURSING HOME		2000338	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities
DUNDORAN NURSING HOME		2000338	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)
DUNDORAN NURSING HOME		2000338	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
DUNDORAN NURSING HOME		2000338	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
DUNDORAN NURSING HOME		2000338	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
DUNDORAN NURSING HOME		2000338	04/08/2020	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
DUNDORAN NURSING HOME		2000338	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
DUNDORAN NURSING HOME		2000338	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
DUNDORAN NURSING HOME		2000338	04/08/2020	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)
DUNDORAN NURSING HOME		2000338	04/08/2020	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
DUNDORAN NURSING HOME		2000338	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
DUNDORAN NURSING HOME		2000338	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
DUNDORAN NURSING HOME		2000338	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
DUNDORAN NURSING HOME		2000338	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
DUNDORAN NURSING HOME		2000338	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
DUNDORAN NURSING HOME		2000338	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
DUNDORAN NURSING HOME		2000338	04/08/2020	-533.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)
DUNDORAN NURSING HOME		2000338	04/08/2020	8,672.00	Covid	H4094	Physical Support - Older People (65+)
DUNDORAN NURSING HOME		2000338	04/08/2020	2,942.72	Covid	H4094	Physical Support - Older People (65+)
DUNDORAN NURSING HOME		2000338	04/08/2020	18,821.01	Covid	H4094	Physical Support - Older People (65+)
DUNDORAN NURSING HOME		2000338	04/08/2020	4,500.00	Covid	H4094	Physical Support - Older People (65+)
E A REED & SONS		2000339	04/08/2020	1,620.00	Covid	H4100	Waste Service Provider
E A REED & SONS		2002731	17/08/2020	26,532.58	RE Environment & Regulation	C5079	Contractors - Main
E FILE UK LTD		2001921	10/08/2020	567.60	Law & Governance (Monitoring Officer)	A5000	Equipment, Furniture & Materials
E.ON		2000108	03/08/2020	62.63	Neighbourhood Services	D3542	Energy Costs
E.ON		2000340	04/08/2020	106.20	Neighbourhood Services	D3542	Energy Costs
E.ON		2000340	04/08/2020	100.78	Neighbourhood Services	D3542	Energy Costs
EARTH MOVES COOPERATIVE LIMITED		2001148	06/08/2020	3,925.00	Children, Families & Education	E6150	Hired or Contracted services
EAST FARM NURSERY & GARDEN LIMITED		241491	10/08/2020	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable
EAST PARK COMMUNICATIONS LIMITED		2002397	13/08/2020	200.00	Neighbourhood Services	L2470	Advertising, Publicity & Marketing
EASTHAM COMMUNITY CENTRE LIMITED		2004860	27/08/2020	2,350.00	Covid	H4117	Grants to Voluntary Organisations
EASY-GATE LTD		2002399	13/08/2020	4,835.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials
EASYLIFT MATERIALS HANDLING LIMITED		2002854	18/08/2020	620.00	Covid	H4092	Grants to Voluntary Organisations
EASYLIFT MATERIALS HANDLING LIMITED		2002854	18/08/2020	520.00	Covid	H4092	Grants to Voluntary Organisations
ECLIPSE ACCESS SOLUTIONS LTD		2004162	21/08/2020	2,010.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD		2001922	10/08/2020	4,660.00	RE Housing & Community Safety	C4117	Miscellaneous
ECLIPSE ACCESS SOLUTIONS LTD		2001922	10/08/2020	4,496.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD		2002572	14/08/2020	2,470.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD		2004162	21/08/2020	8,008.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants
ECOLOGICAL LAND MANAGMENT LTD		2000785	05/08/2020	2,490.00	Neighbourhood Services	L4973	Grounds Maintenance
ECOLOGICAL LAND MANAGMENT LTD		2000785	05/08/2020	1,900.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance
EDEN TREE AND GARDEN SERVICES	CHAPS		13/08/2020	5,000.00	Covid	H4113	Grants & Subscriptions
EDF ENERGY 1 LIMITED		2002573	14/08/2020	1,019.94	Neighbourhood Services	V2900	Energy Costs
EDF ENERGY 1 LIMITED		2002573	14/08/2020	143,090.44	Neighbourhood Services	V2900	Energy Costs
EDF ENERGY 1 LIMITED		2002573	14/08/2020	78.03	Neighbourhood Services	V2500	Energy Costs
EDF ENERGY 1 LIMITED		2002573	14/08/2020	7,523.22	Neighbourhood Services	V2500	Energy Costs
EDF ENERGY 1 LIMITED		2002573	14/08/2020	2,061.08	Neighbourhood Services	V1450	Energy Costs
EDSENTIAL		2005107	28/08/2020	-160.00	Neighbourhood Services	L5430	Training Expenses
EDSENTIAL		2003019	19/08/2020	330.00	Covid	H4095	Hired or Contracted services
EDSENTIAL		2003019	19/08/2020	4,951.50	Covid	H4095	Hired or Contracted services
EDSENTIAL		2002188	12/08/2020	25,921.24	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge
EDSENTIAL		2002732	17/08/2020	25,921.24	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge
EDSENTIAL		2002732	17/08/2020	25,921.24	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge
EIJ ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL		2000343	04/08/2020	546.00	Children, Families & Education	E1170	Services
EIJ ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL		2000343	04/08/2020	861.00	Children, Families & Education	E1170	Services
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES		2001162	06/08/2020	443.69	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses
ELIS UK LIMITED		2004166	21/08/2020	1,196.57	Neighbourhood Services	T4020	Clothes, Uniform & Laundry
ELIS UK LIMITED		2002189	12/08/2020	1,196.57	Neighbourhood Services	S5600	Clothes, Uniform & Laundry

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ELIS UK LIMITED	2004166	21/08/2020	130.44	Neighbourhood Services	L4975	Direct Transport Costs	
ELIZABETH FITZROY SUPPORT	2000346	04/08/2020	-337.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2000346	04/08/2020	5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH WILLIAMS	2000347	04/08/2020	186.55	Children, Families & Education	E1170	Services	
ELLENBOROUGH CARE LIMITED	2000348	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
EMBRACE CARE LIMITED	2000349	04/08/2020	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMELEC LIMITED	2002733	17/08/2020	586.00	Children, Families & Education	E2930	Repairs, alterations and maintenance	
EMELEC LIMITED	2002733	17/08/2020	50.00	Children, Families & Education	E2930	Repairs, alterations and maintenance	
EMELEC LIMITED	2003020	19/08/2020	120.00	Children, Families & Education	E2080	Repairs, alterations and maintenance	
EMELEC LIMITED	2002733	17/08/2020	920.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
EMELEC LIMITED	2002193	12/08/2020	50.00	Children & Young People	C2300	Contractors - Main	
EMELEC LIMITED	2003020	19/08/2020	110.00	Children & Young People	C0608	Contractors - Main	
EMELEC LIMITED	2003020	19/08/2020	135.00	Children & Young People	C0605	Contractors - Main	
EMMA BULLOCK - CHILDMINDER	2000350	04/08/2020	673.58	Children, Families & Education	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	2000351	04/08/2020	236.78	Children, Families & Education	E1170	Services	
ENERGY PROJECTS PLUS LIMITED	2000110	03/08/2020	9,057.75	Regeneration & Place	H7850	Hired or Contracted services	
ENERGY PROJECTS PLUS LIMITED	2001800	07/08/2020	10,450.00	Covid	H4092	Grants to Voluntary Organisations	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2004489	25/08/2020	4,563.55	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2004489	25/08/2020	15,283.94	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2004489	25/08/2020	18,832.67	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2004489	25/08/2020	35.52	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2004489	25/08/2020	91.65	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2004489	25/08/2020	10.88	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2002194	12/08/2020	18,589.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
EPIQ EUROPE LIMITED	2004864	27/08/2020	132.75	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
ESSANDORE LIMITED	2001174	06/08/2020	20,316.40	Children, Families & Education	E7080	Care Provision	
ESSANDORE LIMITED	2004655	26/08/2020	21,251.18	Children, Families & Education	E7080	Care Provision	
ESSANDORE LIMITED	2004655	26/08/2020	2,834.78	Children, Families & Education	E7080	Care Provision	
ESSANDORE LIMITED	2004655	26/08/2020	2,833.48	Children, Families & Education	E7080	Care Provision	
ESSENCY CONSULTING LIMITED	2000788	05/08/2020	8,200.00	Neighbourhood Services	V1980	Consultants	
EVANS WARRINGTON LIMITED	2003021	19/08/2020	56,137.40	Children & Young People	C2095	Contractors - Main	
EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	2004490	25/08/2020	3,500.00	Resources	P1042	APT&C	
EVERSLEY NURSERY SCHOOL	2004656	26/08/2020	252.00	Children, Families & Education	E7041	Care Provision	
EVERSLEY NURSERY SCHOOL	2000353	04/08/2020	819.00	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2000353	04/08/2020	5,801.29	Children, Families & Education	E1170	Services	
EXCEL ESCORT SOLUTIONS LIMITED	2002195	12/08/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2002195	12/08/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2002195	12/08/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2002195	12/08/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2002195	12/08/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2002195	12/08/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2002195	12/08/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2002195	12/08/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2004657	26/08/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2004657	26/08/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2004657	26/08/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL FOSTERING LIMITED	2001180	06/08/2020	4,909.61	Children, Families & Education	E7080	Care Provision	
EXCEL FOSTERING LIMITED	2001180	06/08/2020	4,909.61	Children, Families & Education	E7080	Care Provision	
EXCEL FOSTERING LIMITED	2004658	26/08/2020	4,909.61	Children, Families & Education	E7080	Care Provision	
EXCEL FOSTERING LIMITED	2004658	26/08/2020	4,909.61	Children, Families & Education	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	2004491	25/08/2020	11,706.84	Regeneration & Place	H7180	Grants Paid	
EYE CAB LIMITED	2002576	14/08/2020	60.00	Neighbourhood Services	S5600	Care Provision	
EYE CAB LIMITED	2001924	10/08/2020	60.00	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2004344	24/08/2020	60.00	Neighbourhood Services	E5730	School Transport - Primary	
F C HARDWARE LIMITED	2001925	10/08/2020	181.92	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	2001925	10/08/2020	560.50	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	2001925	10/08/2020	185.57	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
F C HARDWARE LIMITED	2001925	10/08/2020	3.21	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
F C HARDWARE LIMITED	2001925	10/08/2020	173.38	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	2001925	10/08/2020	318.08	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	2001925	10/08/2020	1,011.00	Covid	H4100	Repairs, alterations and maintenance	
FABBY WOTSIT ABBY O'HALLORAN	2000354	04/08/2020	546.00	Children, Families & Education	E1170	Services	

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FACTETS LIMITED	2002857	18/08/2020	810.00	Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	449.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	157.65	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	-365.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	374.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	524.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	-511.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	-2,044.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	-2,044.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	-2,044.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	484.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	157.65	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	-365.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	374.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	524.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	-511.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	-2,044.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	449.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	14,477.70	Covid	H4094	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2000355	04/08/2020	4,500.00	Covid	H4094	Physical Support - Older People (65+)	
FAIRYTALES AND NATURE TRAILS-RACHEL SMITH	2000356	04/08/2020	444.15	Children, Families & Education	E1170	Services	
FAMILIES FOR CHILDREN	2002734	17/08/2020	1,720.00	Children, Families & Education	E7041	Car Allowances	
FAMILIES FOR CHILDREN	2002734	17/08/2020	2,115.78	Children, Families & Education	E7041	Car Allowances	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2004492	25/08/2020	260.48	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2004492	25/08/2020	95.60	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2004492	25/08/2020	85.80	Regeneration & Place	H7180	Grants Paid	
FIDDES & SON LTD T/A BOWCOM	2004494	25/08/2020	136.82	Neighbourhood Services	L4971	Grounds Maintenance	
FIDDES & SON LTD T/A BOWCOM	2004345	24/08/2020	1,000.00	Neighbourhood Services	L4971	Grounds Maintenance	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2000357	04/08/2020	3,822.00	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2000357	04/08/2020	8,558.55	Children, Families & Education	E1170	Services	
FISHER GERMAN LLP	2004660	26/08/2020	28.00	Neighbourhood Services	L4972	Rents - external	
FLIGHTCARE LIMITED	2000359	04/08/2020	480.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2000359	04/08/2020	801.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

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FORESIGHT CLINICAL SERVICES LIMITED	2001926	10/08/2020	540.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2004497	25/08/2020	32,239.21	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2004497	25/08/2020	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2000789	05/08/2020	58.10	Children, Families & Education	E7035	Care Provision	
FORUM HOUSING ASSOCIATION	2004168	21/08/2020	60.00	Children, Families & Education	E7035	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2004661	26/08/2020	4,239.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2004661	26/08/2020	3,412.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2004661	26/08/2020	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2004661	26/08/2020	3,565.93	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2004661	26/08/2020	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2004661	26/08/2020	3,033.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2004661	26/08/2020	3,299.33	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2004661	26/08/2020	2,976.93	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2004661	26/08/2020	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2004661	26/08/2020	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2001185	06/08/2020	1,769.88	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2001185	06/08/2020	3,792.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2001185	06/08/2020	3,919.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2001185	06/08/2020	3,792.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2001185	06/08/2020	3,387.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2001185	06/08/2020	3,387.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2003443	20/08/2020	3,653.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2003443	20/08/2020	3,260.27	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2003443	20/08/2020	3,034.08	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2003443	20/08/2020	508.32	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2003443	20/08/2020	1,581.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2003443	20/08/2020	321.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2005123	28/08/2020	7,063.57	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2001186	06/08/2020	-2,797.72	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2001186	06/08/2020	-1,894.05	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2001186	06/08/2020	3,198.41	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2001186	06/08/2020	3,342.57	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2001186	06/08/2020	3,200.13	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2001186	06/08/2020	3,198.41	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2001186	06/08/2020	3,342.57	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2002198	12/08/2020	109.60	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2004662	26/08/2020	3,198.41	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2004662	26/08/2020	3,254.61	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2004662	26/08/2020	3,200.13	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2004662	26/08/2020	3,198.41	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2004662	26/08/2020	3,342.57	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2001187	06/08/2020	4,953.78	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2001187	06/08/2020	3,344.64	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2001187	06/08/2020	2,924.09	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2001187	06/08/2020	2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2001187	06/08/2020	3,326.08	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2001187	06/08/2020	3,428.86	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2001187	06/08/2020	3,491.89	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2001187	06/08/2020	2,072.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2001187	06/08/2020	2,072.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2001187	06/08/2020	2,072.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2004663	26/08/2020	3,326.08	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2004663	26/08/2020	3,428.86	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2004663	26/08/2020	2,924.09	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2004663	26/08/2020	2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2004663	26/08/2020	4,953.78	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2004663	26/08/2020	3,491.89	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2004663	26/08/2020	3,344.64	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2004663	26/08/2020	2,072.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2004663	26/08/2020	2,072.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2004663	26/08/2020	2,072.10	Children, Families & Education	E7080	Care Provision	

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FOX COVERT T/A HILLCREST CARE HOME	2000360	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
FRANKING SUPPLIES UK LIMITED	2004867	27/08/2020	50.50	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
FRAUD ADVISORY SERVICES LIMITED	2002735	17/08/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2002046	11/08/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2002199	12/08/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2002406	13/08/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2002406	13/08/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2003022	19/08/2020	139.96	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2003022	19/08/2020	142.51	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2004664	26/08/2020	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FREDERICK HOWARD OPTICIANS (WALLASEY) LIMITED	2002859	18/08/2020	1,700.00	Chief Executive Officer	F1120	Medical Service Provider	
FRESH PASTURES LIMITED	2000112	03/08/2020	43.82	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2002047	11/08/2020	43.92	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2002860	18/08/2020	43.82	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2002047	11/08/2020	18.40	Children, Families & Education	E1420	Catering	
FRIENDS OF BENTY HEY WOODS	2005124	28/08/2020	595.90	Law & Governance (Monitoring Officer)	B7585	Grants to Voluntary Organisations	
FRIENDS OF BIRKENHEAD KENNELS	2004868	27/08/2020	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF HILL HOUSE PARK AND GARDEN	2005125	28/08/2020	1,500.00	Law & Governance (Monitoring Officer)	B7609	Grants to Voluntary Organisations	
FRIENDS OF HOYLAK AND MEOLS IN BLOOM	2002048	11/08/2020	722.85	Law & Governance (Monitoring Officer)	B7612	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	2000361	04/08/2020	2,184.00	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2000361	04/08/2020	3,848.80	Children, Families & Education	E1170	Services	
FUNTRAIN DAY NURSERY	2004665	26/08/2020	840.00	Children, Families & Education	E7028	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2003023	19/08/2020	388.20	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2000362	04/08/2020	176.72	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2004498	25/08/2020	47.57	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2004498	25/08/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2004498	25/08/2020	211.17	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2004498	25/08/2020	203.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2004498	25/08/2020	47.85	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2004498	25/08/2020	394.11	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2004498	25/08/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2004347	24/08/2020	270.45	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2004347	24/08/2020	65.77	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2004347	24/08/2020	85.75	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2004347	24/08/2020	203.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2004347	24/08/2020	302.02	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2004666	26/08/2020	645.02	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2001928	10/08/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2001928	10/08/2020	270.45	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2001928	10/08/2020	356.20	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2001928	10/08/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2001928	10/08/2020	268.84	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2004498	25/08/2020	203.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2004498	25/08/2020	250.92	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2002407	13/08/2020	85.75	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2002407	13/08/2020	181.27	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2002407	13/08/2020	174.92	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2001192	06/08/2020	125.49	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2000113	03/08/2020	85.75	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2000113	03/08/2020	203.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2000113	03/08/2020	250.92	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2000113	03/08/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2000113	03/08/2020	117.32	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2002200	12/08/2020	233.82	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2003448	20/08/2020	276.79	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2003448	20/08/2020	441.96	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2004498	25/08/2020	447.63	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2004498	25/08/2020	252.62	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2004498	25/08/2020	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2003023	19/08/2020	203.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2003023	19/08/2020	302.02	Resources	F6050	Benefits	

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FURNITURE RESOURCE CENTRE LIMITED	2003023	19/08/2020	288.82	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2003023	19/08/2020	220.99	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2003023	19/08/2020	85.75	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2003023	19/08/2020	250.92	Resources	F6050	Benefits	
FUSION CARE LIMITED	2001193	06/08/2020	3,077.85	Children, Families & Education	E7081	Care Provision	
FUSION CARE LIMITED	2004667	26/08/2020	3,077.85	Children, Families & Education	E7081	Care Provision	
FUSION FOSTERING LIMITED	2004869	27/08/2020	436.94	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2004869	27/08/2020	459.15	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2004869	27/08/2020	459.15	Children, Families & Education	E7080	Care Provision	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2004668	26/08/2020	1,730.32	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2003024	19/08/2020	1,545.32	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2002201	12/08/2020	1,621.49	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2000790	05/08/2020	1,708.55	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2003025	19/08/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2004669	26/08/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2002202	12/08/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2004669	26/08/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	1,422.83	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	1,694.82	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	1,822.19	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	-1,822.19	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	0.63	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	3.32	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	-121.85	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	-118.28	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	-306.18	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	-4.28	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	-17.01	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	-12.60	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	-47.17	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	-35.61	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	-4.86	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	-15.97	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	16.50	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	-29.16	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	374.22	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	29.16	Chief Executive Officer	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2004499	25/08/2020	-374.22	Chief Executive Officer	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	2003026	19/08/2020	4,703.16	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2003449	20/08/2020	4,703.16	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
GAIN FOCUS LIMITED	2001195	06/08/2020	430.00	Children, Families & Education	E7034	Care Provision	
GALLTFAENAN HALL LIMITED	2000363	04/08/2020	3,180.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2003027	19/08/2020	23.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2003027	19/08/2020	75.44	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2003027	19/08/2020	105.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2004500	25/08/2020	72.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2003027	19/08/2020	20.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2003027	19/08/2020	105.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2003027	19/08/2020	55.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2003027	19/08/2020	133.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2003027	19/08/2020	186.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2003027	19/08/2020	105.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2003027	19/08/2020	138.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2003027	19/08/2020	163.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2003027	19/08/2020	600.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2003027	19/08/2020	163.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2003027	19/08/2020	4.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2003027	19/08/2020	23.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	2000791	05/08/2020	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2004348	24/08/2020	4,212.00	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2004348	24/08/2020	2,085.00	Law & Governance (Monitoring Officer)	B7566	Hired or Contracted services	

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GAVIN BUILDING SERVICES INC LIMITED	2002861	18/08/2020	1,000.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2003028	19/08/2020	3,900.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2003028	19/08/2020	19,699.83	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2003028	19/08/2020	42,380.00	Neighbourhood Services	L4950	Services	
GAYTON PRE-SCHOOL UNIT	2000365	04/08/2020	4,141.20	Children, Families & Education	E1170	Services	
GEL LIMITED T/A HEALTHWORK	2005131	28/08/2020	80.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2005131	28/08/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2005131	28/08/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2005131	28/08/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2005131	28/08/2020	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2005131	28/08/2020	-375.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2005131	28/08/2020	10,696.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2000794	05/08/2020	8,982.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2000794	05/08/2020	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2000794	05/08/2020	60.00	Resources	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2003455	20/08/2020	637.72	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2000114	03/08/2020	50.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2005132	28/08/2020	175.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2000114	03/08/2020	50.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2005132	28/08/2020	1,150.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2000366	04/08/2020	70.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2000366	04/08/2020	393.90	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2002862	18/08/2020	142.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2002862	18/08/2020	75.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2002862	18/08/2020	150.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2000114	03/08/2020	889.00	Covid	H4100	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2003029	19/08/2020	75.00	Covid	H4100	Hired or Contracted services	
GERALD HOUSE RESIDENTIAL CARE HOME	2000367	04/08/2020	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2000367	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2000367	04/08/2020	-1,620.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2000367	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2000367	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2000367	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2000367	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2000367	04/08/2020	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2000367	04/08/2020	968.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2000367	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2000367	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2000367	04/08/2020	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2000367	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2000367	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2000367	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2000367	04/08/2020	8,686.62	Covid	H4094	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2000367	04/08/2020	3,500.00	Covid	H4094	Physical Support - Older People (65+)	
GLOW CREATIVE LEARNING CIC	2002205	12/08/2020	1,810.00	Children, Families & Education	E9062	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	2002208	12/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2002208	12/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2002208	12/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2002208	12/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2002208	12/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2002208	12/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2002208	12/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2002208	12/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2002208	12/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2002208	12/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2002208	12/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2002208	12/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2002208	12/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	5,429.32	Children, Families & Education	E7080	Care Provision	

