

Payments for Publishing for Invoices paid between 01-DEC-2020 and 31-DEC-2020							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2029520	01/12/2020	9,132.00	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2029520	01/12/2020	1,492.98	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2029520	01/12/2020	80.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2029915	02/12/2020	1,646.65	Covid	H4100	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2029915	02/12/2020	2,405.50	Covid	H4100	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2030329	03/12/2020	3,675.00	Covid	H4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2030329	03/12/2020	874.80	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2030329	03/12/2020	609.66	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2030329	03/12/2020	325.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2030329	03/12/2020	225.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2030329	03/12/2020	750.00	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2030691	04/12/2020	380.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2031424	09/12/2020	240.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2031424	09/12/2020	185.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2031424	09/12/2020	316.72	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2031424	09/12/2020	875.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2031669	10/12/2020	840.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2034516	16/12/2020	660.00	Resources	F2016	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2034516	16/12/2020	56.00	Resources	F2016	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2034516	16/12/2020	35.00	Children, Families & Education	E9160	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2034894	17/12/2020	510.00	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2035556	18/12/2020	35.00	Regeneration & Place	D2402	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2036055	22/12/2020	4,280.00	Resources	F2016	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2036055	22/12/2020	6,507.50	Neighbourhood Services	L4820	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2036055	22/12/2020	9,494.85	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2036055	22/12/2020	165.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
1 ENV SOLUTIONS LIMITED	2033829	15/12/2020	63.26	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
1ST AFFINITY FOSTERING SERVICE LIMITED	2032853	11/12/2020	5,357.10	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2032853	11/12/2020	3,471.30	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2032853	11/12/2020	600.00	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2030330	03/12/2020	5,077.13	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	2033830	15/12/2020	296.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
4SIGHT COMMUNICATIONS LIMITED	2030692	04/12/2020	125.00	Resources	F4418	Communications & Computing	
4SIGHT COMMUNICATIONS LIMITED	2037320	22/12/2020	68,498.63	Resources	F4410	Communications & Computing	
51 WELLINGTON ROAD RES HOME	2033831	15/12/2020	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2033831	15/12/2020	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2033831	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2033831	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2033831	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2033831	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2033831	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2033831	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2033831	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2033831	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2033831	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2033831	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2031672	10/12/2020	1,200.00	Children, Families & Education	E7041	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2033158	14/12/2020	1,200.00	Children, Families & Education	E7041	Care Provision	
A TEAM WIRRAL LIMITED	2029530	01/12/2020	16,301.96	Neighbourhood Services	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	2031675	10/12/2020	17,308.60	Neighbourhood Services	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	2034521	16/12/2020	16,329.74	Neighbourhood Services	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	2035859	21/12/2020	116.06	Children, Families & Education	E8940	Passenger Transport	
A TEAM WIRRAL LIMITED	2036060	22/12/2020	15,517.60	Neighbourhood Services	E5730	School Transport - Primary	
A1 MOBILE INDUSTRIAL DOMESTIC SURFACE CLEANERS ATA DESCALING SERVICES	2029531	01/12/2020	600.00	Neighbourhood Services	L4971	Grounds