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GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	4,135.95	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	2,814.71	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	4,199.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	4,135.95	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	4,135.95	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	4,135.95	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	4,135.95	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	4,135.95	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	4,135.95	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	2,307.14	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	4,135.95	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	4,135.95	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	4,135.95	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	4,135.95	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	4,135.95	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	4,135.95	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2004670	26/08/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	2004871	27/08/2020	649.60	Neighbourhood Services	L4973	Grounds Maintenance	
GOODYER PACKAGING	2000116	03/08/2020	649.60	Neighbourhood Services	L4973	Grounds Maintenance	
GOODYER PACKAGING	2000116	03/08/2020	974.40	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GOODYER PACKAGING	2002412	13/08/2020	974.40	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GOODYER PACKAGING	2004871	27/08/2020	324.80	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GOODYER PACKAGING	2002412	13/08/2020	487.20	Neighbourhood Services	L4820	Grounds Maintenance	
GRACE EYRE FOUNDATION	2003032	19/08/2020	463.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED	2005141	28/08/2020	1,190.00	Regeneration & Place	H6080	Expenses	
GRAINGER FIRE SYSTEMS	2000796	05/08/2020	100.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
GRAINGER FIRE SYSTEMS	2002413	13/08/2020	100.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
GRANDCARE SYSTEMS LIMITED	2002209	12/08/2020	2,400.00	Adult Social Care Services	C8202	Equipment	
GRANGE ELECTRICAL CO	2002210	12/08/2020	60.00	Children, Families & Education	E7052	Grants Paid	
GREASBY PLAYGROUP	2000371	04/08/2020	746.20	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2000371	04/08/2020	3,338.30	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2000371	04/08/2020	412.30	Children, Families & Education	E1170	Services	
GREENACRE NURSING HOME LIMITED	2000372	04/08/2020	1,950.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	2001211	06/08/2020	592.50	Children, Families & Education	E3010	Services	
GREENLEAS PRESCHOOL	2000373	04/08/2020	236.60	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2000373	04/08/2020	3,124.64	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2000373	04/08/2020	193.55	Children, Families & Education	E1170	Services	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2000117	03/08/2020	45.03	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2002746	17/08/2020	199.95	Neighbourhood Services	L4975	Direct Transport Costs	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2004354	24/08/2020	76.92	Neighbourhood Services	L4975	Direct Transport Costs	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2002583	14/08/2020	199.95	Neighbourhood Services	L4975	Direct Transport Costs	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2002052	11/08/2020	99.98	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2001807	07/08/2020	184.31	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2004355	24/08/2020	890.00	Neighbourhood Services	L4974	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2000798	05/08/2020	450.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	2001934	10/08/2020	450.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	2004355	24/08/2020	140.00	Neighbourhood Services	L4971	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2004355	24/08/2020	2,380.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2000118	03/08/2020	3,400.00	RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2000118	03/08/2020	4,540.00	RE Environment & Regulation	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	2000374	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2000374	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

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H JENKINSON & COMPANY LIMITED	2002414	13/08/2020	556.38	Children, Families & Education	E9602	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2000120	03/08/2020	1,531.02	Regeneration & Place	D2680	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2000120	03/08/2020	295.60	Regeneration & Place	B8450	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2000376	04/08/2020	17.58	Covid	H4100	Waste Service Provider	
HABLA BILINGUAL DAY NURSERY	2000377	04/08/2020	5,352.05	Children, Families & Education	E1170	Services	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	2000378	04/08/2020	5,796.76	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAGS-SMP LIMITED	2000121	03/08/2020	4,676.98	RE Environment & Regulation	C5311	Contractors - Main	
HAGS-SMP LIMITED	2002867	18/08/2020	4,747.68	RE Environment & Regulation	C5311	Contractors - Main	
HALO FACILITIES MANAGEMENT LIMITED	2004356	24/08/2020	90.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HALTON BOROUGH COUNCIL	2003035	19/08/2020	75.00	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2002054	11/08/2020	71,933.67	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARTFORD HEY LIMITED	2000382	04/08/2020	1,748.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2002415	13/08/2020	22,860.84	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2000800	05/08/2020	84,445.82	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2004176	21/08/2020	1,822.00	Adult Social Care Services	C8201	Expenditure on Capital Grants	
HAWTHORN EDUCATION	2002749	17/08/2020	1,656.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
HAWTHORN EDUCATION	2002749	17/08/2020	1,208.25	Children, Families & Education	E5870	Specialist Contracts & Fees	
HAWTHORN EDUCATION	2002868	18/08/2020	2,013.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
HBS HEALTHCARE LIMITED	2005151	28/08/2020	1,200.00	Covid	H4094	Equipment, Furniture & Materials	
HC-ONE LIMITED	2000383	04/08/2020	431.43	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	604.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-504.86	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-589.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	2,416.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	2,416.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	2,416.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	2,416.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-774.29	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	830.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-774.29	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	830.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-774.29	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	830.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	1,162.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-1,084.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	498.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-377.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	387.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	542.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-377.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	387.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	542.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-529.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-529.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-774.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	830.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-774.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Payments for Publishing for Invoices paid between 01-AUG-2020 and 31-AUG-2020							
HC-ONE LIMITED	2000383	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	240.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-774.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	830.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2000385	04/08/2020	-748.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2000385	04/08/2020	801.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2000385	04/08/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2000385	04/08/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2000385	04/08/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2000385	04/08/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2000385	04/08/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	6,880.00	Covid	H4094	Physical Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	1,471.36	Covid	H4094	Physical Support - Older People (65+)	
HC-ONE LIMITED	2000383	04/08/2020	43,433.10	Covid	H4094	Physical Support - Older People (65+)	
HC-ONE LIMITED	2000385	04/08/2020	23,164.32	Covid	H4094	Physical Support - Older People (65+)	
HC-ONE LIMITED	2000385	04/08/2020	4,500.00	Covid	H4094	Physical Support - Older People (65+)	
HEALTH ACCESS LIMITED	2005152	28/08/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
HEALTH ACCESS LIMITED	2001219	06/08/2020	2,718.30	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
HEALTH ASSURED LIMITED	2004676	26/08/2020	4,137.59	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2001220	06/08/2020	4,746.53	Resources	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2001938	10/08/2020	9,948.48	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2001813	07/08/2020	4,218.90	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2001813	07/08/2020	12,191.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2001813	07/08/2020	17,231.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHWATCH WIRRAL	2001939	10/08/2020	14,446.27	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL	2001939	10/08/2020	1,724.35	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEDLEY HYDRAULICS LIMITED	2004358	24/08/2020	630.00	RE Environment & Regulation	C5111	Contractors - Main	
HELEN BRYAN CHILDMINDER	2000387	04/08/2020	473.55	Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	2000387	04/08/2020	258.30	Children, Families & Education	E1170	Services	
HELEN CROWELL	2003483	20/08/2020	718.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN K ROBERTS	2002056	11/08/2020	309.42	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HER MAJESTY'S PASSPORT OFFICE	241523	18/08/2020	58.50	Children, Families & Education	E7036	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	241501	13/08/2020	85.00	Children, Families & Education	E7034	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2004359	24/08/2020	9,630.00	Children, Families & Education	E9510	Hired or Contracted services	
HESKETH REFRIGERATION LIMITED	2005161	28/08/2020	138.14	Neighbourhood Services	L3951	Catering	
HESKETH REFRIGERATION LIMITED	2002751	17/08/2020	176.45	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HESWALL CARE LIMITED	2000388	04/08/2020	288.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2000388	04/08/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2000388	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2000388	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2000388	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2000388	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2000388	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2000388	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2000388	04/08/2020	341.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2000388	04/08/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2000388	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2000388	04/08/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2000388	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2000388	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2000388	04/08/2020	-553.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2000388	04/08/2020	593.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

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IAN WILLIAMS LIMITED	2005171	28/08/2020	3,412.85	Children, Families & Education	E1720	Repairs, alterations and maintenance	
ICARE SOLUTIONS WIRRAL LIMITED	2004877	27/08/2020	129,470.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	2003043	19/08/2020	97,419.06	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICCM	2000125	03/08/2020	455.00	Neighbourhood Services	L4950	Grants & Subscriptions	
IDEAL CAREHOMES LIMITED	2000401	04/08/2020	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
IDEM LIVING LIMITED	2004683	26/08/2020	19,928.66	Children, Families & Education	E7080	Care Provision	
ILLUMA LIMITED T/A LUMELEC SERVICES	2001817	07/08/2020	155.35	Neighbourhood Services	L2430	Fixtures & Fittings	
ILLUMA LIMITED T/A LUMELEC SERVICES	2001246	06/08/2020	380.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
INDEPENDENCE SUPPORT LIMITED	2002422	13/08/2020	94,452.99	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDIGO CARE SERVICES LIMITED	2000402	04/08/2020	2,112.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2000402	04/08/2020	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INFORMATION AND RECORDS MANAGEMENT SOCIETY	2002755	17/08/2020	90.00	Resources	F1260	Grants & Subscriptions	
INITIAL WASHROOM HYGIENE	2001943	10/08/2020	179.81	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2002874	18/08/2020	179.81	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2002874	18/08/2020	45.00	Covid	H4111	General Supplies and Services	
INITIAL WASHROOM HYGIENE	2005172	28/08/2020	34.66	Regeneration & Place	D3544	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2005172	28/08/2020	73.69	Regeneration & Place	D3544	Equipment, Furniture & Materials	
INSPIRE CHILDRENS SERVICE	2003505	20/08/2020	12,552.60	Children, Families & Education	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	2003505	20/08/2020	12,971.02	Children, Families & Education	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	2003505	20/08/2020	12,552.60	Children, Families & Education	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	2003505	20/08/2020	3,366.00	Children, Families & Education	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	2004687	26/08/2020	12,971.02	Children, Families & Education	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	2004687	26/08/2020	1,989.00	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	2005173	28/08/2020	5,618.75	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	2005173	28/08/2020	5,437.50	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	2005173	28/08/2020	260.71	Children, Families & Education	E7037	Care Provision	
INSTARMAC GROUP PLC	2002424	13/08/2020	1,508.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTITUTE OF LICENSING LIMITED	2003044	19/08/2020	70.00	Law & Governance (Monitoring Officer)	A1700	Training Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2005174	28/08/2020	2,171.71	Neighbourhood Services	V1450	Expenses	
INVOLVE NORTHWEST	2002425	13/08/2020	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2002425	13/08/2020	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2001819	07/08/2020	6,000.00	Covid	H4092	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	2001248	06/08/2020	7,893.25	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2001248	06/08/2020	7,893.25	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2004182	21/08/2020	3,750.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2004182	21/08/2020	8,500.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2004182	21/08/2020	10,500.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2000404	04/08/2020	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2002219	12/08/2020	70,287.01	Regeneration & Place	B8471	Payments to Other Agencies	
IOMA CLOTHING CO LIMITED	2004688	26/08/2020	92.68	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	2005175	28/08/2020	920.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	2000405	04/08/2020	4,361.81	Children, Families & Education	E1170	Services	
IRBY, THURSTASTON & PENSBY AMENITY SOCIETY	2002891	18/08/2020	915.00	Law & Governance (Monitoring Officer)	B7647	Grants to Voluntary Organisations	
IRBY, THURSTASTON & PENSBY AMENITY SOCIETY	2003045	19/08/2020	44.95	Law & Governance (Monitoring Officer)	B7606	Grants to Voluntary Organisations	
ISW-ASSESSMENTS LIMITED	2000810	05/08/2020	2,347.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
J & J LEARMONTH	2001820	07/08/2020	646.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2001820	07/08/2020	646.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2001820	07/08/2020	646.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2001820	07/08/2020	474.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	2002589	14/08/2020	5,814.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2004183	21/08/2020	5,009.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2001945	10/08/2020	1,320.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2002589	14/08/2020	880.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2001821	07/08/2020	3,576.24	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
J G DODD BATHROOMS	2001946	10/08/2020	669.76	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2002590	14/08/2020	5,588.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2004184	21/08/2020	5,522.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2001946	10/08/2020	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2001946	10/08/2020	686.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2001946	10/08/2020	239.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J HOPKINS (CONTRACTORS) LIMITED	2002220	12/08/2020	688.00	Neighbourhood Services	L4972	Grounds Maintenance	

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J MEEHAN ASSOCIATES LIMITED	2002427	13/08/2020	405.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
J P F SYSTEMS LIMITED	2004689	26/08/2020	1,303.80	Children, Families & Education	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	2002221	12/08/2020	1,977.79	Children & Young People	C0916	Contractors - Main	
J&C JOEL LIMITED	2002892	18/08/2020	774.95	RE Regeneration	C1324	Contractors - Main	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	2002756	17/08/2020	512.50	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
JACKSON (FIRE & SECURITY) UK LIMITED	2001822	07/08/2020	6.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2002428	13/08/2020	233.50	Children, Families & Education	E1930	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2002757	17/08/2020	81.50	Children, Families & Education	E1410	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2002428	13/08/2020	284.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2002428	13/08/2020	364.50	Regeneration & Place	D3544	Repairs, alterations and maintenance	
JAH-JIREH CHARITY HOMES	2000407	04/08/2020	2,148.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2000408	04/08/2020	273.00	Children, Families & Education	E1170	Services	
JAMES DAMIAN SANDERS	2000814	05/08/2020	800.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMIE BAXTER	2000817	05/08/2020	3,750.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
JANET SHEPHERD CHILDMINDER	2000412	04/08/2020	273.00	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2000412	04/08/2020	193.38	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2000413	04/08/2020	273.00	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2000413	04/08/2020	438.90	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2000411	04/08/2020	143.50	Children, Families & Education	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	2000414	04/08/2020	2,485.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JAYDON LIMITED T/A MCK FLOORING	2002758	17/08/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
JAYDON LIMITED T/A MCK FLOORING	2002758	17/08/2020	903.00	Children, Families & Education	E9965	Grants & Subscriptions	
JAYDON LIMITED T/A MCK FLOORING	2002758	17/08/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
JEAN SAMBROOKS	2003547	20/08/2020	356.43	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JILLS CHILDMINDING-JILL LOFTUS	2000416	04/08/2020	351.12	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2000417	04/08/2020	215.25	Children, Families & Education	E1170	Services	
JLT SPECIALTY LIMITED	2005218	28/08/2020	5,000.00	Resources	X1100	Fees & Charges	
JLT SPECIALTY LIMITED	2000418	04/08/2020	28,000.00	Resources	X1100	Premiums and Claims Handling Fees	
JLT SPECIALTY LIMITED	2002228	12/08/2020	4,211.50	Resources	X1100	Premiums and Claims Handling Fees	
JLT SPECIALTY LIMITED	2002228	12/08/2020	23,320.55	Resources	X1100	Premiums and Claims Handling Fees	
JOANNE VICKERS	2001306	06/08/2020	24.90	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
JOANNE CARR - CHILDMINDING	2000420	04/08/2020	273.00	Children, Families & Education	E1170	Services	
JOANNE JADE ABRAHAM	2002229	12/08/2020	1,741.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2002229	12/08/2020	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2002229	12/08/2020	1,508.34	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2002229	12/08/2020	700.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2004508	25/08/2020	583.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN CHUKWUEMEKA	2002760	17/08/2020	924.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN KIRK	2004882	27/08/2020	180.00	Neighbourhood Services	L2300	Services	
JOHN MCCOURT	2003597	20/08/2020	40.00	Children, Families & Education	E9160	Medical Service Provider	
JOHN RICHARD	2005223	28/08/2020	25.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JOHN RICHARD	2000823	05/08/2020	20.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JONATHAN TAYLOR	2000824	05/08/2020	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2002061	11/08/2020	250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2000419	04/08/2020	172.20	Children, Families & Education	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	2002592	14/08/2020	273.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2004200	21/08/2020	537.76	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2004200	21/08/2020	2,273.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOURNEYMEN CIC	2005229	28/08/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
JPM SERVICES	2000825	05/08/2020	318.00	Resources	F3000	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2002761	17/08/2020	529.20	Regeneration & Place	D2510	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2005232	28/08/2020	579.20	Regeneration & Place	D2510	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2002233	12/08/2020	529.20	Regeneration & Place	D2510	Repairs, alterations and maintenance	
JULIA BRADSHAW	2000425	04/08/2020	287.00	Children, Families & Education	E1170	Services	
JULIE CANDELAND	2000426	04/08/2020	446.25	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2002434	13/08/2020	393.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2004510	25/08/2020	154,102.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2004203	21/08/2020	3,930.00	Adult Social Care Services	C8201	Expenditure on Capital Grants	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2000427	04/08/2020	273.00	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2000428	04/08/2020	215.25	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2002234	12/08/2020	430.50	Children, Families & Education	E1440	Child Centre - Board Money	

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JUST CHILDCARE LIMITED	2002897	18/08/2020	253.65	Children, Families & Education	E1440	Child Centre - Board Money	
JUST CHILDCARE LIMITED	2000429	04/08/2020	3,549.00	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2000430	04/08/2020	546.00	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2000429	04/08/2020	4,901.05	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2000430	04/08/2020	8,412.25	Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2005242	28/08/2020	29,089.26	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
K G LOACH	2002898	18/08/2020	636.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
K G LOACH	2000129	03/08/2020	119.80	Neighbourhood Services	L4820	Grounds Maintenance	
K G LOACH	2004512	25/08/2020	119.80	Neighbourhood Services	L4820	Grounds Maintenance	
K G LOACH	2002595	14/08/2020	359.00	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
K&B INDEPENDENT REVIEWERS	2001338	06/08/2020	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	2000828	05/08/2020	2,500.00	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
KALEIDOSCOPE ADM LIMITED	2001339	06/08/2020	3,000.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
KANBAN SOLUTIONS LIMITED	2002063	11/08/2020	2,264.00	Covid	H4100	Equipment, Furniture & Materials	
KANBAN SOLUTIONS LIMITED	2000130	03/08/2020	1,258.00	Covid	H4100	Printing, Stationery & General Office Expenses	
KATE BURNELL	2000829	05/08/2020	8,036.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2000432	04/08/2020	559.65	Children, Families & Education	E1170	Services	
KATHERINE OLLEY	2005254	28/08/2020	1,200.00	Regeneration & Place	B7050	Consultants	
KATY APPLETON	2000831	05/08/2020	180.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
KATY RALPH-CHILDMINDER	2000433	04/08/2020	438.90	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2000434	04/08/2020	6,597.80	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2000434	04/08/2020	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2000434	04/08/2020	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVITA MISRA T/A NORTH CHESHIRE CLINICAL PSYCHOLOGY SERVICES LIMITED	2002437	13/08/2020	529.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KDE LIMITED	2000133	03/08/2020	80.18	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	106.24	Adults Care and Health and Strategic Commissioning	S6136	Grounds Maintenance	
KDE LIMITED	2000133	03/08/2020	87.04	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	24.45	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	107.98	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2000436	04/08/2020	24.45	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2000436	04/08/2020	67.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2001950	10/08/2020	59.76	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	36.67	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	24.45	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	53.79	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	29.34	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	76.31	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	2,492.97	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	538.21	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	84.18	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	102.94	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2002237	12/08/2020	31.45	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2002237	12/08/2020	35.52	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2002237	12/08/2020	22.20	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2002237	12/08/2020	44.40	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	116.55	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	10.19	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	10.19	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	94.16	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	80.96	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	87.84	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	61.06	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	22.01	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	24.45	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	48.90	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	36.67	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2002237	12/08/2020	11.93	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2003051	19/08/2020	1,185.98	Regeneration & Place	I5210	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	332.20	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2000832	05/08/2020	95.38	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	30.57	Children, Families & Education	E8940	Repairs, alterations and maintenance	

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KDE LIMITED	2002762	17/08/2020	15.90	Children, Families & Education	E7493	Repairs, alterations and maintenance	
KDE LIMITED	2003051	19/08/2020	80.96	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	29.34	Children, Families & Education	E3560	Fixtures & Fittings	
KDE LIMITED	2002237	12/08/2020	236.05	Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2000832	05/08/2020	97.39	Children, Families & Education	E2610	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	146.70	Children, Families & Education	E2520	Fixtures & Fittings	
KDE LIMITED	2002762	17/08/2020	73.35	Children, Families & Education	E2520	Fixtures & Fittings	
KDE LIMITED	2002762	17/08/2020	85.58	Children, Families & Education	E2420	Fixtures & Fittings	
KDE LIMITED	2002762	17/08/2020	67.24	Children, Families & Education	E2420	Fixtures & Fittings	
KDE LIMITED	2002762	17/08/2020	28.12	Children, Families & Education	E2120	Fixtures & Fittings	
KDE LIMITED	2002237	12/08/2020	32.96	Children, Families & Education	E1970	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	22.00	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2002237	12/08/2020	829.36	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	549.18	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	27.55	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	32.96	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2002237	12/08/2020	59.20	Regeneration & Place	D3545	Repairs, alterations and maintenance	
KDE LIMITED	2002237	12/08/2020	33.30	Regeneration & Place	D3545	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	94.10	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	147.16	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	80.96	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	80.96	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	24.45	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	48.90	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	60.37	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	102.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2000832	05/08/2020	64.96	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	198.05	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	18.34	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	18.34	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	17.11	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	10.19	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	10.19	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	118.59	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	51.35	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	356.68	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	54.61	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2002762	17/08/2020	17.11	Regeneration & Place	D2690	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	113.92	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	2000133	03/08/2020	791.82	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	2003051	19/08/2020	5,979.61	RE Housing & Community Safety	C4117	Miscellaneous	
KDE LIMITED	2002900	18/08/2020	598.62	Children & Young People	C2300	Contractors - Main	
KEEP BRITAIN TIDY	2004374	24/08/2020	4,316.40	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
KENSITE SERVICES LIMITED	2001951	10/08/2020	46.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	2001951	10/08/2020	184.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	2001951	10/08/2020	-66.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	2002238	12/08/2020	44.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
KENSITE SERVICES LIMITED	2002238	12/08/2020	176.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	-774.29	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	830.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000440	04/08/2020	-774.29	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000440	04/08/2020	830.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000440	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000440	04/08/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000440	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000440	04/08/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	

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KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	-2,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000439	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000439	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000439	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000439	04/08/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000439	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000439	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000439	04/08/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000439	04/08/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	-748.57	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	801.43	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	-2,096.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000439	04/08/2020	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000438	04/08/2020	41,985.33	Covid	H4094	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000439	04/08/2020	49,706.77	Covid	H4094	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000441	04/08/2020	53,567.49	Covid	H4094	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2000440	04/08/2020	30,403.17	Covid	H4094	Physical Support - Older People (65+)	
KEY 2 MOVING ON LIMITED	2001376	06/08/2020	8,985.00	Children, Families & Education	E7080	Care Provision	
KEY 2 MOVING ON LIMITED	2001376	06/08/2020	8,985.00	Children, Families & Education	E7080	Care Provision	
KEY 2 MOVING ON LIMITED	2004705	26/08/2020	8,985.00	Children, Families & Education	E7080	Care Provision	
KEY 2 MOVING ON LIMITED	2001376	06/08/2020	300.00	Children, Families & Education	E7035	Care Provision	
KEYCHANGE CHARITY	2000444	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2000444	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
KEYCHANGE CHARITY	2000444	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2000444	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2000444	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2000444	04/08/2020	896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2000444	04/08/2020	1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2000444	04/08/2020	7,721.44	Covid	H4094	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2000444	04/08/2020	4,500.00	Covid	H4094	Physical Support - Older People (65+)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	2002902	18/08/2020	2,452.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KEYS PCE LIMITED	2004376	24/08/2020	17,360.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2004376	24/08/2020	24,423.57	Children, Families & Education	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	2001377	06/08/2020	246.00	Children, Families & Education	E3010	Services	
KIDS PLANET DAY NURSERIES LIMITED	2000445	04/08/2020	1,638.00	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2000446	04/08/2020	2,457.00	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2000445	04/08/2020	6,080.03	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2000446	04/08/2020	15,884.58	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2000446	04/08/2020	430.50	Children, Families & Education	E1170	Services	
KING SCIENTIFIC	2004515	25/08/2020	744.50	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
KING SCIENTIFIC	2004515	25/08/2020	223.35	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2000447	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2000447	04/08/2020	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2000447	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2000447	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2000447	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2000447	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2000447	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2000447	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

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KINGSLEY HOUSE RESIDENTIAL CARE HOME	2000447	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2000447	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2000447	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2000447	04/08/2020	7,721.44	Covid	H4094	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2000447	04/08/2020	4,000.00	Covid	H4094	Physical Support - Older People (65+)	
KINGSMEAD SCHOOL	2001381	06/08/2020	4,092.47	Children, Families & Education	E5870	Specialist Contracts & Fees	
KINGSMEAD SCHOOL	2001134	03/08/2020	3,085.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KISIMUL SCHOOL HOLDINGS LIMITED	2000448	04/08/2020	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LIMITED	2001954	10/08/2020	80.40	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2002599	14/08/2020	69.41	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2002763	17/08/2020	80.40	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2002439	13/08/2020	80.40	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2002439	13/08/2020	69.41	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2001954	10/08/2020	69.41	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2001383	06/08/2020	69.41	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2001829	07/08/2020	69.41	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2002439	13/08/2020	69.41	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2001954	10/08/2020	69.41	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2001829	07/08/2020	69.41	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2001829	07/08/2020	69.41	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2002439	13/08/2020	80.40	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	69.41	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	69.41	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2002242	12/08/2020	69.41	Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	69.41	Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2002763	17/08/2020	100.08	Children, Families & Education	E3230	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	100.08	Children, Families & Education	E3230	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2002763	17/08/2020	33.12	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	33.12	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	80.40	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	80.40	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	92.46	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	92.46	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2001954	10/08/2020	69.41	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	69.41	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2001829	07/08/2020	80.40	Children, Families & Education	E2090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2002599	14/08/2020	80.40	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2001829	07/08/2020	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2001829	07/08/2020	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2002439	13/08/2020	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2002439	13/08/2020	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2002763	17/08/2020	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2001954	10/08/2020	69.41	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2002599	14/08/2020	69.41	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	33.12	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2001829	07/08/2020	69.41	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2002439	13/08/2020	69.41	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2001383	06/08/2020	69.41	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2002763	17/08/2020	69.41	Regeneration & Place	D2620	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2001383	06/08/2020	69.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2001954	10/08/2020	69.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2001954	10/08/2020	69.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	69.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	69.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	69.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	69.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	33.12	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2001383	06/08/2020	69.41	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2002763	17/08/2020	33.12	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	69.41	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	69.41	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2001829	07/08/2020	69.41	Regeneration & Place	D2401	Repairs, alterations and maintenance	

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KNOWSLEY LIFT SERVICES LIMITED	2001829	07/08/2020	69.41	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2001829	07/08/2020	69.41	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	69.41	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	69.41	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2004205	21/08/2020	69.41	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KOALA NORTH WEST	2004706	26/08/2020	1,200.00	Covid	H4117	Grants to Voluntary Organisations	
KOALA NORTH WEST	2002903	18/08/2020	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KOMPAN LIMITED	2004516	25/08/2020	2,712.80	RE Environment & Regulation	C5311	Contractors - Main	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2004207	21/08/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2004207	21/08/2020	574.00	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2004517	25/08/2020	610.40	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2004707	26/08/2020	861.00	Children, Families & Education	E9965	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	2005272	28/08/2020	861.00	Children, Families & Education	E9965	Grants & Subscriptions	
KYM BRIDGET DAGNALL- CHILDMINDER	2000449	04/08/2020	497.42	Children, Families & Education	E1170	Services	
L & R ROADLINES LIMITED	2000836	05/08/2020	9,137.20	Neighbourhood Services	V1920	Hired or Contracted services	
L & R ROADLINES LIMITED	2004518	25/08/2020	14,324.63	Neighbourhood Services	V1920	Hired or Contracted services	
LA LUCE DEL SOLE LIMITED	2005276	28/08/2020	861.00	Children, Families & Education	E9965	Grants & Subscriptions	
LABELS 'N' SIGNS LIMITED	2004377	24/08/2020	65.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2002440	13/08/2020	1,825.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2000450	04/08/2020	1,220.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2002764	17/08/2020	37.50	Law & Governance (Monitoring Officer)	B7608	Grants to Voluntary Organisations	
LABELS 'N' SIGNS LIMITED	2002246	12/08/2020	130.00	Law & Governance (Monitoring Officer)	A2000	Printing, Stationery & General Office Expenses	
LADYBIRD PRE SCHOOL PLAYGROUP	2000451	04/08/2020	1,506.75	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2000452	04/08/2020	4,454.63	Children, Families & Education	E1170	Services	
LAE VEHICLE RENTAL LIMITED	2002247	12/08/2020	556.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAN3 LIMITED	2002248	12/08/2020	12,541.00	Covid	H4100	Communications & Computing	
LANCASTER COURT CARE HOME	2000453	04/08/2020	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LAND USE CONSULTANTS LIMITED (LUC)	2003054	19/08/2020	7,000.00	Regeneration & Place	B7054	Hired or Contracted services	
LANDMARK TRADING (STAMFORD) LIMITED	2002066	11/08/2020	980.80	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
LANDMARK TRADING (STAMFORD) LIMITED	2004209	21/08/2020	33.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	2002765	17/08/2020	128.20	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	2001386	06/08/2020	443.82	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	2001830	07/08/2020	109.60	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
LANGUAGELINE SOLUTIONS	2002249	12/08/2020	36.00	Neighbourhood Services	F5100	Specialist Contracts & Fees	
LANGUAGELINE SOLUTIONS	2002904	18/08/2020	36.00	Neighbourhood Services	F5100	Specialist Contracts & Fees	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2000455	04/08/2020	273.00	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2000455	04/08/2020	1,143.46	Children, Families & Education	E1170	Services	
LEASEPLAN UK LTD Q21490	2001392	06/08/2020	138.89	Resources	X7105	Car Leasing	11.13
LEASEPLAN UK LTD Q21490	2001392	06/08/2020	300.44	Resources	X7105	Car Leasing	25.78
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	2004380	24/08/2020	1,692.00	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	2004710	26/08/2020	2,551.58	Covid	H4117	Grants to Voluntary Organisations	
LEAVING CARE SERVICES LIMITED T/A PATHWAYS	2004711	26/08/2020	4,743.65	Children, Families & Education	E7080	Care Provision	
LEAVING CARE SERVICES LIMITED T/A PATHWAYS	2004711	26/08/2020	4,862.50	Children, Families & Education	E7080	Care Provision	
LEAVING CARE SERVICES LIMITED T/A PATHWAYS	2002250	12/08/2020	231.60	Children, Families & Education	E7035	Care Provision	
LEAVING CARE SERVICES LIMITED T/A PATHWAYS	2004711	26/08/2020	289.50	Children, Families & Education	E7035	Care Provision	
LEEDS CITY COUNCIL	2002907	18/08/2020	134.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LEONARD CHESHIRE DISABILITY	2000457	04/08/2020	3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2000457	04/08/2020	2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LESLEY DOUGAN	2002908	18/08/2020	400.00	Children, Families & Education	E1700	Pupil Premium	
LETHQ LIMITED	2002909	18/08/2020	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	2002767	17/08/2020	903.00	Children, Families & Education	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	2004713	26/08/2020	829.50	Children, Families & Education	E9965	Grants & Subscriptions	
LEVERHULME HOTEL & SPA LIMITED	2005288	28/08/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
LEWIS AUTO ELECTRICS LIMITED	2004896	27/08/2020	129.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2004896	27/08/2020	147.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2004896	27/08/2020	517.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2004896	27/08/2020	346.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2002067	11/08/2020	134.88	Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2002067	11/08/2020	411.93	Resources	X7105	Car Leasing	35.46
LEX AUTOLEASE LTD	2000838	05/08/2020	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2003056	19/08/2020	3,841.68	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

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LEXTOX	2001398	06/08/2020	140.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEYLAND CONTRACTORS LIMITED	2001832	07/08/2020	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
LEYTON FASTENERS LTD	2004381	24/08/2020	43.75	Neighbourhood Services	L4001	Direct Transport Costs	
LGA CONFERENCE DEPARTMENT	2000136	03/08/2020	270.00	Resources	F4610	Training Expenses	
LHT (RODNEY DIVISION)	2004522	25/08/2020	1,383.80	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2004522	25/08/2020	784.08	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2004522	25/08/2020	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2004522	25/08/2020	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2004522	25/08/2020	42.56	Regeneration & Place	H7180	Grants Paid	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2002768	17/08/2020	17,258.64	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2000459	04/08/2020	128,239.41	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2002768	17/08/2020	20,376.12	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2004523	25/08/2020	143,192.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2000458	04/08/2020	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2000458	04/08/2020	12,370.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2000460	04/08/2020	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2000460	04/08/2020	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	2003693	20/08/2020	67.36	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2000461	04/08/2020	273.00	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2000461	04/08/2020	2,194.50	Children, Families & Education	E1170	Services	
LIQUIDLOGIC LIMITED	2003057	19/08/2020	20,000.00	Adult Social Care Services	C8028	VPE - Consultants Fees	
LISA BOWERS CHILDMINDER	2000462	04/08/2020	215.25	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2000463	04/08/2020	438.90	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2000464	04/08/2020	1,911.00	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2000464	04/08/2020	6,547.07	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2000465	04/08/2020	3,003.00	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2000465	04/08/2020	10,263.83	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2000465	04/08/2020	446.25	Children, Families & Education	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	2000466	04/08/2020	175.56	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2000467	04/08/2020	273.00	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2000467	04/08/2020	574.00	Children, Families & Education	E1170	Services	
LITTLE LAMBS FIRST AID	2003724	20/08/2020	1,100.00	Children, Families & Education	F3010	Training Expenses	
LITTLE LEARNERS NURSERY SCHOOL LTD	2000468	04/08/2020	819.00	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2000468	04/08/2020	12,445.22	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2000468	04/08/2020	452.55	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2000469	04/08/2020	1,092.00	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2000469	04/08/2020	4,389.00	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2000470	04/08/2020	273.00	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2004715	26/08/2020	270.00	Children, Families & Education	E7031	Care Provision	
LITTLE RAINBOWS NURSERY LIMITED	2001422	06/08/2020	468.00	Children, Families & Education	E3010	Services	
LITTLE RAINBOWS NURSERY LIMITED	2000471	04/08/2020	1,365.00	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2000471	04/08/2020	2,516.87	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2000471	04/08/2020	254.10	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2000472	04/08/2020	1,365.00	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2000472	04/08/2020	4,751.81	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2000473	04/08/2020	430.50	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2000474	04/08/2020	1,911.00	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2000474	04/08/2020	2,008.14	Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL *002	2004527	25/08/2020	8,000.00	Resources	P1047	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL *002	2004526	25/08/2020	317.33	Children, Families & Education	E7041	Care Provision	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2002068	11/08/2020	14,364.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2003058	19/08/2020	14,364.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2004216	21/08/2020	14,364.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2000138	03/08/2020	8,720.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LLOYD & JONES ENGINEERS LTD	2004528	25/08/2020	30.45	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOCAL PARTNERSHIPS	2004716	26/08/2020	230.36	RE Housing & Community Safety	C6855	Contractors - Main	
LOCAL SOLUTIONS	2002769	17/08/2020	3,434.40	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2002769	17/08/2020	8,164.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2002769	17/08/2020	16,081.42	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2004529	25/08/2020	14,564.23	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2002769	17/08/2020	1,600.00	Covid	H4094	Physical Support - Older People (65+)	

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LONSDALE CARE LIMITED	2004717	26/08/2020	15,278.57	Children, Families & Education	E7080	Care Provision	
LOOBY LOUS LOVELY LUNCHES (LOUISA BLAKE)	2004897	27/08/2020	1,290.00	Covid	H4117	Grants to Voluntary Organisations	
LOOKERS PLC	2000839	05/08/2020	247.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2002444	13/08/2020	89.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2002444	13/08/2020	17.64	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2001423	06/08/2020	185.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2002254	12/08/2020	91.16	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2000139	03/08/2020	293.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2003725	20/08/2020	27.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2004530	25/08/2020	569.49	Neighbourhood Services	L4971	Contract Hire & Operating Leases	
LOOROLLS.COM	2003059	19/08/2020	30.69	Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	
LOOROLLS.COM	2003059	19/08/2020	30.69	Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	
LOOROLLS.COM	2003059	19/08/2020	30.69	Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	
LOOROLLS.COM	2003059	19/08/2020	30.69	Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	
LORIMER FOSTER SERVICES	2004718	26/08/2020	4,871.43	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2004718	26/08/2020	4,871.43	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2000475	04/08/2020	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2000475	04/08/2020	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2000476	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2000476	04/08/2020	2,140.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2000140	03/08/2020	260.00	Resources	F3000	Equipment, Furniture & Materials	
LUCY'S LAMBS - LUCY MACKIE	2000477	04/08/2020	223.13	Children, Families & Education	E1170	Services	
LUTON & DUNSTABLE UNIVERSITY HOSPITAL NHS TRUST FOUNDATION TRUST	2002256	12/08/2020	158.01	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LYJON COMPANY LTD	2004723	26/08/2020	5,944.36	Children, Families & Education	E2420	Repairs, alterations and maintenance	
LYJON COMPANY LTD	2002771	17/08/2020	565.29	Children & Young People	C2021	Contractors - Main	
LYJON COMPANY LTD	2002771	17/08/2020	21,196.03	Children & Young People	C0861	Contractors - Main	
LYNDA DOLEMAN - CHILDMINDER	2000482	04/08/2020	430.50	Children, Families & Education	E1170	Services	
LYNN MCGINN DESIGN	2004532	25/08/2020	19.80	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
LYNN MCGINN DESIGN	2004532	25/08/2020	90.60	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2000483	04/08/2020	223.13	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2001434	06/08/2020	416.00	Children, Families & Education	E3010	Services	
LYN'S LITTLE ONES	2000479	04/08/2020	510.00	Children, Families & Education	E1420	Child Centre - Board Money	
LYN'S LITTLE ONES	2000479	04/08/2020	720.00	Children, Families & Education	E1420	Child Centre - Board Money	
LYN'S LITTLE ONES	2000479	04/08/2020	1,080.00	Children, Families & Education	E1420	Child Centre - Board Money	
LYN'S LITTLE ONES	2000480	04/08/2020	6,279.00	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2000480	04/08/2020	1,518.83	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2000481	04/08/2020	10,347.75	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2000480	04/08/2020	229.95	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2000481	04/08/2020	229.95	Children, Families & Education	E1170	Services	
LYRECO UK LIMITED	2005306	28/08/2020	19.33	Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2001835	07/08/2020	9.30	Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2002603	14/08/2020	21.25	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2004220	21/08/2020	15.10	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2005306	28/08/2020	-52.94	Neighbourhood Services	L3320	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2005306	28/08/2020	52.94	Neighbourhood Services	L3320	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2004220	21/08/2020	31.01	Neighbourhood Services	L3240	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2004220	21/08/2020	21.40	Covid	H4102	General Supplies and Services	
LYRECO UK LIMITED	2002603	14/08/2020	57.60	Covid	H4094	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2002603	14/08/2020	24.74	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2005306	28/08/2020	104.20	Chief Executive Officer	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2002603	14/08/2020	5.76	Chief Executive Officer	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2004220	21/08/2020	7.40	Chief Executive Officer	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2004220	21/08/2020	-38.54	Children, Families & Education	E9600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2002603	14/08/2020	38.54	Children, Families & Education	E9600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2005306	28/08/2020	110.46	Children, Families & Education	E8990	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2004220	21/08/2020	17.00	Children, Families & Education	E8990	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2004220	21/08/2020	20.12	Children, Families & Education	E7493	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2004220	21/08/2020	58.82	Children, Families & Education	E7035	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2004220	21/08/2020	50.50	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2002603	14/08/2020	16.65	Regeneration & Place	D4040	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2004220	21/08/2020	84.20	Law & Governance (Monitoring Officer)	A4000	Printing, Stationery & General Office Expenses	

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M W TRANSPORT	2002604	14/08/2020	500.00	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2004384	24/08/2020	400.00	Neighbourhood Services	E5730	School Transport - Secondary	
MAC ROOFING & CONTRACTING LIMITED	2001959	10/08/2020	123.74	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2001959	10/08/2020	121.60	Neighbourhood Services	L3180	Grounds Maintenance	
MAC ROOFING & CONTRACTING LIMITED	2001959	10/08/2020	620.48	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2001959	10/08/2020	93.90	Children, Families & Education	E3580	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2001959	10/08/2020	87.82	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2001959	10/08/2020	58.73	Regeneration & Place	D3544	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2001959	10/08/2020	197.20	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2001959	10/08/2020	177.47	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2001959	10/08/2020	72.97	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2002072	11/08/2020	2,695.74	Children & Young People	C0605	Contractors - Main	
MACINTYRE CARE *001	2000485	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE *001	2000485	04/08/2020	-597.92	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE *001	2000485	04/08/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *001	2000485	04/08/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *001	2000485	04/08/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE *001	2000485	04/08/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE *001	2000485	04/08/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE *001	2000485	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *001	2000485	04/08/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE *001	2000485	04/08/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE *001	2000485	04/08/2020	4,491.64	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE *001	2000485	04/08/2020	2,895.54	Covid	H4094	Physical Support - Older People (65+)	
MACINTYRE CARE *001	2000485	04/08/2020	4,500.00	Covid	H4094	Physical Support - Older People (65+)	
MACINTYRE CARE *004	2002073	11/08/2020	17,405.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *005 (FOR OAKWOOD)	2000486	04/08/2020	-601.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE *005 (FOR OAKWOOD)	2000486	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE *005 (FOR OAKWOOD)	2000486	04/08/2020	5,054.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *005 (FOR OAKWOOD)	2000486	04/08/2020	5,054.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *005 (FOR OAKWOOD)	2000486	04/08/2020	2,412.95	Covid	H4094	Physical Support - Older People (65+)	
MACINTYRE CARE *005 (FOR OAKWOOD)	2000486	04/08/2020	4,500.00	Covid	H4094	Physical Support - Older People (65+)	
MADELEINE LINDLEY LIMITED	2000842	05/08/2020	3,000.00	Children, Families & Education	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING	2004385	24/08/2020	4,473.56	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2004385	24/08/2020	5,202.92	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2004385	24/08/2020	3,721.12	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2004385	24/08/2020	3,880.76	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2004385	24/08/2020	4,340.96	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2004385	24/08/2020	3,742.44	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2002260	12/08/2020	12,238.69	Regeneration & Place	H7180	General Supplies and Services	
MAGENTA LIVING	2002260	12/08/2020	22,535.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2002260	12/08/2020	7,418.30	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2000142	03/08/2020	441.61	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2000142	03/08/2020	298.05	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2002076	11/08/2020	338.26	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2004387	24/08/2020	334.77	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2004533	25/08/2020	390.48	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2004533	25/08/2020	335.88	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2004533	25/08/2020	436.76	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2005308	28/08/2020	336.48	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2005308	28/08/2020	598.65	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2005308	28/08/2020	333.32	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2004386	24/08/2020	5,168.28	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2004386	24/08/2020	3,987.88	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2005307	28/08/2020	1,471.53	Children, Families & Education	E7027	Care Provision	
MAGENTA LIVING	2005307	28/08/2020	1,365.00	Children, Families & Education	E7027	Care Provision	
MALHOTRA CARE HOMES LIMITED	2000488	04/08/2020	1,692.23	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2000488	04/08/2020	2,632.36	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2000488	04/08/2020	2,632.36	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2000488	04/08/2020	2,632.36	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2000488	04/08/2020	2,632.36	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

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MALHOTRA CARE HOMES LIMITED	2000488	04/08/2020	2,632.36	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2000488	04/08/2020	1,974.27	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2000488	04/08/2020	658.09	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2000488	04/08/2020	2,632.36	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2000488	04/08/2020	2,632.36	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALHOTRA CARE HOMES LIMITED	2000488	04/08/2020	2,632.36	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALPAS TRACTORS (WREXHAM) LIMITED	2004534	25/08/2020	21.73	Neighbourhood Services	L4002	Direct Transport Costs	
MALPAS TRACTORS (WREXHAM) LIMITED	2004534	25/08/2020	129.83	Neighbourhood Services	L4002	Direct Transport Costs	
MAN COED VM LIMITED	2002077	11/08/2020	18,123.45	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2002261	12/08/2020	6,336.02	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2002261	12/08/2020	1,019.78	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2002261	12/08/2020	285.30	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2002261	12/08/2020	1,824.95	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2005309	28/08/2020	3,715.43	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2005309	28/08/2020	16,750.09	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2005309	28/08/2020	2,388.78	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2005309	28/08/2020	854.49	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2000489	04/08/2020	240.75	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2005309	28/08/2020	1,812.14	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2005309	28/08/2020	3,382.85	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2005309	28/08/2020	678.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2005309	28/08/2020	856.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2005309	28/08/2020	214.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2005309	28/08/2020	240.75	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2005309	28/08/2020	4,863.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2005309	28/08/2020	13,005.63	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2004724	26/08/2020	2,400.00	Neighbourhood Services	L4970	Hired or Contracted services	
MANCHESTER CITY COUNCIL	2000843	05/08/2020	200.00	Resources	F1200	Expenses	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2002910	18/08/2020	138.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	2000490	04/08/2020	273.00	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2000490	04/08/2020	4,005.75	Children, Families & Education	E1170	Services	
MANOR COTTAGE CARE LIMITED	2000491	04/08/2020	2,275.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MARIGOLD DAY NURSERY LTD	2000492	04/08/2020	-274.95	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2000492	04/08/2020	273.00	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2000492	04/08/2020	8,068.78	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2000492	04/08/2020	444.15	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2000493	04/08/2020	148.75	Children, Families & Education	E1170	Services	
MARK SENIOR	2002078	11/08/2020	316.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARK SENIOR	2004536	25/08/2020	525.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARK SENIOR	2004536	25/08/2020	125.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARWOOD ELECTRICAL CO LTD	2002912	18/08/2020	865.48	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2002453	13/08/2020	49.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASTernaut LIMITED	2005318	28/08/2020	574.00	Neighbourhood Services	L4975	Direct Transport Costs	
MATRIX SCM LIMITED	2000845	05/08/2020	35.55	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	1,024.05	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	36.00	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	1,024.05	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	31.95	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	1,024.05	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	36.00	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	1,024.05	Neighbourhood Services	V1920	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	13.05	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	383.04	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	1,033.92	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	378.08	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	378.08	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	766.08	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	766.08	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	380.91	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	380.91	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	436.58	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	

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MATRIX SCM LIMITED	2002262	12/08/2020	1,149.12	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	1,062.00	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	1,134.24	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	424.84	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	218.29	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	766.08	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	766.08	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	1,512.32	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	424.84	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	1,062.00	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	212.42	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	378.08	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	1,062.00	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	1,890.41	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	2,695.75	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	2,695.75	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	2,156.60	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	1,144.89	Chief Executive Officer	P1050	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	481.37	Chief Executive Officer	P1050	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	1,138.39	Chief Executive Officer	P1050	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	455.36	Chief Executive Officer	P1050	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	708.75	Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	2,835.00	Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	708.75	Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	1,417.50	Resources	P1042	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	670.40	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	1,189.44	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	630.58	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	1,189.44	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	1,189.44	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	424.81	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	1,189.44	Resources	F6040	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	-44,284.49	Resources	F4800	Discount Received	
MATRIX SCM LIMITED	2002262	12/08/2020	-17,641.53	Resources	F4800	Discount Received	
MATRIX SCM LIMITED	2003064	19/08/2020	-23,377.01	Resources	F4800	Discount Received	
MATRIX SCM LIMITED	2004725	26/08/2020	-24,832.16	Resources	F4800	Discount Received	
MATRIX SCM LIMITED	2000845	05/08/2020	2,356.21	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	2,400.65	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	-219.96	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	219.96	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	-1,865.12	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	1,865.56	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	-2,331.40	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	2,331.95	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	-2,331.40	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	2,331.95	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	-2,331.40	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	2,331.95	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	-2,331.40	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	2,331.95	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	-2,331.40	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	2,331.95	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	-2,331.40	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	2,331.95	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	-1,865.12	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	1,865.56	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	-2,331.40	Resources	F2000	Agency Staff	

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MATRIX SCM LIMITED	2003064	19/08/2020	-169.92	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	169.92	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	-273.24	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	286.74	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	-148.68	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	148.68	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	-303.60	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	318.60	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	-148.68	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	148.68	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	346.92	Children, Families & Education	E1410	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	346.92	Children, Families & Education	E1410	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	346.92	Children, Families & Education	E1410	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	346.92	Children, Families & Education	E1410	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	3,130.60	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	2,782.90	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	3,694.45	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	1,669.74	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	3,130.60	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	3,694.45	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	3,694.45	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	2,226.32	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	3,130.60	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	3,130.60	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	3,694.45	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	1,669.74	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	768.96	Chief Executive Officer	B7700	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	768.96	Chief Executive Officer	B7700	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	768.96	Chief Executive Officer	B7120	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	4,687.60	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	4,687.60	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	4,687.60	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	3,510.51	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	1,171.90	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	992.25	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	1,858.70	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	661.50	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	743.48	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	1,858.70	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	2,520.00	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	1,486.96	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	1,486.96	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	330.75	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	1,323.00	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	1,890.00	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	743.48	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	2,170.08	Law & Governance (Monitoring Officer)	A1323	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	2,170.08	Law & Governance (Monitoring Officer)	A1323	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	2,170.08	Law & Governance (Monitoring Officer)	A1323	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	2,170.08	Law & Governance (Monitoring Officer)	A1323	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	2,984.28	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	3,022.54	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	3,022.54	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	844.80	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	950.40	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	2002262	12/08/2020	950.40	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	2003064	19/08/2020	985.60	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	915.20	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	2004725	26/08/2020	2,256.86	Law & Governance (Monitoring Officer)	A1321	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	1,933.45	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	2000845	05/08/2020	-1,368.41	Law & Governance (Monitoring Officer)	A1320	Agency Staff	

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MATRIX SCM LIMITED	2000845	05/08/2020	-1,146.69	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	2,210.16	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	-1,021.14	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	1,968.17	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	-1,263.87	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	2,436.01	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	-1,381.05	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	2,661.87	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	-703.08	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	1,355.13	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	1,263.92	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	1,978.36	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	2,798.76	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	1,985.79	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	2,118.00	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	1,581.80	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	-1,453.93	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	2,785.47	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	-1,368.40	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	2,621.61	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	-1,265.78	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	2,424.99	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	-1,368.40	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	2,621.62	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	-1,368.41	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	2,621.61	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	-1,188.80	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	2,277.52	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	-1,009.20	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2002262	12/08/2020	1,263.92	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2002262	12/08/2020	2,621.61	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2002262	12/08/2020	2,474.15	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2002262	12/08/2020	2,341.44	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2002262	12/08/2020	1,689.04	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2003064	19/08/2020	1,224.70	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2003064	19/08/2020	1,447.76	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2003064	19/08/2020	2,256.86	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2003064	19/08/2020	1,366.40	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2003064	19/08/2020	2,853.63	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2003064	19/08/2020	2,040.57	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2004725	26/08/2020	1,581.80	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2004725	26/08/2020	1,263.92	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2004725	26/08/2020	2,414.62	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2004725	26/08/2020	1,985.78	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2004725	26/08/2020	2,621.60	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2004725	26/08/2020	2,621.61	Law & Governance (Monitoring Officer)	A1320	Agency Staff
MATRIX SCM LIMITED	2000845	05/08/2020	2,256.83	Law & Governance (Monitoring Officer)	A1314	Agency Staff
MATRIX SCM LIMITED	2003064	19/08/2020	2,256.86	Law & Governance (Monitoring Officer)	A1314	Agency Staff
MATTHEW CLARK BIBENDUM LIMITED	2004537	25/08/2020	1,078.20	Neighbourhood Services	L3950	Catering
MATTHEW CLARK BIBENDUM LIMITED	2005320	28/08/2020	616.59	Neighbourhood Services	L3950	Catering
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2000497	04/08/2020	827.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2000497	04/08/2020	827.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2000497	04/08/2020	-808.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2000497	04/08/2020	-808.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2000497	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2000497	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2000497	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2000497	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2000497	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2000497	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2000497	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)

Payments for Publishing for Invoices paid between 01-AUG-2020 and 31-AUG-2020							
MENTAL HEALTH CARE (UK) LIMITED	2000504	04/08/2020	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2000505	04/08/2020	16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2000505	04/08/2020	14,348.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2000505	04/08/2020	3,528.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH MATTERS WALES LIMITED	2004539	25/08/2020	21.15	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
MENTSEUX BUILDERS	2001961	10/08/2020	5,812.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2004226	21/08/2020	5,711.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2000506	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2000506	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2000506	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2000506	04/08/2020	19,303.60	Covid	H4094	Physical Support - Older People (65+)	
MERSEY CARE NHS TRUST	2002775	17/08/2020	565.00	Children, Families & Education	E7023	Care Provision	
MERSEY EQUIPMENT COMPANY	2001478	06/08/2020	63.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2002263	12/08/2020	1,244.60	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2003792	20/08/2020	1,244.60	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MERSEY CARE TRANSPORT SERVICES LIMITED	2001962	10/08/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2002609	14/08/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2004391	24/08/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2001838	07/08/2020	2,006.13	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2004228	21/08/2020	1,891.41	Covid	H4094	Physical Support - Older People (65+)	
MERSEYSIDE PENSION FUND	2004726	26/08/2020	212,057.93	Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2001963	10/08/2020	8,922.46	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2001963	10/08/2020	1,760.93	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEY TRAVEL	2004540	25/08/2020	1,151.20	Neighbourhood Services	E5730	School Bus Passes - Primary	
MERSEY TRAVEL	2000146	03/08/2020	1,917.30	Regeneration & Place	D2710	Rates	
MERSEYVIEW RESIDENTIAL HOME	2000507	04/08/2020	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2000507	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2000507	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2000507	04/08/2020	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2000507	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2000507	04/08/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2000507	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2000507	04/08/2020	5,791.08	Covid	H4094	Physical Support - Older People (65+)	
METHODIST HOMES	2000508	04/08/2020	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MG CARE EXECUTIVE LIMITED T/A UCHECK	2005326	28/08/2020	855.00	Resources	P1000	Services	
MICHELLE ANNA BURLEY	2004543	25/08/2020	300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICHELLE BRIDGES T/A BUILDING BRIDGES WIRRAL CIC	2004904	27/08/2020	3,000.00	Covid	H4117	Grants to Voluntary Organisations	
MILESTONES CARE HOMES LIMITED	2004728	26/08/2020	9,960.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2004728	26/08/2020	8,964.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2004728	26/08/2020	8,964.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2004728	26/08/2020	8,964.00	Children, Families & Education	E7080	Care Provision	
MINDSPACE SERVICES	2004906	27/08/2020	4,586.50	Children, Families & Education	E7041	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2000509	04/08/2020	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2000510	04/08/2020	-2,486.25	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2000510	04/08/2020	3,549.00	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2000510	04/08/2020	6,219.18	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2000510	04/08/2020	446.25	Children, Families & Education	E1170	Services	
MJS HEATING SERVICES LIMITED	2002458	13/08/2020	170.60	Children, Families & Education	E2080	Repairs, alterations and maintenance	
MOLE GROUP UTILITIES LIMITED	2003066	19/08/2020	2,009.00	Children, Families & Education	E9965	Grants & Subscriptions	
MOORLANDS REHAB(STAFFS) LTD	2000511	04/08/2020	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORECROFTS SOLICITORS	2000848	05/08/2020	1,122.85	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
MORETON ALARM SUPPLIES LIMITED	2001965	10/08/2020	98.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2000512	04/08/2020	273.00	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2000512	04/08/2020	4,646.21	Children, Families & Education	E1170	Services	
MORETON CARPET CENTRE LIMITED	2000513	04/08/2020	980.00	Regeneration & Place	H6080	Fixtures & Fittings	
MOROAK T/A BLAKE ENVELOPES	2002264	12/08/2020	697.50	Resources	F6000	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2002920	18/08/2020	439.00	Resources	F3000	Equipment, Furniture & Materials	
MOSTYN LODGE LIMITED	2000515	04/08/2020	294.00	Regeneration & Place	H6080	Expenses	
MOSTYN LODGE LIMITED	2003067	19/08/2020	294.00	Regeneration & Place	H6080	Expenses	
MOSTYN LODGE LIMITED	2003067	19/08/2020	294.00	Regeneration & Place	H6080	Expenses	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	-308.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Payments for Publishing for Invoices paid between 01-AUG-2020 and 31-AUG-2020							
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	-771.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	827.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	248.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	1,819.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	-771.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	827.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	-1,037.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	-771.43	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	827.14	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	24,612.09	Covid	H4094	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2000516	04/08/2020	7,780.00	Covid	H4094	Physical Support - Older People (65+)	
MOTION PICTURE LICENSING CO	2000150	03/08/2020	259.53	Neighbourhood Services	L3320	General Supplies and Services	
MOTT MACDONALD LIMITED	2005333	28/08/2020	1,795.09	Regeneration & Place	V1070	Services	
MOTT MACDONALD LIMITED	2005333	28/08/2020	2,315.89	Regeneration & Place	V1070	Services	
MOTT MACDONALD LIMITED	2002459	13/08/2020	2,827.63	Regeneration & Place	V1070	Services	
MOTT MACDONALD LIMITED	2000151	03/08/2020	4,733.44	Regeneration & Place	V1070	Services	
MOTT MACDONALD LIMITED	2005333	28/08/2020	34,016.76	RE Environment & Regulation	C5411	Contractors - Main	
MOTT MACDONALD LIMITED	2002459	13/08/2020	23,535.37	RE Environment & Regulation	C5411	Contractors - Main	
MOTT MACDONALD LIMITED	2005333	28/08/2020	2,116.05	RE Environment & Regulation	C5111	Contractors - Main	
MP ELECTRONIC FIRE & SECURITY LIMITED	2004731	26/08/2020	974.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MSB LAW	241515	14/08/2020	367.12	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
MULROCK LIMITED	2002085	11/08/2020	22.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	2004545	25/08/2020	12.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	2000518	04/08/2020	5.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
N & P WINDOWS (WIRRAL) LIMITED	2004546	25/08/2020	2,460.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
NAHT NORTH WEST HEADTEACHERS	2000152	03/08/2020	350.00	Children, Families & Education	E5610	Redundancy / Severance Pay	
NATIONAL MUSEUMS LIVERPOOL	2004548	25/08/2020	6,298.65	Neighbourhood Services	L2421	Services	
NATIONAL YOUTH ADVOCACY SERVICE	2002089	11/08/2020	225.00	Children, Families & Education	E6763	Services	
NATIONAL YOUTH ADVOCACY SERVICE	2002089	11/08/2020	225.00	Children, Families & Education	E6763	Services	
NATIONWIDE CAPITAL FINANCE LIMITED	2002267	12/08/2020	2,210.00	Chief Executive Officer	F1110	Equipment, Furniture & Materials	
NATIONWIDE FRANKING SENSE LIMITED	2002268	12/08/2020	4,887.40	Chief Executive Officer	F1110	Equipment, Furniture & Materials	
NATURAL ENGLAND	2002632	14/08/2020	738.10	Regeneration & Place	B7070	Services	
NATURAL NETWORKS LIMITED	2004549	25/08/2020	58,507.39	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	

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N-COMPASS NORTH WEST LIMITED	2001966	10/08/2020	30,190.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEIL HAYES PAINTING & DECORATING LIMITED	2000522	04/08/2020	530.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	2004733	26/08/2020	3,000.00	Covid	H4117	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	2002090	11/08/2020	18,370.00	Covid	H4092	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	2003831	20/08/2020	4,460.00	Covid	H4092	Grants to Voluntary Organisations	
NEO COMMUNITY CAFE	2001510	06/08/2020	180.00	Covid	H4092	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	2002269	12/08/2020	24,298.00	Children, Families & Education	E7080	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2003069	19/08/2020	13,322.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEW BRIGHTON BAPTIST CHURCH	2004734	26/08/2020	3,000.00	Covid	H4117	Grants to Voluntary Organisations	
NEW BRIGHTON BAPTIST CHURCH	2004908	27/08/2020	80.00	Covid	H4117	Grants to Voluntary Organisations	
NEW BRIGHTON DAY NURSERY LIMITED	2000523	04/08/2020	2,457.00	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2000523	04/08/2020	24,598.22	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2000523	04/08/2020	226.28	Children, Families & Education	E1170	Services	
NEW BRIGHTON IN BLOOM	2005346	28/08/2020	160.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEW FERRY DAY NURSERY	2004736	26/08/2020	280.00	Children, Families & Education	E7029	Care Provision	
NEW FERRY DAY NURSERY	2002460	13/08/2020	336.00	Children, Families & Education	E1410	Child Centre - Board Money	
NEW FERRY DAY NURSERY	2000525	04/08/2020	-1,014.00	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2000525	04/08/2020	2,730.00	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2000525	04/08/2020	3,011.94	Children, Families & Education	E1170	Services	
NEWBLOOM HEALTHCARE	2000526	04/08/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2000526	04/08/2020	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2000526	04/08/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2000526	04/08/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2000526	04/08/2020	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2000526	04/08/2020	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2000526	04/08/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2000526	04/08/2020	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2000526	04/08/2020	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2000526	04/08/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2000526	04/08/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2000526	04/08/2020	19,303.60	Covid	H4094	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2000526	04/08/2020	1,000.00	Covid	H4094	Physical Support - Older People (65+)	
NEWFOCAS LTD	2001512	06/08/2020	6,276.43	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2001512	06/08/2020	6,485.64	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2001512	06/08/2020	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2001512	06/08/2020	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2001512	06/08/2020	6,276.43	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2000527	04/08/2020	296.57	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	-289.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	1,779.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	296.57	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	-289.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2000527	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

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NEWHAVEN CARE LTD	2000528	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2000528	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2000528	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2000528	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2000528	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2000528	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2000528	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2000528	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2000528	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2000528	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2000528	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2000528	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2000528	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2000528	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2000528	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2000528	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2000528	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2000528	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2000528	04/08/2020	6,756.26	Covid	H4094	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2000528	04/08/2020	4,500.00	Covid	H4094	Physical Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2003071	19/08/2020	276.00	Regeneration & Place	H7091	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2001155	03/08/2020	276.00	Regeneration & Place	H7091	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2004909	27/08/2020	276.00	Regeneration & Place	H7091	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2004395	24/08/2020	450.00	Neighbourhood Services	H3000	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2000852	05/08/2020	395.00	Chief Executive Officer	B7900	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2002461	13/08/2020	575.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2001155	03/08/2020	349.60	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2004909	27/08/2020	460.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2001513	06/08/2020	331.20	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2000530	04/08/2020	3,060.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2003072	19/08/2020	360.00	Neighbourhood Services	L4973	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2001514	06/08/2020	980.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2002091	11/08/2020	150.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2004396	24/08/2020	200.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2004396	24/08/2020	150.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2004396	24/08/2020	2,380.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2003072	19/08/2020	11,417.25	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2002091	11/08/2020	300.00	Neighbourhood Services	L4003	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2001514	06/08/2020	-3,350.00	Children, Families & Education	E3050	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2001514	06/08/2020	3,350.00	Children, Families & Education	E3050	Repairs, alterations and maintenance	
NEWWAY PROPERTY	2004551	25/08/2020	568.00	Regeneration & Place	H6080	Care Provision	
NEWWAY PROPERTY	2002270	12/08/2020	980.00	Regeneration & Place	H6080	Expenses	
NEXT CHAPTER (NW) CIC	2001515	06/08/2020	3,081.25	Children, Families & Education	E6150	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	2001516	06/08/2020	4,650.00	Children, Families & Education	E7080	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2001516	06/08/2020	4,495.00	Children, Families & Education	E7080	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2003833	20/08/2020	700.00	Children, Families & Education	E7080	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2004737	26/08/2020	20.00	Children, Families & Education	E7080	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2004737	26/08/2020	4,805.00	Children, Families & Education	E7080	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2004737	26/08/2020	4,805.00	Children, Families & Education	E7080	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2004737	26/08/2020	259.51	Children, Families & Education	E7036	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2004737	26/08/2020	259.51	Children, Families & Education	E7033	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2001516	06/08/2020	251.14	Children, Families & Education	E7028	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2001516	06/08/2020	242.77	Children, Families & Education	E7028	Care Provision	
NHS WIRRAL CCG	2002271	12/08/2020	302,927.00	Resources	X8000	Better Care Fund Expenditure	
NHS WIRRAL CCG	2000853	05/08/2020	2,495,953.84	Resources	X8000	Better Care Fund Expenditure	
NHS WIRRAL CCG	2000853	05/08/2020	-143,577.00	Resources	X8000	Better Care Fund Expenditure	
NHS WIRRAL CCG	2005347	28/08/2020	77,500.00	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
NHS WIRRAL CCG	2005347	28/08/2020	200,000.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
NICK COCKRELL	2000854	05/08/2020	180.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
NICK COCKRELL	2000854	05/08/2020	2,400.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	

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NORTH WEST CONSTRUCTION UK LIMITED	2002274	12/08/2020	170.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2002093	11/08/2020	150.00	Children, Families & Education	E1970	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2000856	05/08/2020	150.00	Children, Families & Education	E1920	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2000856	05/08/2020	-150.00	Children, Families & Education	E1920	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2002635	14/08/2020	150.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2000856	05/08/2020	154.06	Children, Families & Education	E1420	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2000856	05/08/2020	153.73	Children, Families & Education	E1420	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2004552	25/08/2020	150.00	Children, Families & Education	E1220	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2004741	26/08/2020	150.00	Children, Families & Education	E1200	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2000534	04/08/2020	2,200.00	Regeneration & Place	D2540	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2002776	17/08/2020	700.00	Children & Young People	C2300	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	2002635	14/08/2020	120.00	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	2001844	07/08/2020	176.80	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	2001844	07/08/2020	108.80	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	2001844	07/08/2020	108.80	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST TRUCKS	2002275	12/08/2020	7.69	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2002463	13/08/2020	250.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2002463	13/08/2020	107.52	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2002463	13/08/2020	142.96	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2002636	14/08/2020	30.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2004397	24/08/2020	31.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2004397	24/08/2020	26.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2002777	17/08/2020	1,791.50	Regeneration & Place	H7420	Equipment, Furniture & Materials	
NORTHEAST PSYCHOLOGY SERVICES	2002276	12/08/2020	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NORTHEAST PSYCHOLOGY SERVICES	2002276	12/08/2020	1,485.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	2003073	19/08/2020	108.95	Neighbourhood Services	H2260	Communications & Computing	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	801.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	-784.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	2,083.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	-2,039.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	801.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	-784.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	-2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	-2,196.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	801.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	801.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	801.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	801.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	-784.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	-784.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	-784.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	-784.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2000535	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Payments for Publishing for Invoices paid between 01-AUG-2020 and 31-AUG-2020							
NSL SERVICES GROUP	2002924	18/08/2020	-181,510.58	Neighbourhood Services	V1450	Expenses	
NSL SERVICES GROUP	2002924	18/08/2020	6,631.65	Neighbourhood Services	V1450	Expenses	
NUGENT CARE	2002638	14/08/2020	11,035.80	Children, Families & Education	E7080	Care Provision	
NUGENT CARE	2002638	14/08/2020	11,544.43	Children, Families & Education	E7080	Care Provision	
NUGENT CARE	2002638	14/08/2020	11,929.24	Children, Families & Education	E7080	Care Provision	
NUGENT CARE	2002638	14/08/2020	7,725.06	Children, Families & Education	E7080	Care Provision	
NUGENT CARE	2002638	14/08/2020	11,544.43	Children, Families & Education	E7080	Care Provision	
NUGENT CARE	2003849	20/08/2020	11,925.00	Children, Families & Education	E7080	Care Provision	
NUGENT CARE	2003849	20/08/2020	25,219.43	Children, Families & Education	E7080	Care Provision	
NUGENT CARE	2003849	20/08/2020	34,604.24	Children, Families & Education	E7080	Care Provision	
NUGENT CARE	2003849	20/08/2020	11,929.24	Children, Families & Education	E7080	Care Provision	
OAK LODGE NURSING HOME	2000536	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2001531	06/08/2020	25,000.00	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2002926	18/08/2020	29,520.84	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2002927	18/08/2020	35,021.75	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2002928	18/08/2020	9,355.84	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2002929	18/08/2020	9,083.33	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2002925	18/08/2020	14,079.17	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2001532	06/08/2020	615.00	Children, Families & Education	E1170	Disability Access Fund	
OAKDALE OPPORTUNITIES LTD	2000537	04/08/2020	2,457.00	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2000537	04/08/2020	9,880.51	Children, Families & Education	E1170	Services	
OCULUS SECURITY SOLUTIONS LIMITED	2001533	06/08/2020	462.50	Regeneration & Place	D2550	Services	
OCULUS SECURITY SOLUTIONS LIMITED	2002931	18/08/2020	462.50	Regeneration & Place	D2550	Services	
OCULUS SECURITY SOLUTIONS LIMITED	2001533	06/08/2020	5,241.60	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	2002931	18/08/2020	5,241.60	Children & Young People	C2686	Contractors - Main	
OFSTED	2005352	28/08/2020	3,216.00	Children, Families & Education	E7042	Hired or Contracted services	
OFSTED	2005352	28/08/2020	2,059.00	Children, Families & Education	E7041	Services	
OLDERSHAW ACADEMY	2001535	06/08/2020	10,000.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	2001535	06/08/2020	74,010.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	2002932	18/08/2020	17,170.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	2002932	18/08/2020	12,667.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	2002932	18/08/2020	17,170.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	2001536	06/08/2020	8,988.03	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2001536	06/08/2020	2,073.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2001536	06/08/2020	300.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2004743	26/08/2020	4,619.88	Children, Families & Education	E7080	Care Provision	
ONE VISION HOUSING LIMITED	2004554	25/08/2020	735.56	Regeneration & Place	H7180	Grants Paid	
ONE VISION HOUSING LIMITED	2000161	03/08/2020	83.00	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2002094	11/08/2020	103.39	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2002464	13/08/2020	90.70	Regeneration & Place	H6080	Expenses	
OPTIONS AUTISM (4) LIMITED	2000539	04/08/2020	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2000857	05/08/2020	119.83	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2002465	13/08/2020	16,759.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2002465	13/08/2020	225,265.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2004555	25/08/2020	425.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2002278	12/08/2020	4,908.60	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPUS ENERGY LIMITED	2003074	19/08/2020	0.20	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2003074	19/08/2020	107.35	Regeneration & Place	D3140	Repairs, alterations and maintenance	
ORANGE GROVE FOSTERCARE LIMITED	2004910	27/08/2020	3,479.40	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2004910	27/08/2020	3,135.70	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2004910	27/08/2020	3,200.35	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2004910	27/08/2020	3,378.50	Children, Families & Education	E7080	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	2000540	04/08/2020	3,535.77	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2000541	04/08/2020	6,611.64	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2002933	18/08/2020	16,350.00	Children, Families & Education	E3680	Educational Provider	
OVE ARUP & PARTNERS LIMITED	2002466	13/08/2020	4,732.50	Regeneration & Place	B7054	Hired or Contracted services	
OVERTON COMMUNITY CENTRE LIMITED	2000543	04/08/2020	1,365.00	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2000543	04/08/2020	5,883.19	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2000543	04/08/2020	452.55	Children, Families & Education	E1170	Services	
OXTON MANOR	2000544	04/08/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2000544	04/08/2020	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

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OXTON MANOR	2000544	04/08/2020	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2000544	04/08/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2000544	04/08/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2000544	04/08/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2000544	04/08/2020	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2000544	04/08/2020	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2000544	04/08/2020	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2000544	04/08/2020	745.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2000544	04/08/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2000544	04/08/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2000544	04/08/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2000544	04/08/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2000544	04/08/2020	-383.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2000544	04/08/2020	340.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2000544	04/08/2020	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2000544	04/08/2020	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2000544	04/08/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2000544	04/08/2020	7,238.85	Covid	H4094	Physical Support - Older People (65+)	
P HUNTINGTON & CO LIMITED T/A PHC SERVICES	2001973	10/08/2020	7,200.00	Regeneration & Place	B7054	Consultants	
P HUNTINGTON & CO LIMITED T/A PHC SERVICES	2000163	03/08/2020	7,200.00	Regeneration & Place	B7054	Consultants	
PAB ACCOUNTANTS LIMITED	2003075	19/08/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
PAB ACCOUNTANTS LIMITED	2004237	21/08/2020	903.00	Children, Families & Education	E9965	Grants & Subscriptions	
PAINTBOX ACTIVITIES LIMITED	2000545	04/08/2020	211.66	Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2000546	04/08/2020	219.45	Children, Families & Education	E1170	Services	
PANTHEON PROPERTY SERVICES	2004401	24/08/2020	425.00	Children, Families & Education	E7052	Grants Paid	
PARENTS AND CHILDREN TOGETHER	2002279	12/08/2020	32,063.00	Children, Families & Education	E7041	Hired or Contracted services	
PARK GREEN SURGERY	2003077	19/08/2020	1,300.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
PARK GREEN SURGERY	2003077	19/08/2020	1,300.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
PARTNERSHIP IN CARE LIMITED	2000547	04/08/2020	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PATHWAYS CARE GROUP LIMITED	2003855	20/08/2020	-21,469.94	Children, Families & Education	E7080	Care Provision	
PATHWAYS CARE GROUP LIMITED	2003855	20/08/2020	-22,625.36	Children, Families & Education	E7080	Care Provision	
PATHWAYS CARE GROUP LIMITED	2003855	20/08/2020	21,469.94	Children, Families & Education	E7080	Care Provision	
PATHWAYS CARE GROUP LIMITED	2003855	20/08/2020	19,712.21	Children, Families & Education	E7080	Care Provision	
PATHWAYS CARE GROUP LIMITED	2003855	20/08/2020	3,800.00	Children, Families & Education	E7080	Care Provision	
PAUL AVIS	2004911	27/08/2020	125.00	Chief Executive Officer	B7900	Advertising, Publicity & Marketing	
PAULA JONES - CHILDMINDER	2000549	04/08/2020	273.00	Children, Families & Education	E1170	Services	
PEAK UK KAYAKING CO LIMITED	2005375	28/08/2020	392.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
PEAR UK WEST LIMITED	2004556	25/08/2020	354.00	Regeneration & Place	B7512	General Supplies and Services	
PEARSON EDUCATION LTD	2002779	17/08/2020	334.24	Children, Families & Education	E5710	Hired or Contracted services	
PEBBLES CARE LIMITED	2001563	06/08/2020	16,736.01	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	2001563	06/08/2020	12,196.29	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	2001563	06/08/2020	545.25	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	2002643	14/08/2020	23,489.14	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	2002643	14/08/2020	-12,881.14	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	2004749	26/08/2020	12,196.29	Children, Families & Education	E7080	Care Provision	
PEBBLES CARE LIMITED	2004749	26/08/2020	545.25	Children, Families & Education	E7080	Care Provision	
PEEL LAND INTERMEDIATE LIMITED	2002780	17/08/2020	34,840.00	RE Housing & Community Safety	C6854	Contractors - Main	
PENGUIN FACILITIES MANAGEMENT	2004404	24/08/2020	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2000552	04/08/2020	273.00	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2000553	04/08/2020	436.80	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2000552	04/08/2020	10,689.29	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2000553	04/08/2020	8,388.77	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2000552	04/08/2020	444.15	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2000553	04/08/2020	480.38	Children, Families & Education	E1170	Services	
PENKETT LODGE	2000554	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2000554	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	2000554	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	2000554	04/08/2020	180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2000554	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2000554	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2000554	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2000554	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Payments for Publishing for Invoices paid between 01-AUG-2020 and 31-AUG-2020							
PUDSEY DAY NURSERY	2000578	04/08/2020	3,167.87	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2000579	04/08/2020	327.60	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2000579	04/08/2020	3,977.64	Children, Families & Education	E1170	Services	
PURPLEBRICKS GROUP PLC	2004557	25/08/2020	856.16	Regeneration & Place	H6080	Expenses	
PWS CARE LIMITED	2000580	04/08/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2000580	04/08/2020	6,380.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PYRAMID DISPLAY MATERIALS LIMITED	2002940	18/08/2020	60.00	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2002940	18/08/2020	225.00	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2000581	04/08/2020	585.00	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2002474	13/08/2020	75.00	Resources	F3000	Equipment, Furniture & Materials	
QUADIANT UK LIMITED	2000582	04/08/2020	304.75	Neighbourhood Services	L3950	Communications & Computing	
QUADIANT UK LIMITED	2000582	04/08/2020	304.24	Neighbourhood Services	L3950	Communications & Computing	
QUAYSIDE CHILDCARE LIMITED	2002941	18/08/2020	918.75	Children, Families & Education	E7080	Care Provision	
QUICKCO LTD	2004558	25/08/2020	68.80	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
R & H SITE SERVICES LIMITED	2003082	19/08/2020	9,167.02	Children & Young People	C2006	Contractors - Main	
RACHEL OAKDENE	2000863	05/08/2020	300.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
RADICAL SERVICES LIMITED	2001581	06/08/2020	17,616.86	Children, Families & Education	E7080	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2000583	04/08/2020	546.00	Children, Families & Education	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2000583	04/08/2020	215.25	Children, Families & Education	E1170	Services	
RANDOMLIGHT LIMITED	2000584	04/08/2020	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2000584	04/08/2020	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD HR SOLUTIONS LIMITED	2005389	28/08/2020	99,999.98	Children, Families & Education	E1700	Pupil Premium	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2001583	06/08/2020	4,160.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2001583	06/08/2020	4,160.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
RAYCARE LIMITED T/A ASHLEY LODGE CARE HOME	2000585	04/08/2020	2,113.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
REACH PUBLISHING SERVICES LIMITED	2002786	17/08/2020	2,602.53	Regeneration & Place	H7091	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	2005390	28/08/2020	2,602.53	Regeneration & Place	H7091	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	2003083	19/08/2020	2,602.53	Regeneration & Place	H7091	Advertising, Publicity & Marketing	
REACTIVE PLUMBING & DRAINAGE LIMITED	2004409	24/08/2020	600.00	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2004409	24/08/2020	385.00	Neighbourhood Services	L4971	Grounds Maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2002475	13/08/2020	1,050.00	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2002291	12/08/2020	80.00	Children, Families & Education	E2200	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2002475	13/08/2020	98.00	Children, Families & Education	E1720	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2004409	24/08/2020	120.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
REBECCA CLARK	2000864	05/08/2020	1,200.00	Law & Governance (Monitoring Officer)	A1303	Legal Service Provider	
REBECCA CLARK	2002476	13/08/2020	1,612.50	Law & Governance (Monitoring Officer)	A1303	Legal Service Provider	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2000586	04/08/2020	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	2000587	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2000587	04/08/2020	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2000587	04/08/2020	276.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2000587	04/08/2020	11,582.16	Covid	H4094	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	CHAPS	13/08/2020	249.36	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	17/08/2020	249.36	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	25/08/2020	249.36	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	05/08/2020	1,000.00	Children, Families & Education	E7040	General Supplies and Services	
REDACTED PERSONAL DATA	CHAPS	13/08/2020	100.00	Children, Families & Education	E7040	General Supplies and Services	
REDACTED PERSONAL DATA	241510	14/08/2020	1,300.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	2002601	14/08/2020	409.63	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	2002392	13/08/2020	1,804.80	Adults Care and Health and Strategic Commissioning	S6142	Care Provision - Personal	
REDACTED PERSONAL DATA	241557	26/08/2020	15,171.00	Adults Care and Health and Strategic Commissioning	S6132	Other Grants, Reimbursements and Contributions	
REDACTED PERSONAL DATA	241494	12/08/2020	400.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	2002251	12/08/2020	25.20	Resources	P1042	Contributions	
REDACTED PERSONAL DATA	241562	27/08/2020	67.50	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	241563	27/08/2020	131.25	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	241566	27/08/2020	225.00	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	241567	27/08/2020	131.25	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	241568	27/08/2020	112.50	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2000081	03/08/2020	750.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2001894	10/08/2020	429.65	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2002186	12/08/2020	469.47	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2002191	12/08/2020	200.00	Children, Families & Education	E7052	Grants Paid	

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REDACTED PERSONAL DATA		2002213	12/08/2020	60.00	Children, Families & Education	E7027	Care Provision
REDACTED PERSONAL DATA		2003036	19/08/2020	60.00	Children, Families & Education	E7027	Care Provision
REDACTED PERSONAL DATA		2004672	26/08/2020	60.00	Children, Families & Education	E7027	Care Provision
REDACTED PERSONAL DATA		2000806	05/08/2020	21.05	Children, Families & Education	E7027	Care Provision
REDACTED PERSONAL DATA		2002216	12/08/2020	21.05	Children, Families & Education	E7027	Care Provision
REDACTED PERSONAL DATA		2003042	19/08/2020	21.05	Children, Families & Education	E7027	Care Provision
REDACTED PERSONAL DATA		2004680	26/08/2020	21.05	Children, Families & Education	E7027	Care Provision
REDACTED PERSONAL DATA		2000850	05/08/2020	58.10	Children, Families & Education	E7027	Care Provision
REDACTED PERSONAL DATA		2003085	19/08/2020	8.80	Children, Families & Education	E7027	Care Provision
REDACTED PERSONAL DATA		2003085	19/08/2020	74.49	Children, Families & Education	E7027	Care Provision
REDACTED PERSONAL DATA		2003085	19/08/2020	16.00	Children, Families & Education	E7027	Care Provision
REDACTED PERSONAL DATA		2000866	05/08/2020	58.10	Children, Families & Education	E7027	Care Provision
REDACTED PERSONAL DATA		2002294	12/08/2020	58.10	Children, Families & Education	E7027	Care Provision
REDACTED PERSONAL DATA		2003088	19/08/2020	58.10	Children, Families & Education	E7027	Care Provision
REDACTED PERSONAL DATA		2004759	26/08/2020	58.10	Children, Families & Education	E7027	Care Provision
REDACTED PERSONAL DATA		2000871	05/08/2020	58.10	Children, Families & Education	E7027	Care Provision
REDACTED PERSONAL DATA		2002300	12/08/2020	58.10	Children, Families & Education	E7027	Care Provision
REDACTED PERSONAL DATA		2003093	19/08/2020	58.10	Children, Families & Education	E7027	Care Provision
REDACTED PERSONAL DATA		2004767	26/08/2020	58.10	Children, Families & Education	E7027	Care Provision
REDACTED PERSONAL DATA		2000214	04/08/2020	450.00	Children, Families & Education	E7025	Care Provision
REDACTED PERSONAL DATA		2001767	07/08/2020	340.00	Children, Families & Education	E7025	Care Provision
REDACTED PERSONAL DATA		2000085	03/08/2020	20.00	Children, Families & Education	E7025	Care Provision
REDACTED PERSONAL DATA		2000225	04/08/2020	35.00	Children, Families & Education	E7025	Care Provision
REDACTED PERSONAL DATA		2002698	17/08/2020	20.00	Children, Families & Education	E7025	Care Provision
REDACTED PERSONAL DATA		2003304	20/08/2020	100.00	Children, Families & Education	E7025	Care Provision
REDACTED PERSONAL DATA		2000840	05/08/2020	58.10	Children, Families & Education	E7025	Care Provision
REDACTED PERSONAL DATA		2002255	12/08/2020	58.10	Children, Families & Education	E7025	Care Provision
REDACTED PERSONAL DATA		2003061	19/08/2020	58.10	Children, Families & Education	E7025	Care Provision
REDACTED PERSONAL DATA		2003038	19/08/2020	40.00	Children, Families & Education	E7023	Care Provision
REDACTED PERSONAL DATA		2001949	10/08/2020	35.00	Children, Families & Education	E7023	Care Provision
REDACTED PERSONAL DATA		2002596	14/08/2020	100.00	Children, Families & Education	E7023	Care Provision
REDACTED PERSONAL DATA		2002596	14/08/2020	35.00	Children, Families & Education	E7023	Care Provision
REDACTED PERSONAL DATA		2003629	20/08/2020	70.00	Children, Families & Education	E7023	Care Provision
REDACTED PERSONAL DATA		2000175	03/08/2020	100.00	Children, Families & Education	E7023	Care Provision
REDACTED PERSONAL DATA		2004629	26/08/2020	72.00	Children, Families & Education	E7022	Care Provision
REDACTED PERSONAL DATA		2003667	20/08/2020	246.00	Children, Families & Education	E7022	Care Provision
REDACTED PERSONAL DATA		2003677	20/08/2020	50.00	Children, Families & Education	E7022	Care Provision
REDACTED PERSONAL DATA		2002107	11/08/2020	45.00	Children, Families & Education	E7022	Care Provision
REDACTED PERSONAL DATA		2004195	21/08/2020	226.32	Adults Care and Health and Strategic Commissioning	E6765	Care Provision
REDACTED PERSONAL DATA		2004215	21/08/2020	75.44	Adults Care and Health and Strategic Commissioning	E6765	Care Provision
REDACTED PERSONAL DATA		2004720	26/08/2020	240.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision
REDACTED PERSONAL DATA		2001947	10/08/2020	120.00	Law & Governance (Monitoring Officer)	B7565	Grants to Voluntary Organisations
REDACTED PERSONAL DATA	CHAPS		13/08/2020	116.20	Children, Families & Education	E7027	Care Provision
REDACTED PERSONAL DATA	CHAPS		25/08/2020	489.95	Children, Families & Education	E7040	Equipment, Furniture & Materials
REDACTED PERSONAL DATA	CHAPS		13/08/2020	55.23	Children, Families & Education	E7027	Care Provision
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)		2004757	26/08/2020	563.00	Covid	H4092	Grants to Voluntary Organisations
REDHOLME NURSING HOME		2000590	04/08/2020	2,223.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
REDSTONE (TYRES) LIMITED		2001589	06/08/2020	1,403.90	Neighbourhood Services	L4975	Direct Transport Costs
REDSTONE (TYRES) LIMITED		2002293	12/08/2020	159.30	Neighbourhood Services	L4003	Direct Transport Costs
REED BUSINESS INFORMATION LIMITED		2000591	04/08/2020	1,950.00	Resources	P1000	Advertising - Employee
REFLEXION CARE GROUP LIMITED		2005391	28/08/2020	4,250.00	Children, Families & Education	E7080	Care Provision
REFLEXION CARE GROUP LIMITED		2001590	06/08/2020	190.00	Children, Families & Education	E7033	Care Provision
REFRESHMENT SYSTEMS LIMITED		2005392	28/08/2020	64.95	Neighbourhood Services	L3320	Equipment, Furniture & Materials
REFRESHMENT SYSTEMS LIMITED		2005392	28/08/2020	64.95	Neighbourhood Services	L3320	Equipment, Furniture & Materials
REFRESHMENT SYSTEMS LIMITED		2005392	28/08/2020	64.95	Neighbourhood Services	L3320	Equipment, Furniture & Materials
REFRESHMENT SYSTEMS LIMITED		2005392	28/08/2020	64.95	Neighbourhood Services	L3320	Equipment, Furniture & Materials
REGAL CARE (STOKE) LIMITED		2000592	04/08/2020	4,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
REGENDA GROUP (MARITIME HA)		2004559	25/08/2020	3,125.00	Regeneration & Place	H7180	Grants Paid
REGENDA GROUP (MARITIME HA)		2004559	25/08/2020	9.44	Regeneration & Place	H7180	Grants Paid
REGENDA LIMITED		2004560	25/08/2020	85.49	Regeneration & Place	H6080	Care Provision
REGENDA LIMITED		2003086	19/08/2020	124.49	Regeneration & Place	H6080	Expenses

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ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	-28.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	-200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	-200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	-200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	-200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	-150.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	-50.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	-200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	-200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	-200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	617.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	1,866.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	2,300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	19,303.60	Covid	H4094	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2000599	04/08/2020	2,000.00	Covid	H4094	Physical Support - Older People (65+)	
ROSEFOX PAPER LIMITED	2004255	21/08/2020	108.68	Resources	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	2005401	28/08/2020	124.33	Resources	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	2001981	10/08/2020	69.86	Resources	F3000	Equipment, Furniture & Materials	
ROUTES HEALTHCARE (NORTH) LIMITED	2004562	25/08/2020	5,428.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	2004762	26/08/2020	62,606.54	Covid	H4094	Physical Support - Older People (65+)	
ROYAL MAIL	2002650	14/08/2020	787.00	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	2002650	14/08/2020	1,672.59	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	2001982	10/08/2020	4,003.67	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2002792	17/08/2020	2,474.40	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2004413	24/08/2020	8,530.97	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2000172	03/08/2020	4,945.01	Chief Executive Officer	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2002792	17/08/2020	22.00	Law & Governance (Monitoring Officer)	A5000	Communications & Computing	
RYDING CARE SERVICES LIMITED	2000601	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2000601	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2000601	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2000601	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2000601	04/08/2020	8,204.03	Covid	H4094	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2000601	04/08/2020	4,500.00	Covid	H4094	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2000601	04/08/2020	1,500.00	Covid	H4094	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2005405	28/08/2020	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2005405	28/08/2020	53,708.40	Neighbourhood Services	H3000	Waste Service Provider	
S FARRAR PROPERTIES LIMITED	2003090	19/08/2020	425.00	Regeneration & Place	H6080	Expenses	
S4S EMBROIDERY AND PPE LIMITED	2002793	17/08/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
S4S EMBROIDERY AND PPE LIMITED	2004258	21/08/2020	1,354.50	Children, Families & Education	E9965	Grants & Subscriptions	
SAFE FAMILIES FOR CHILDREN	2002481	13/08/2020	7,916.67	Children, Families & Education	E9675	Hired or Contracted services	
SAFETRAC SOLUTIONS LIMITED	2002106	11/08/2020	597.50	Neighbourhood Services	T4020	Council Fleet Hire Charges	
SAFETY PANDA LIMITED	2005407	28/08/2020	1,354.50	Children, Families & Education	E9965	Grants & Subscriptions	
SAFETY-KLEEN UK LTD	2004414	24/08/2020	512.54	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAFETY-KLEEN UK LTD	2000602	04/08/2020	189.15	Neighbourhood Services	L2470	Direct Transport Costs	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2004259	21/08/2020	7,734.72	Covid	H4094	Physical Support - Older People (65+)	
SAHIR HOUSE	2000173	03/08/2020	8,205.42	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2000603	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2000603	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2000603	04/08/2020	-154.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2000603	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	2000603	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2000603	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	

Payments for Publishing for Invoices paid between 01-AUG-2020 and 31-AUG-2020							
SALISBURY HOUSE RESIDENTIAL HOME	2000604	04/08/2020	-808.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2000604	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2000604	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2000604	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2000604	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2000604	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2000604	04/08/2020	17,855.83	Covid	H4094	Physical Support - Older People (65+)	
SALLY THOMAS	2004563	25/08/2020	70.00	Children, Families & Education	E7041	Care Provision	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2000605	04/08/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2000605	04/08/2020	3,504.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMANTHA GEORGE	2000606	04/08/2020	273.00	Children, Families & Education	E1170	Services	
SAMKAR LIMITED	2000607	04/08/2020	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2000607	04/08/2020	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	540.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	320.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	1,542.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	898.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	320.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	-675.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	-540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	-1,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	-385.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	-807.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2000608	04/08/2020	28,955.40	Covid	H4094	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2000609	04/08/2020	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	2000609	04/08/2020	4,825.90	Covid	H4094	Physical Support - Older People (65+)	
SANCTUARY HOUSING ASSOCIATION	2002482	13/08/2020	4,676.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2004564	25/08/2020	1,899.24	Regeneration & Place	H7180	Grants Paid	
SANDCASTLE CARE LIMITED	2002483	13/08/2020	15,057.14	Children, Families & Education	E7080	Care Provision	
SANDERLINGS DAY NURSERY	2000611	04/08/2020	273.00	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2000611	04/08/2020	1,776.61	Children, Families & Education	E1170	Services	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	2002947	18/08/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SANDROCK NURSING HOME	2000612	04/08/2020	1,075.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	2000612	04/08/2020	-1,051.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	2000612	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	2000612	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	2000612	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	2000612	04/08/2020	827.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	2000612	04/08/2020	-808.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	2000612	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	2000612	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	2000612	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

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SANDTOFT CARE HOME LTD	2000613	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2000613	04/08/2020	2,001.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2000613	04/08/2020	3,968.80	Covid	H4094	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2000613	04/08/2020	10,616.98	Covid	H4094	Physical Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	2000614	04/08/2020	3,675.56	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH HARTLEY THERAPY SERVICES	2004927	27/08/2020	262.50	Children, Families & Education	E7041	Care Provision	
SARAH HARTLEY THERAPY SERVICES	2004927	27/08/2020	150.00	Children, Families & Education	E7041	Care Provision	
SARAH KELLY CHILDCARE	2000615	04/08/2020	502.25	Children, Families & Education	E1170	Services	
SB ASBESTOS MANAGEMENT LIMITED	2003092	19/08/2020	775.00	Transformation and Resources	C0369	Contractors - Main	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	2002794	17/08/2020	4,175.00	Chief Executive Officer	F1120	Training Expenses	
SCOTTISH POWER PLC	2002948	18/08/2020	105.92	Children, Families & Education	E8760	Energy Costs	
SCOTTISH POWER PLC	2002948	18/08/2020	75.61	Children, Families & Education	E8760	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2001636	06/08/2020	902.15	Regeneration & Place	D2540	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2001636	06/08/2020	325.46	Regeneration & Place	D2540	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2001636	06/08/2020	710.92	Regeneration & Place	D2540	Energy Costs	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	1,832.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2000616	04/08/2020	4,343.31	Covid	H4094	Physical Support - Older People (65+)	
SEACOMBE COMMUNITY PARTNERSHIP	2004768	26/08/2020	3,000.00	Covid	H4117	Grants to Voluntary Organisations	
SEAFORTH POWER LIMITED	2000617	04/08/2020	134.85	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2000617	04/08/2020	231.40	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2000617	04/08/2020	230.15	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2000617	04/08/2020	452.05	Neighbourhood Services	V2900	Energy Costs	
SEE SAW PLAYGROUP	2000618	04/08/2020	273.00	Children, Families & Education	E1170	Services	

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SEE SAW PLAYGROUP	2000618	04/08/2020	2,926.56	Children, Families & Education	E1170	Services	
SEFTON MBC	2000873	05/08/2020	1,000.00	Law & Governance (Monitoring Officer)	A1300	Legal Service Provider	
SELECTA UK LIMITED	2000174	03/08/2020	222.13	Neighbourhood Services	L3404	Equipment, Furniture & Materials	
SELECTA UK LIMITED	2000174	03/08/2020	191.42	Neighbourhood Services	L3404	Equipment, Furniture & Materials	
SELECTA UK LIMITED	2004264	21/08/2020	866.68	Covid	H4100	Cleaning & Domestic Supplies	
SFL MOBILE RADIO LIMITED	2002108	11/08/2020	12.50	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	2000619	04/08/2020	78.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	2002301	12/08/2020	140.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	2002301	12/08/2020	26.50	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	2002301	12/08/2020	13.50	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	2002301	12/08/2020	26.50	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	2002301	12/08/2020	879.08	Neighbourhood Services	L3190	Communications & Computing	
SFL MOBILE RADIO LIMITED	2000619	04/08/2020	40.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO LIMITED	2000619	04/08/2020	26.00	Neighbourhood Services	L2470	Services	
SFL MOBILE RADIO LIMITED	2004265	21/08/2020	722.00	Neighbourhood Services	L2430	Services	
SFL MOBILE RADIO LIMITED	2004265	21/08/2020	722.00	Neighbourhood Services	L2420	Services	
SFL MOBILE RADIO LIMITED	2001639	06/08/2020	369.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SHAFTESBURY CARE GROUP T/A BONDCARE	2000620	04/08/2020	235.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SHAFTESBURY CARE GROUP T/A BONDCARE	2000620	04/08/2020	257.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SHAFTESBURY CARE GROUP T/A BONDCARE	2000620	04/08/2020	540.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SHAFTESBURY YOUTH CLUB	2005425	28/08/2020	677.25	Children, Families & Education	E9965	Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB	2005425	28/08/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB	2002949	18/08/2020	1,180.00	Law & Governance (Monitoring Officer)	B7633	Grants to Voluntary Organisations	
SHAKESPEARE SCHOOLS FOUNDATION	2002486	13/08/2020	1,870.51	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SHAKESPEARE SCHOOLS FOUNDATION	2003094	19/08/2020	201.24	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SHAWCROSS LTD	2002652	14/08/2020	130.00	Covid	H4100	Hired or Contracted services	
SHAWCROSS LTD	2003978	20/08/2020	68.85	Children, Families & Education	E5500	Repairs, alterations and maintenance	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	2001652	06/08/2020	360.00	Neighbourhood Services	L4972	Grounds Maintenance	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	2001652	06/08/2020	803.20	Neighbourhood Services	L4003	Equipment, Furniture & Materials	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	2001652	06/08/2020	788.00	Neighbourhood Services	L4003	Equipment, Furniture & Materials	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	2005429	28/08/2020	1,077.28	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
SHOP ASSIST RAPID RESPONSE NORTH WEST	2003097	19/08/2020	591.25	Covid	H4092	Grants to Voluntary Organisations	
SIDNEY H HOOPER & CO LIMITED	2005430	28/08/2020	81.00	Resources	X1000	Motor Claims 2019/20	
SIEMENS FINANCIAL SERVICES LIMITED	2001658	06/08/2020	387.60	Law & Governance (Monitoring Officer)	A7000	Catering	
SIEMENS MOBILITY LIMITED	2003987	20/08/2020	4,221.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2003987	20/08/2020	829.46	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2003987	20/08/2020	800.19	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2000176	03/08/2020	4,527.25	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2003987	20/08/2020	9,230.84	RE Environment & Regulation	C5346	Contractors - Main	
SIEMENS MOBILITY LIMITED	2004930	27/08/2020	3,469.19	RE Environment & Regulation	C5172	Contractors - Main	
SILK PROMOTIONS-SILK GROUP LTD	2001864	07/08/2020	107.00	Neighbourhood Services	V1500	General Supplies and Services	
SILK PROMOTIONS-SILK GROUP LTD	2001864	07/08/2020	100.00	Neighbourhood Services	V1500	General Supplies and Services	
SILVA LEGAL SERVICES LIMITED	2002489	13/08/2020	727.82	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
SIMMONSIGNS LIMITED	2000177	03/08/2020	1,275.51	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SIMON HEANEY	2004420	24/08/2020	558.33	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
SIMON HEANEY	2004420	24/08/2020	200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2004420	24/08/2020	433.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2004420	24/08/2020	1,150.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2004420	24/08/2020	1,250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2004420	24/08/2020	1,508.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2004420	24/08/2020	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIRP MEDICAL LIMITED	2004567	25/08/2020	4,210.80	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2003098	19/08/2020	105.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2003098	19/08/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2003098	19/08/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2003098	19/08/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2003098	19/08/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2003098	19/08/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2003098	19/08/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2004266	21/08/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2004266	21/08/2020	105.00	Regeneration & Place	H6080	Expenses	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2000624	04/08/2020	546.00	Children, Families & Education	E1170	Services	

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SMALL STEPS DAY NURSERY & PRE SCHOOL	2000624	04/08/2020	6,292.17	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2000625	04/08/2020	5,063.35	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2000623	04/08/2020	1,138.21	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2000623	04/08/2020	222.08	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2000626	04/08/2020	546.00	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2000626	04/08/2020	6,070.10	Children, Families & Education	E1170	Services	
SOFT SURFACES LIMITED	2003099	19/08/2020	3,450.00	RE Environment & Regulation	C5311	Contractors - Main	
SOLOCOMMS	2002491	13/08/2020	975.00	Neighbourhood Services	L3950	Communications & Computing	
SOLOCOMMS	2002491	13/08/2020	3,548.00	Covid	H4100	Communications & Computing	
SOLOCOMMS	2002491	13/08/2020	250.00	Resources	F4410	Communications & Computing	
SOLOCOMMS	2002950	18/08/2020	220.00	Resources	F4302	Printing, Stationery & General Office Expenses	
SOLUTIONS IN SERVICE LIMITED	2001985	10/08/2020	2,366.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2000627	04/08/2020	273.00	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2000627	04/08/2020	430.50	Children, Families & Education	E1170	Services	
SOUTHBAY CIVIL ENGINEERING LIMITED	2003101	19/08/2020	8,344.44	RE Environment & Regulation	C3378	Contractors - Main	
SOUTHBAY CIVIL ENGINEERING LIMITED	2005435	28/08/2020	344,347.77	RE Environment & Regulation	C3378	Contractors - Main	
SP POWER SYSTEMS LTD	2002951	18/08/2020	931.59	Neighbourhood Services	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	2002951	18/08/2020	606.75	Neighbourhood Services	V2820	Repairs, alterations and maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2002110	11/08/2020	646.00	Neighbourhood Services	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2003102	19/08/2020	286.80	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2002110	11/08/2020	37.98	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2003994	20/08/2020	245.96	Neighbourhood Services	L4001	Direct Transport Costs	
SPECIAL NEEDS CARE LIMITED	2002653	14/08/2020	4,171.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2000179	03/08/2020	20,164.00	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2002654	14/08/2020	3,300.00	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2000179	03/08/2020	32.12	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2000628	04/08/2020	155.48	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2004779	26/08/2020	172.57	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2004779	26/08/2020	9,114.83	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2004268	21/08/2020	2,712.89	Resources	F4300	Equipment, Furniture & Materials	
SPECTRUM COMMUNITY HEALTH CIC	2004269	21/08/2020	250.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SPINAL UNIT ACTION GROUP	2000629	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2000629	04/08/2020	2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPOTMIX READY MIXED CONCRETE LIMITED	2003996	20/08/2020	1,167.02	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SPRINGCARE LIMITED	2000631	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2000631	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2000631	04/08/2020	2,903.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2000631	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2000631	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	1,234.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2000631	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000631	04/08/2020	1,484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000631	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000631	04/08/2020	684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	1,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000631	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2000631	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2000631	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2000631	04/08/2020	2,800.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	540.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	265.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

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SPRINGCARE LIMITED	2000631	04/08/2020	474.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2000631	04/08/2020	1,626.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	-870.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	2000630	04/08/2020	-621.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	2000630	04/08/2020	-3,480.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	2000630	04/08/2020	-3,480.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	2000631	04/08/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	1,064.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2000630	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000631	04/08/2020	16,800.00	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000631	04/08/2020	19,056.00	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000631	04/08/2020	4,414.08	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000631	04/08/2020	23,646.91	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000631	04/08/2020	5,000.00	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2000630	04/08/2020	28,955.40	Covid	H4094	Physical Support - Older People (65+)	
SPUNHILL LIMITED	2005436	28/08/2020	1,300.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SRS CLEANING EQUIPMENT	2001986	10/08/2020	332.13	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SSE CONTRACTING LIMITED	2001987	10/08/2020	325,903.90	RE Environment & Regulation	C5233	Contractors - Main	
SSE CONTRACTING LIMITED	2002795	17/08/2020	448,846.16	RE Environment & Regulation	C5233	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	2000632	04/08/2020	273.00	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2000632	04/08/2020	3,069.15	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2000632	04/08/2020	215.25	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2000633	04/08/2020	5,209.60	Children, Families & Education	E1170	Services	
ST GEORGES MEDICAL CENTRE	2002309	12/08/2020	14,237.03	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ST GEORGES MEDICAL CENTRE	2002309	12/08/2020	9,479.50	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ST GEORGES NURSING HOME	2000634	04/08/2020	830.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2000634	04/08/2020	-811.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2000634	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2000634	04/08/2020	-2,272.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2000634	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2000634	04/08/2020	-2,272.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2000634	04/08/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2000634	04/08/2020	913.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2000634	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2000634	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2000634	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2000634	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2000634	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2000634	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2000634	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2000634	04/08/2020	916.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2000634	04/08/2020	-867.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2000634	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2000634	04/08/2020	830.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

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ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	7,721.44	Covid	H4094	Physical Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2000636	04/08/2020	4,500.00	Covid	H4094	Physical Support - Older People (65+)	
ST MARY'S COMMUNITY FUND	2004781	26/08/2020	950.00	Covid	H4117	Grants to Voluntary Organisations	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	2004782	26/08/2020	3,000.00	Covid	H4117	Grants to Voluntary Organisations	
STANHOPE WORKSHOP SERVICES	2002954	18/08/2020	350.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
STANSTY HOUSE LIMITED	2000640	04/08/2020	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEARNS ELECTRIC COMPANY LIMITED	2004784	26/08/2020	137.40	Covid	H4100	Hired or Contracted services	
STEPPING STONES - TRACEY STEPIEN	2000642	04/08/2020	446.25	Children, Families & Education	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	2000644	04/08/2020	273.00	Children, Families & Education	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	2000644	04/08/2020	138.99	Children, Families & Education	E1170	Services	
SUGARMAN HEALTH & WELLBEING LIMITED	2002658	14/08/2020	10,752.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUGARRFOOD AND DESSERT BAR	2005451	28/08/2020	903.00	Children, Families & Education	E9965	Grants & Subscriptions	
SUNLIGHT RESTAURANT LIMITED	2005452	28/08/2020	861.00	Children, Families & Education	E9965	Grants & Subscriptions	
SUNLIGHT RESTAURANT LIMITED	2005452	28/08/2020	861.00	Children, Families & Education	E9965	Grants & Subscriptions	
SUPPORT 2 INDEPENDENCE	2002659	14/08/2020	108,096.67	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SUPPORTING FUTURES LTD	2001674	06/08/2020	2,400.02	Children, Families & Education	E7081	Care Provision	
SUPPORTING FUTURES LTD	2001674	06/08/2020	12,138.00	Children, Families & Education	E7080	Care Provision	
SURE CARE UK LIMITED	2000645	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2000645	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2000645	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2000645	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2000645	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2000645	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2000645	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2000645	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2000645	04/08/2020	222.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2000645	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2000645	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2000645	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2000645	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2000645	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2000645	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2000645	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2000645	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2000645	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2000645	04/08/2020	801.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2000645	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2000645	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

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T.L. CARE NORTH WEST LIMITED	2003107	19/08/2020	6,908.60	Covid	H4094	Physical Support - Older People (65+)	
TAB CARE AND SUPPORT LIMITED	2002662	14/08/2020	16,828.00	Children, Families & Education	E7080	Care Provision	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2002316	12/08/2020	130.10	Resources	F6000	Services	
TC MEATS LIMITED	2005464	28/08/2020	137.37	Neighbourhood Services	L3951	Catering	
TC MEATS LIMITED	2005464	28/08/2020	151.72	Neighbourhood Services	L3951	Catering	
TC MEATS LIMITED	2005464	28/08/2020	227.58	Neighbourhood Services	L3951	Catering	
TC MEATS LIMITED	2005464	28/08/2020	166.44	Neighbourhood Services	L3951	Catering	
TC MEATS LIMITED	2005464	28/08/2020	301.92	Neighbourhood Services	L3951	Catering	
TC MEATS LIMITED	2005464	28/08/2020	248.56	Neighbourhood Services	L3951	Catering	
TC TRADING (NW) LIMITED	2003109	19/08/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
TC TRADING (NW) LIMITED	2004572	25/08/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
TC TRADING (NW) LIMITED	2004572	25/08/2020	574.00	Children, Families & Education	E9965	Grants & Subscriptions	
TC TRADING (NW) LIMITED	2004572	25/08/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
TC TRADING (NW) LIMITED	2004572	25/08/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	2000658	04/08/2020	172.20	Children, Families & Education	E1170	Services	
THE ADOLESCENT & CHILDREN'S TRUST	2001711	06/08/2020	1,899.24	Children, Families & Education	E7081	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	2004049	20/08/2020	218.00	Children, Families & Education	E7080	Care Provision	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	2000884	05/08/2020	1,585.00	Resources	P1042	APT&C	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	2003110	19/08/2020	1,585.00	Law & Governance (Monitoring Officer)	A5000	General Supplies and Services	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	2003110	19/08/2020	1,585.00	Law & Governance (Monitoring Officer)	A5000	General Supplies and Services	
THE BARNSTONDALE CENTRE	2004936	27/08/2020	6,600.00	Covid	H4095	Hired or Contracted services	
THE BARNSTONDALE CENTRE	2004573	25/08/2020	3,000.00	Children, Families & Education	E9160	Equipment, Furniture & Materials	
THE BARNSTONDALE CENTRE	2001712	06/08/2020	9,000.00	Children, Families & Education	E7080	Care Provision	
THE BARNSTONDALE CENTRE	2002317	12/08/2020	6,000.00	Children, Families & Education	E7080	Care Provision	
THE BARNSTONDALE CENTRE	2004790	26/08/2020	3,000.00	Children, Families & Education	E7080	Care Provision	
THE BIKE SHOP MORETON LIMITED	2002318	12/08/2020	5,361.05	Children, Families & Education	E8990	Equipment, Furniture & Materials	
THE CHILD PSYCHOLOGY SERVICE CIC	2004574	25/08/2020	551.25	Children, Families & Education	E7041	Care Provision	
THE CHILD PSYCHOLOGY SERVICE CIC	2004791	26/08/2020	995.40	Children, Families & Education	E7041	Care Provision	
THE COLUMBARIA COMPANY	2003111	19/08/2020	71.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2003111	19/08/2020	71.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2000181	03/08/2020	142.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	2001713	06/08/2020	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2001713	06/08/2020	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2002497	13/08/2020	1,591.00	Resources	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	-345.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	14,960.29	Covid	H4094	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2000661	04/08/2020	4,500.00	Covid	H4094	Physical Support - Older People (65+)	
THE GORSE MILLENNIUM GREEN TRUST	2002664	14/08/2020	1,100.00	Law & Governance (Monitoring Officer)	B7624	Grants to Voluntary Organisations	
THE GRANGE RESIDENTIAL CARE LTD	2000662	04/08/2020	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2004937	27/08/2020	156.80	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2004937	27/08/2020	156.80	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2004937	27/08/2020	313.60	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HIVE T/A WIRRAL YOUTH ZONE	2004794	26/08/2020	2,265.00	Covid	H4117	Grants to Voluntary Organisations	

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THE HIVE T/A WIRRAL YOUTH ZONE	2002665	14/08/2020	280.00	Children, Families & Education	E7028	Care Provision	
THE HIVE T/A WIRRAL YOUTH ZONE	2003113	19/08/2020	155.00	Children, Families & Education	E7028	Care Provision	
THE KITCHEN CARCASS COMPANY LIMITED	2002799	17/08/2020	1,831.20	Children, Families & Education	E9965	Grants & Subscriptions	
THE KITCHEN CARCASS COMPANY LIMITED	2005469	28/08/2020	1,220.80	Children, Families & Education	E9965	Grants & Subscriptions	
THE LAURIES LIMITED	2005470	28/08/2020	66,000.00	Children, Families & Education	E6150	Rents - external	
THE LEARNING TREE DAY NURSERY	2000664	04/08/2020	1,092.00	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2000664	04/08/2020	4,827.90	Children, Families & Education	E1170	Services	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2004938	27/08/2020	3,000.00	Covid	H4117	Grants to Voluntary Organisations	
THE LIVERPOOL REDS	2002112	11/08/2020	1,372.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2003114	19/08/2020	1,159.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2004277	21/08/2020	1,260.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2002500	13/08/2020	50.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2001994	10/08/2020	336.00	Neighbourhood Services	L4973	Grounds Maintenance	
THE LOCK AND KEY MASTER LIMITED	2004428	24/08/2020	85.00	Children, Families & Education	H4020	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2004428	24/08/2020	-495.00	Children, Families & Education	H4020	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2004428	24/08/2020	115.00	Children, Families & Education	H4020	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2004428	24/08/2020	75.00	Children, Families & Education	H4020	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2004428	24/08/2020	115.00	Children, Families & Education	H4020	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2004428	24/08/2020	75.00	Children, Families & Education	H4020	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2004428	24/08/2020	105.00	Children, Families & Education	H4020	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2004428	24/08/2020	195.00	Children, Families & Education	H4020	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2004428	24/08/2020	205.00	Children, Families & Education	H4020	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2004428	24/08/2020	495.00	Children, Families & Education	H4020	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2002500	13/08/2020	70.00	Regeneration & Place	D2540	Repairs, alterations and maintenance	
THE MANSFIELD GROUP	2004429	24/08/2020	75.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	2004429	24/08/2020	150.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	2004429	24/08/2020	150.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	2004429	24/08/2020	400.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	2004429	24/08/2020	400.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	2004429	24/08/2020	300.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	2000665	04/08/2020	273.00	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2000665	04/08/2020	6,273.79	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2000665	04/08/2020	233.18	Children, Families & Education	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	2000666	04/08/2020	2,265.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2001715	06/08/2020	631.62	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2004051	20/08/2020	3,260.41	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2004051	20/08/2020	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2004051	20/08/2020	3,319.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2004051	20/08/2020	3,218.42	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2004051	20/08/2020	3,092.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2004051	20/08/2020	6,421.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2004051	20/08/2020	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2004051	20/08/2020	3,162.64	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2004051	20/08/2020	3,049.16	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2004051	20/08/2020	3,092.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2004051	20/08/2020	3,386.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2004051	20/08/2020	2,929.50	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2001871	07/08/2020	25,225.71	Resources	F4410	Communications & Computing	
THE OPEN DOOR CENTRE	2005472	28/08/2020	5,000.00	Children, Families & Education	E5850	Hired or Contracted services	
THE OPEN DOOR CENTRE	2000185	03/08/2020	5,000.00	Children, Families & Education	E5850	Hired or Contracted services	
THE OVAL PRE SCHOOL	2000667	04/08/2020	1,227.14	Children, Families & Education	E1170	Services	
THE PINES	2000668	04/08/2020	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2000668	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2000668	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2000668	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2000668	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2000668	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2000668	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2000668	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2000668	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2000668	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

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THE PINES	2000668	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2000668	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2000668	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2000668	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2000668	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2000668	04/08/2020	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2000668	04/08/2020	963.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2000668	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2000668	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2000668	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2000668	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2000668	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2000668	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2000668	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2000668	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2000668	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2000668	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2000668	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2000668	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2000668	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2000668	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2000668	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2000668	04/08/2020	11,582.16	Covid	H4094	Physical Support - Older People (65+)	
THE PINES	2000668	04/08/2020	10,000.00	Covid	H4094	Physical Support - Older People (65+)	
THE PLASTIC BOX COMPANY LIMITED T/A PLASTIC BOX SHOP	2005473	28/08/2020	225.00	Covid	H4092	Grants to Voluntary Organisations	
THE REGARD PARTNERSHIP LIMITED	2000670	04/08/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2000670	04/08/2020	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2004278	21/08/2020	117,622.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2004278	21/08/2020	6,345.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUELCARD COMPANY LIMITED	2002319	12/08/2020	1,447.03	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	2005474	28/08/2020	1,553.88	Neighbourhood Services	T4020	Direct Transport Costs	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2000887	05/08/2020	156.52	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2002501	13/08/2020	315.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2002957	18/08/2020	1,190.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2004279	21/08/2020	24.99	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
THE TOGETHER TRUST LIMITED	2001717	06/08/2020	3,737.70	Children, Families & Education	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	2005475	28/08/2020	3,862.29	Children, Families & Education	E7080	Care Provision	
THE WENDY HOUSE BIRKENHEAD LIMITED	2000672	04/08/2020	2,730.00	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2000672	04/08/2020	2,583.00	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2004795	26/08/2020	12,157.18	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2000673	04/08/2020	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2000673	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2000673	04/08/2020	1,957.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2000673	04/08/2020	-1,957.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2000673	04/08/2020	10,960.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2000673	04/08/2020	-10,960.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2000673	04/08/2020	-782.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2000673	04/08/2020	782.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2000673	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2000673	04/08/2020	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2000673	04/08/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2000673	04/08/2020	7,238.85	Covid	H4094	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2000673	04/08/2020	6,000.00	Covid	H4094	Physical Support - Older People (65+)	
THERE TODAY COURIERS LIMITED	2000674	04/08/2020	125.00	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2002958	18/08/2020	165.00	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
THERE TODAY COURIERS LIMITED	2003115	19/08/2020	20.00	Resources	F4300	Communications & Computing	
THERE TODAY COURIERS LIMITED	2000186	03/08/2020	3,114.00	Children, Families & Education	E5170	Educational Provider	
THINGWALL RECREATION CENTRE	2004281	21/08/2020	500.00	Law & Governance (Monitoring Officer)	B7630	Grants to Voluntary Organisations	
THORNTON HALL HOTEL LIMITED	2002960	18/08/2020	5,368.75	Resources	F4301	Communications & Computing	
THORNTON HOUGH PLAYGROUP	2000675	04/08/2020	1,774.41	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2000676	04/08/2020	455.00	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2000676	04/08/2020	5,181.79	Children, Families & Education	E1170	Services	

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TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2000677	04/08/2020	287.00	Children, Families & Education	E1170	Services
TOFCO LTD	2002115	11/08/2020	781.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials
TOM WEIR T/A WEIR HOMES	2004576	25/08/2020	2,784.82	RE Housing & Community Safety	C4212	Expenditure on Capital Grants
TOMORROWS WOMEN WIRRAL	2004577	25/08/2020	2,083.31	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations
TOMORROWS WOMEN WIRRAL	2002503	13/08/2020	2,083.33	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations
TOMORROWS WOMEN WIRRAL	2004797	26/08/2020	1,000.00	Covid	H4117	Grants to Voluntary Organisations
TOMORROWS WOMEN WIRRAL	2002961	18/08/2020	4,204.25	Neighbourhood Services	H4080	Equipment, Furniture & Materials
TOMORROWS WOMEN WIRRAL	2002961	18/08/2020	9,500.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	2002504	13/08/2020	1,687.50	Neighbourhood Services	L3950	Communications & Computing
TOWN END (LEEDS) PLC	2002321	12/08/2020	60.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2001726	06/08/2020	33,333.33	Children, Families & Education	E5941	Specialist Contracts & Fees
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2002962	18/08/2020	24,934.59	Children, Families & Education	E3680	Educational Provider
TRACS LIMITED	2000689	04/08/2020	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
TRADE UK	2004432	24/08/2020	168.41	Regeneration & Place	H7420	Equipment, Furniture & Materials
TRADE UK	2001740	06/08/2020	28.16	Regeneration & Place	H7420	Equipment, Furniture & Materials
TRAFFIC DIRECT LIMITED	2003117	19/08/2020	1,488.00	Neighbourhood Services	V1920	Hired or Contracted services
TRAFFIC DIRECT LIMITED	2003117	19/08/2020	3,437.90	Neighbourhood Services	V1920	Hired or Contracted services
TRAFFIC DIRECT LIMITED	2003117	19/08/2020	2,950.00	Neighbourhood Services	V1920	Hired or Contracted services
TRAFFIC DIRECT LIMITED	2003117	19/08/2020	9,504.00	Neighbourhood Services	V1920	Hired or Contracted services
TRAFFIC DIRECT LIMITED	2003117	19/08/2020	960.00	Neighbourhood Services	V1920	Hired or Contracted services
TRAFFIC DIRECT LIMITED	2003117	19/08/2020	1,185.00	RE Environment & Regulation	C5233	Contractors - Main
TRAFFIC MANAGEMENT PRODUCTS LTD	2000188	03/08/2020	19,687.68	RE Environment & Regulation	C5302	Contractors - Main
TRAFFIC MANAGEMENT PRODUCTS LTD	2000891	05/08/2020	45,300.00	RE Environment & Regulation	C5302	Contractors - Main
TRAFFIC SENSE LTD	2000892	05/08/2020	200.00	RE Environment & Regulation	C5397	Contractors - Main
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2002668	14/08/2020	1,000.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2004801	26/08/2020	3,000.00	Covid	H4117	Grants to Voluntary Organisations
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2004579	25/08/2020	459.20	Children, Families & Education	E9965	Grants & Subscriptions
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2002322	12/08/2020	1,200.00	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services
TRANSITION CARE COMPANY LIMITED	2000893	05/08/2020	3,573.78	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
TRANSITION CARE COMPANY LIMITED	2004802	26/08/2020	3,573.78	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)
TRANSITIONAL PLUS CARE CIC	2002323	12/08/2020	4,317.86	Children, Families & Education	E7080	Care Provision
TRAVIS PERKINS TRADING CO LTD	2002116	11/08/2020	433.00	Regeneration & Place	H7420	Equipment, Furniture & Materials
TREE VALE LIMITED	2000691	04/08/2020	827.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
TREE VALE LIMITED	2000691	04/08/2020	-808.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
TREE VALE LIMITED	2000691	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
TREE VALE LIMITED	2000691	04/08/2020	82.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
TREE VALE LIMITED	2000691	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
TREE VALE LIMITED	2000691	04/08/2020	-80.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
TREE VALE LIMITED	2000691	04/08/2020	1,158.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
TREE VALE LIMITED	2000691	04/08/2020	827.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
TREE VALE LIMITED	2000691	04/08/2020	-808.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
TREE VALE LIMITED	2000691	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
TREE VALE LIMITED	2000691	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
TREE VALE LIMITED	2000691	04/08/2020	827.14	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities
TREE VALE LIMITED	2000691	04/08/2020	-808.57	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities
TREE VALE LIMITED	2000691	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities
TREE VALE LIMITED	2000691	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities
TREE VALE LIMITED	2000691	04/08/2020	827.14	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)
TREE VALE LIMITED	2000691	04/08/2020	-808.57	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)
TREE VALE LIMITED	2000691	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)

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TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	825.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	827.14	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	-808.57	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	827.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	827.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	-808.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	-808.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	4,528.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2000691	04/08/2020	15,925.47	Covid	H4094	Physical Support - Older People (65+)	
TREETOPS NURSERIES LTD	2000692	04/08/2020	1,092.00	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2000692	04/08/2020	6,485.33	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2000693	04/08/2020	273.00	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2000693	04/08/2020	6,292.18	Children, Families & Education	E1170	Services	
TRESSSELL HOMES LIMITED	2001741	06/08/2020	5,180.00	Children, Families & Education	E7081	Care Provision	
TRESSSELL HOMES LIMITED	2001741	06/08/2020	14,060.00	Children, Families & Education	E7081	Care Provision	
TRIBUTES LIMITED	2002506	13/08/2020	148.60	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRINITY CHILD MINDING-SOPHIE KURTON	2000695	04/08/2020	251.13	Children, Families & Education	E1170	Services	
TRISCAN SYSTEMS LIMITED	2000894	05/08/2020	1,315.52	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TROJAN SEWING MACHINES LIMITED	2003118	19/08/2020	1,620.00	Children, Families & Education	E6150	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2002802	17/08/2020	361.08	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2002117	11/08/2020	543.66	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2001189	03/08/2020	224.02	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2002326	12/08/2020	7.50	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2000697	04/08/2020	342.09	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2004581	25/08/2020	232.00	Neighbourhood Services	L4971	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2001742	06/08/2020	119.23	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2002326	12/08/2020	166.38	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2004803	26/08/2020	116.50	Neighbourhood Services	L4971	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2002326	12/08/2020	277.50	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
TURNER GROUNDS CARE	2004075	20/08/2020	352.00	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2005484	28/08/2020	1,679.88	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2002964	18/08/2020	1,874.16	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2002327	12/08/2020	1,968.27	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2005484	28/08/2020	129.30	Neighbourhood Services	L4003	Direct Transport Costs	
TURNER GROUNDS CARE	2002507	13/08/2020	78.21	Neighbourhood Services	L4003	Direct Transport Costs	
TURNER GROUNDS CARE	2002964	18/08/2020	715.04	Neighbourhood Services	L4003	Direct Transport Costs	
TURNER GROUNDS CARE	2002327	12/08/2020	1,277.87	Neighbourhood Services	L4002	Direct Transport Costs	
TURNER GROUNDS CARE	2002327	12/08/2020	-1,277.87	Neighbourhood Services	L4002	Direct Transport Costs	
TURNER GROUNDS CARE	2005484	28/08/2020	1,055.26	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDS CARE	2002964	18/08/2020	370.82	Neighbourhood Services	L4001	Direct Transport Costs	
TURVEC SOLUTIONS LIMITED	2000698	04/08/2020	92.40	Neighbourhood Services	V2650	Equipment, Furniture & Materials	

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VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	370.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	889.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	963.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	1,334.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	-867.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	-1,518.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	-361.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	-939.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	-1,301.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	1,038.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	222.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	148.29	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	-144.57	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
VICTORIA HOUSE CARE HOME*002	2000708	04/08/2020	27,025.04	Covid	H4094	Physical Support - Older People (65+)	
VIGO IT SOLUTIONS LIMITED	2005491	28/08/2020	1,806.00	Children, Families & Education	E9965	Grants & Subscriptions	
VIGO IT SOLUTIONS LIMITED	2002967	18/08/2020	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
VILLA VENEZIA	2004290	21/08/2020	1,400.00	Regeneration & Place	H6080	Expenses	
VIRGIN CARE SERVICES LIMITED	2004583	25/08/2020	309.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
VIRGIN CARE SERVICES LIMITED	2004583	25/08/2020	889.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
VIRGIN CARE SERVICES LIMITED	2004583	25/08/2020	833.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
VIRGIN CARE SERVICES LIMITED	2005492	28/08/2020	571.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
VIRGIN CARE SERVICES LIMITED	2004583	25/08/2020	1,413.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
VIRGIN MEDIA PAYMENTS LIMITED	2003121	19/08/2020	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRTUS CONCRETE SOLUTIONS LIMITED	2005494	28/08/2020	1,722.00	Children, Families & Education	E9965	Grants & Subscriptions	
VIRTUS CONCRETE SOLUTIONS LIMITED	2005494	28/08/2020	1,801.80	Children, Families & Education	E9965	Grants & Subscriptions	
VIRTUS CONCRETE SOLUTIONS LIMITED	2005494	28/08/2020	1,806.00	Children, Families & Education	E9965	Grants & Subscriptions	
VODAFONE LIMITED	2001998	10/08/2020	222.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
VODAFONE LIMITED	2004293	21/08/2020	-900.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2004293	21/08/2020	-3,024.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2001998	10/08/2020	1,695.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2001998	10/08/2020	1,695.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2000709	04/08/2020	113.00	Resources	P1630	Communications & Computing	

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VODAFONE LIMITED	2004293	21/08/2020	-1,452.00	Covid	H4094	Communications & Computing	
VODAFONE LIMITED	2004293	21/08/2020	30,395.00	Covid	H4094	Communications & Computing	
VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	2002120	11/08/2020	-227.60	Resources	X7105	Car Leasing	
VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	2002120	11/08/2020	-40.39	Resources	X7105	Car Leasing	-3.24
VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	2002120	11/08/2020	1,093.65	Resources	X7105	Car Leasing	85.25
VOYAGE 1 LIMITED T/A VOYAGE CARE	2000711	04/08/2020	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2000710	04/08/2020	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
W.I.R.E.D.	2003122	19/08/2020	6,103.43	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WAKE UP WALLASEY CIC	2004808	26/08/2020	2,199.21	Covid	H4117	Grants to Voluntary Organisations	
WALKERS NURSRIES CHESTER LIMITED	2002807	17/08/2020	8,367.71	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WALLASEY DISTRICT SCOUT COUNCIL	2000898	05/08/2020	530.30	Law & Governance (Monitoring Officer)	B7644	Grants to Voluntary Organisations	
WALLASEY DISTRICT SCOUT COUNCIL	2000898	05/08/2020	212.12	Law & Governance (Monitoring Officer)	B7639	Grants to Voluntary Organisations	
WALLASEY DISTRICT SCOUT COUNCIL	2000898	05/08/2020	106.06	Law & Governance (Monitoring Officer)	B7624	Grants to Voluntary Organisations	
WALLASEY DISTRICT SCOUT COUNCIL	2000898	05/08/2020	212.12	Law & Governance (Monitoring Officer)	B7618	Grants to Voluntary Organisations	
WALLASEY DISTRICT SCOUT COUNCIL	2000898	05/08/2020	106.06	Law & Governance (Monitoring Officer)	B7615	Grants to Voluntary Organisations	
WALLBANK FENCING LIMITED	2002121	11/08/2020	1,395.00	Neighbourhood Services	L4971	Grounds Maintenance	
WALLBANK FENCING LIMITED	2002121	11/08/2020	3,190.00	Neighbourhood Services	L4971	Grounds Maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2002330	12/08/2020	49.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2002330	12/08/2020	50.45	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2004434	24/08/2020	148.80	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2004942	27/08/2020	-45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2004942	27/08/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2004942	27/08/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2004942	27/08/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2004942	27/08/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2004942	27/08/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2004942	27/08/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2004942	27/08/2020	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2004942	27/08/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2004942	27/08/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2004942	27/08/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2004942	27/08/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2004585	25/08/2020	49.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2002330	12/08/2020	317.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2000191	03/08/2020	281.55	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2000191	03/08/2020	1,607.72	Neighbourhood Services	L4972	Contract Hire & Operating Leases	
WARRINGTON BOROUGH COUNCIL	2003123	19/08/2020	5,000.00	Children, Families & Education	E9510	Training Expenses	
WARRINGTON BOROUGH COUNCIL	2002122	11/08/2020	5,000.00	Children, Families & Education	E9510	Training Expenses	
WATERLOGIC GB LIMITED	2004586	25/08/2020	46.90	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2004586	25/08/2020	1.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2004586	25/08/2020	1.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2002512	13/08/2020	1.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2004296	21/08/2020	9.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2004296	21/08/2020	9.79	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2002512	13/08/2020	94.80	Neighbourhood Services	L4950	Catering	
WATERLOGIC GB LIMITED	2005498	28/08/2020	132.96	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2003124	19/08/2020	436.81	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2004586	25/08/2020	193.08	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2004810	26/08/2020	386.16	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2002123	11/08/2020	150.00	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2002123	11/08/2020	70.00	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2002000	10/08/2020	70.00	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2001752	06/08/2020	70.00	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2002332	12/08/2020	33.20	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2002332	12/08/2020	33.20	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2004586	25/08/2020	273.84	Children, Families & Education	E1410	Catering	
WATERLOGIC GB LIMITED	2004586	25/08/2020	193.08	Regeneration & Place	D2550	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2004586	25/08/2020	386.16	Regeneration & Place	D2550	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2004586	25/08/2020	265.92	Regeneration & Place	D2540	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2004586	25/08/2020	132.96	Regeneration & Place	D2540	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2004586	25/08/2020	1,158.48	Regeneration & Place	D2520	Equipment, Furniture & Materials	
WBC- SOCIAL INCLUSION TEAM	2004435	24/08/2020	450.00	Children, Families & Education	E6300	Care Provision	
WEATHERSTONES HOUSE CARE LIMITED	2000713	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

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WHITE PM LIMITED	2002970	18/08/2020	6,000.00	Covid	H4100	Advertising, Publicity & Marketing	
WILD ABOUT WATER (UK) LIMITED	2000902	05/08/2020	107.01	Regeneration & Place	D2550	Equipment, Furniture & Materials	
WILLIAM DODD LIMITED	2002516	13/08/2020	119.00	Neighbourhood Services	L4974	Grounds Maintenance	
WILLIAM DODD LIMITED	2002516	13/08/2020	18.70	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WILLIAM DODD LIMITED	2002516	13/08/2020	273.12	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2004589	25/08/2020	80.58	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000193	03/08/2020	80.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000193	03/08/2020	363.30	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000905	05/08/2020	71.69	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000905	05/08/2020	70.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000905	05/08/2020	26.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002971	18/08/2020	40.38	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2004589	25/08/2020	65.11	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002518	13/08/2020	130.62	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2004589	25/08/2020	39.58	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002337	12/08/2020	940.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002971	18/08/2020	92.55	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002971	18/08/2020	391.89	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000193	03/08/2020	232.96	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002971	18/08/2020	74.48	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002971	18/08/2020	50.35	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000193	03/08/2020	1,791.17	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000193	03/08/2020	1,690.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2004589	25/08/2020	188.24	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002337	12/08/2020	95.00	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2004589	25/08/2020	570.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2004438	24/08/2020	1,360.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002337	12/08/2020	960.00	Covid	H4100	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002337	12/08/2020	76.60	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000905	05/08/2020	199.68	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002971	18/08/2020	94.96	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000905	05/08/2020	177.28	Children, Families & Education	E8660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002337	12/08/2020	96.20	Children, Families & Education	E8660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000193	03/08/2020	45.00	Children, Families & Education	E7493	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002002	10/08/2020	27.75	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002971	18/08/2020	62.18	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002812	17/08/2020	2,392.32	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2004589	25/08/2020	990.00	Children, Families & Education	E2560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2004589	25/08/2020	359.73	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2004589	25/08/2020	150.80	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2004589	25/08/2020	240.00	Children, Families & Education	E2080	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000905	05/08/2020	215.10	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000905	05/08/2020	100.48	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002971	18/08/2020	300.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000193	03/08/2020	498.35	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000193	03/08/2020	5,402.41	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002971	18/08/2020	334.16	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000193	03/08/2020	289.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002337	12/08/2020	78.20	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002971	18/08/2020	328.80	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002971	18/08/2020	68.46	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002971	18/08/2020	26.58	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002971	18/08/2020	73.32	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2004589	25/08/2020	82.30	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2004589	25/08/2020	84.39	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2004589	25/08/2020	255.29	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002971	18/08/2020	182.56	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002971	18/08/2020	123.59	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002337	12/08/2020	229.63	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002971	18/08/2020	28.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2004589	25/08/2020	68.20	Neighbourhood Services	D3502	Repairs, alterations and maintenance	

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WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002337	12/08/2020	126.47	Regeneration & Place	D2620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2004589	25/08/2020	45.00	Regeneration & Place	D2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000193	03/08/2020	6,498.88	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000193	03/08/2020	1,172.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000193	03/08/2020	1,172.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2000905	05/08/2020	1,172.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002971	18/08/2020	1,172.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002971	18/08/2020	1,646.13	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002971	18/08/2020	160.76	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2004589	25/08/2020	53.98	Regeneration & Place	D2402	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2004097	20/08/2020	2,250.00	Transformation and Resources	C8066	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002337	12/08/2020	80.00	Investment in Properties	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2002971	18/08/2020	320.00	Children & Young People	C2091	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2005507	28/08/2020	28,600.50	Children & Young People	C0641	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2000906	05/08/2020	5,807.75	Regeneration & Place	L3930	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2000194	03/08/2020	75.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2000719	04/08/2020	326.00	Transformation and Resources	C8066	Contractors - Main	
WINGS CARE NORTH WEST LLP	2004815	26/08/2020	94,351.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2000720	04/08/2020	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2000720	04/08/2020	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2000720	04/08/2020	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2000721	04/08/2020	8,526.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2000721	04/08/2020	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL BARN OWL TRUST	2002972	18/08/2020	665.00	Law & Governance (Monitoring Officer)	B7647	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	2002338	12/08/2020	4,377.16	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2005509	28/08/2020	3,000.00	Covid	H4117	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	2001757	06/08/2020	1,726.67	Covid	H4092	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	2001757	06/08/2020	1,268.29	Covid	H4092	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	2001757	06/08/2020	1,856.90	Covid	H4092	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	2001757	06/08/2020	2,137.27	Covid	H4092	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	2003127	19/08/2020	30.02	Covid	H4092	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	2002973	18/08/2020	1,125.00	Children, Families & Education	E6150	Rents - external	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,001.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	74.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-691.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	1,482.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	593.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-1,382.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

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WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	296.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	-276.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000722	04/08/2020	18,821.01	Covid	H4094	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000723	04/08/2020	3,549.00	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000724	04/08/2020	3,276.00	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000723	04/08/2020	17,405.87	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000724	04/08/2020	4,936.61	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2000723	04/08/2020	229.95	Children, Families & Education	E1170	Services	
WIRRAL CHURCHES ARK PROJECT	2004816	26/08/2020	17,981.32	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2004816	26/08/2020	4,262.50	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2004590	25/08/2020	63,708.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2004590	25/08/2020	6,000.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2004590	25/08/2020	6,250.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2004590	25/08/2020	2,916.66	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2001879	07/08/2020	6,000.00	Covid	H4092	Grants to Voluntary Organisations	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2004440	24/08/2020	6,056.00	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2004098	20/08/2020	20,923.00	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2002339	12/08/2020	21,242.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2002339	12/08/2020	14,396.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2002339	12/08/2020	26,119.98	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2004440	24/08/2020	22,170.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2002974	18/08/2020	71,399.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2002974	18/08/2020	745,015.75	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2005510	28/08/2020	12,065.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2001195	03/08/2020	12,065.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2005510	28/08/2020	35,474.67	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2004098	20/08/2020	474,307.95	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2004098	20/08/2020	218,731.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL DEEN CENTRE	2001758	06/08/2020	1,925.00	Law & Governance (Monitoring Officer)	B7593	Grants to Voluntary Organisations	

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WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-75,084.23	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-3,191.99	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-6,722.52	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-15,016.85	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-52,957.96	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-18,233.02	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-91,165.07	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-10,591.60	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-22,247.17	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-35,426.21	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-19,587.19	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-4,449.43	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-36,030.76	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-41,679.60	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-19,790.32	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-93,104.44	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-24,288.11	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-43,928.51	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-44,678.14	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-27,586.50	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-65,667.86	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-113,044.68	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-42,511.45	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-63,549.54	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-109,398.07	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-43,236.90	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-26,696.62	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-90,101.06	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-40,335.10	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-19,151.92	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-23,504.63	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-41,679.60	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-113,044.68	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-24,288.11	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-65,667.86	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-27,586.50	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-44,678.14	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-43,928.51	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-93,104.44	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-19,790.32	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2002003	10/08/2020	-925.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL GP PROVIDER (GPW-FED) LIMITED	2002813	17/08/2020	19,426.00	Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	2002004	10/08/2020	13,249.31	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2002004	10/08/2020	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2002004	10/08/2020	11,210.96	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2002004	10/08/2020	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2002004	10/08/2020	25,989.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2002004	10/08/2020	39,238.34	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2002004	10/08/2020	66,654.26	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2002004	10/08/2020	7,338.07	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2002004	10/08/2020	3,669.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2004945	27/08/2020	3,500.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	200907	05/08/2020	3,359.45	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2002131	11/08/2020	312.00	Neighbourhood Services	L4973	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2003129	19/08/2020	520.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2004441	24/08/2020	44.00	Neighbourhood Services	L4002	Grounds Maintenance	
WIRRAL INDEPENDENT LIVING & LEARNING	2002520	13/08/2020	80,979.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2004298	21/08/2020	21,435.10	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC*002	2004591	25/08/2020	1,431.14	Regeneration & Place	H7180	Grants Paid	
WIRRAL MIND LIMITED	2004592	25/08/2020	58,608.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

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WIRRAL MIND LIMITED		2004592	25/08/2020	11,617.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
WIRRAL MIND LIMITED		2000725	04/08/2020	3,850.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees
WIRRAL MIND LIMITED		2000196	03/08/2020	30.00	Children, Families & Education	E6150	Rents - external
WIRRAL MONTESSORI ACADEMY		2000726	04/08/2020	819.00	Children, Families & Education	E1170	Services
WIRRAL MONTESSORI ACADEMY		2000726	04/08/2020	4,480.36	Children, Families & Education	E1170	Services
WIRRAL MONTESSORI ACADEMY		2000726	04/08/2020	487.73	Children, Families & Education	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		2002814	17/08/2020	96.00	Children, Families & Education	E1440	Child Centre - Board Money
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		2002814	17/08/2020	384.00	Children, Families & Education	E1440	Child Centre - Board Money
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		2000730	04/08/2020	-31.50	Children, Families & Education	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		2000730	04/08/2020	312.00	Children, Families & Education	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		2000727	04/08/2020	819.00	Children, Families & Education	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		2000729	04/08/2020	1,456.00	Children, Families & Education	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		2000730	04/08/2020	3,003.00	Children, Families & Education	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		2000731	04/08/2020	5,460.00	Children, Families & Education	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		2000729	04/08/2020	4,592.56	Children, Families & Education	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		2000730	04/08/2020	5,382.68	Children, Families & Education	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		2000731	04/08/2020	10,207.64	Children, Families & Education	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		2000728	04/08/2020	7,781.73	Children, Families & Education	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		2000729	04/08/2020	223.13	Children, Families & Education	E1170	Services
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		2000731	04/08/2020	223.13	Children, Families & Education	E1170	Services
WIRRAL OLDER PEOPLE'S PARLIAMENT		2002005	10/08/2020	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid
WIRRAL PLAY COUNCIL	CHAPS		13/08/2020	10,000.00	Covid	H4105	Grants & Subscriptions
WIRRAL SCHOOLS SERVICES LIMITED		2004099	20/08/2020	967.02	Children, Families & Education	E4350	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		2002340	12/08/2020	-4,769.83	Children, Families & Education	E4350	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		2002340	12/08/2020	-8,262.97	Children, Families & Education	E4350	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		2002340	12/08/2020	44,328.46	Children, Families & Education	E4350	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		2002340	12/08/2020	4,966.41	Children, Families & Education	E4350	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		2002340	12/08/2020	73,270.35	Children, Families & Education	E4350	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		2002340	12/08/2020	1,189.23	Children, Families & Education	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		2002975	18/08/2020	196.39	Children, Families & Education	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		2002340	12/08/2020	231.13	Children, Families & Education	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		2002340	12/08/2020	1,058,748.23	Children, Families & Education	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		2002340	12/08/2020	345.07	Children, Families & Education	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		2002340	12/08/2020	50,899.00	Children, Families & Education	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		2003130	19/08/2020	519.60	Children, Families & Education	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		2002340	12/08/2020	312.61	Children, Families & Education	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		2002340	12/08/2020	248.67	Children, Families & Education	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		2002521	13/08/2020	1,758.02	Children, Families & Education	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		2002521	13/08/2020	585.00	Children, Families & Education	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		2002521	13/08/2020	2,223.30	Children, Families & Education	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		2004946	27/08/2020	156.31	Children, Families & Education	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		2002340	12/08/2020	2,259.45	Regeneration & Place	E1180	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED		2004946	27/08/2020	95.95	Regeneration & Place	E1180	Hired or Contracted services
WIRRAL WOMEN & CHILDREN'S AID		2004819	26/08/2020	14,553.55	Regeneration & Place	H7180	Grants Paid
WIRRAL HOMELESS CIC		2004820	26/08/2020	2,000.00	Covid	H4117	Grants to Voluntary Organisations
WIRRELDERLY LTD		2000732	04/08/2020	1,734.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
WIRRELDERLY LTD		2000732	04/08/2020	-1,486.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
WIRRELDERLY LTD		2000732	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
WIRRELDERLY LTD		2000732	04/08/2020	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
WIRRELDERLY LTD		2000732	04/08/2020	-449.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
WIRRELDERLY LTD		2000732	04/08/2020	-128.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
WIRRELDERLY LTD		2000732	04/08/2020	449.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
WIRRELDERLY LTD		2000732	04/08/2020	128.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
WIRRELDERLY LTD		2000732	04/08/2020	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
WIRRELDERLY LTD		2000732	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
WIRRELDERLY LTD		2000732	04/08/2020	-4,080.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
WIRRELDERLY LTD		2000732	04/08/2020	-5,304.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
WIRRELDERLY LTD		2000732	04/08/2020	823.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
WIRRELDERLY LTD		2000732	04/08/2020	235.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
WIRRELDERLY LTD		2000732	04/08/2020	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
WIRRELDERLY LTD		2000732	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)

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WIRRELDERLY LTD	2000732	04/08/2020	4,080.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2000732	04/08/2020	5,304.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2000732	04/08/2020	44,464.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2000732	04/08/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2000732	04/08/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2000732	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2000732	04/08/2020	580.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2000732	04/08/2020	1,796.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2000732	04/08/2020	514.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2000732	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2000732	04/08/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2000732	04/08/2020	3,000.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2000732	04/08/2020	580.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2000732	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2000732	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2000732	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2000732	04/08/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2000732	04/08/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2000732	04/08/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2000732	04/08/2020	30,885.76	Covid	H4094	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2000732	04/08/2020	4,500.00	Covid	H4094	Physical Support - Older People (65+)	
WITHERSLACK INTERGRATED PROVISION	2001880	07/08/2020	9,063.81	Children, Families & Education	E7081	Care Provision	
WKP DISTRIBUTION T/A AUTOSMART	2004947	27/08/2020	246.50	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WKP DISTRIBUTION T/A AUTOSMART	2000197	03/08/2020	810.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WKP DISTRIBUTION T/A AUTOSMART	2000197	03/08/2020	327.97	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WOMEN'S ENTERPRISING BREAKTHROUGH	2004821	26/08/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
WOMEN'S ENTERPRISING BREAKTHROUGH	2005513	28/08/2020	861.00	Children, Families & Education	E9965	Grants & Subscriptions	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2001759	06/08/2020	58,333.33	Children, Families & Education	E5941	Specialist Contracts & Fees	
WOODCHURCH PCC	2004822	26/08/2020	500.00	Covid	H4117	Grants to Voluntary Organisations	
WOODHEATH CARE LIMITED	2000735	04/08/2020	827.14	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	-808.57	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	-2,264.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	1,122.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	741.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	-722.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	-2,024.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	1,158.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	1,323.43	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	-1,293.71	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	1,323.43	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	992.57	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	-150.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	-385.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	-540.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	-848.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	146.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	374.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	748.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	827.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2000735	04/08/2020	-808.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

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WOODWARD FOODSERVICE LTD	2004442	24/08/2020	286.18	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2002976	18/08/2020	137.58	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2002976	18/08/2020	365.09	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2001881	07/08/2020	387.47	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2004948	27/08/2020	-43.11	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2002341	12/08/2020	241.99	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2002341	12/08/2020	226.07	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2002341	12/08/2020	464.65	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2005514	28/08/2020	304.75	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2000198	03/08/2020	103.76	Children, Families & Education	E6763	Catering	
WRAY BROTHERS LIMITED	2000199	03/08/2020	54.68	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2004102	20/08/2020	76.50	Neighbourhood Services	L5350	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2001760	06/08/2020	-70.02	Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2002342	12/08/2020	30.54	Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2004949	27/08/2020	80.21	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2004949	27/08/2020	1,321.80	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2005517	28/08/2020	21.67	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2000908	05/08/2020	30.85	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2001760	06/08/2020	3.32	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2002684	14/08/2020	352.48	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2004594	25/08/2020	183.88	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2001760	06/08/2020	176.24	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2000199	03/08/2020	10.80	Neighbourhood Services	L4970	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2001882	07/08/2020	176.24	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2004594	25/08/2020	9.73	Resources	L4960	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2002977	18/08/2020	24.00	Resources	L4960	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2001760	06/08/2020	59.90	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2004594	25/08/2020	98.62	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2001760	06/08/2020	164.61	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2001882	07/08/2020	227.34	Neighbourhood Services	L4002	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2003131	19/08/2020	417.69	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2004823	26/08/2020	95.73	Neighbourhood Services	L3950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2004823	26/08/2020	214.21	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2004443	24/08/2020	21.92	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2002684	14/08/2020	653.80	Regeneration & Place	L3910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2003131	19/08/2020	33.24	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2004594	25/08/2020	454.56	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2002006	10/08/2020	765.90	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2001760	06/08/2020	50.00	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2004594	25/08/2020	786.00	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2002977	18/08/2020	44.32	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2001882	07/08/2020	1,086.61	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2004949	27/08/2020	336.88	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2002342	12/08/2020	2,344.79	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2002006	10/08/2020	7.40	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2002816	17/08/2020	954.48	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2004823	26/08/2020	24.54	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2001760	06/08/2020	63.76	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2004949	27/08/2020	150.47	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2004949	27/08/2020	239.98	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2004594	25/08/2020	73.30	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2004949	27/08/2020	33.28	Neighbourhood Services	L1040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2001760	06/08/2020	83.20	Neighbourhood Services	L1040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2002006	10/08/2020	249.60	Neighbourhood Services	L1040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2000199	03/08/2020	126.35	Covid	H4100	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2002977	18/08/2020	1,144.00	Covid	H4100	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2000199	03/08/2020	100.00	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2000908	05/08/2020	71.00	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2004823	26/08/2020	5,255.25	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2004594	25/08/2020	243.25	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2001760	06/08/2020	-122.22	Covid	H4100	Cleaning & Domestic Supplies	

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WRAY BROTHERS LIMITED	2001760	06/08/2020	122.22	Covid	H4100	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2001760	06/08/2020	59.26	Covid	H4100	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2002134	11/08/2020	228.80	Covid	H4100	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2000908	05/08/2020	78.72	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2002006	10/08/2020	88.89	Covid	H4100	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2004823	26/08/2020	247.17	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2004823	26/08/2020	68.64	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2002684	14/08/2020	52.80	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2000908	05/08/2020	234.00	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2002342	12/08/2020	53.46	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2003131	19/08/2020	17.90	Neighbourhood Services	H2100	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2002342	12/08/2020	708.54	Neighbourhood Services	H2100	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2004102	20/08/2020	386.88	Neighbourhood Services	H2100	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2003131	19/08/2020	132.96	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2003131	19/08/2020	362.00	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2002816	17/08/2020	565.98	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2004443	24/08/2020	12.32	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2002522	13/08/2020	6.94	Resources	F4610	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2004301	21/08/2020	486.01	Children, Families & Education	E8940	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2002342	12/08/2020	44.27	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2002342	12/08/2020	150.19	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2005517	28/08/2020	68.31	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2002977	18/08/2020	128.67	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2004594	25/08/2020	1.86	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2002342	12/08/2020	34.26	Children, Families & Education	E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2000736	04/08/2020	13.14	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2005517	28/08/2020	105.72	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2004949	27/08/2020	35.80	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2002816	17/08/2020	114.40	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2001760	06/08/2020	60.21	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2001760	06/08/2020	35.10	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2002006	10/08/2020	56.04	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2004301	21/08/2020	158.40	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2004594	25/08/2020	145.95	Regeneration & Place	D2550	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2004594	25/08/2020	3.72	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2004594	25/08/2020	158.40	Regeneration & Place	D2510	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2004301	21/08/2020	17.36	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2004949	27/08/2020	40.38	Regeneration & Place	B7110	Clothes, Uniform & Laundry	
WRIXON SECURITY SERVICES LIMITED T/A WRIXON CARE	2002523	13/08/2020	872.94	Children, Families & Education	E9510	Care Provision	
XENZONE LIMITED	2005518	28/08/2020	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
YORKSHIRE PURCHASING ORGANISATION	2003132	19/08/2020	267.55	Covid	H4092	Grants to Voluntary Organisations	
YORKSHIRE PURCHASING ORGANISATION	2002524	13/08/2020	1,988.56	Covid	H4092	Grants to Voluntary Organisations	
YORKSHIRE PURCHASING ORGANISATION	2004103	20/08/2020	293.27	Covid	H4092	Grants to Voluntary Organisations	
YORKSHIRE PURCHASING ORGANISATION	2002978	18/08/2020	96.77	Children, Families & Education	E5710	Hired or Contracted services	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	369.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	580.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,030.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	1,292.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	17,360.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,480.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	144.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

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YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	-1,465.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	177.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	617.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	1,542.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	125.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	771.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	28.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	1,002.86	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
YOUR HEALTH LIMITED	2000738	04/08/2020	81.71	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
YOUR HEALTH LIMITED	2000738	04/08/2020	24,129.50	Covid	H4094	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2000738	04/08/2020	10,000.00	Covid	H4094	Physical Support - Older People (65+)	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2000739	04/08/2020	1,596.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2000739	04/08/2020	874.00	Regeneration & Place	H6080	Expenses	
ZEON ENTERPRISE LIMITED	2004825	26/08/2020	574.00	Children, Families & Education	E9965	Grants & Subscriptions	
ZODS LTD T/A HEATHERLANDS PHARMACY	2002344	12/08/2020	200.00	Neighbourhood Services	H2940	Waste Service Provider	
ZURICH MUNICIPAL	2000910	05/08/2020	896.00	Resources	X1100	Premiums and Claims Handling Fees	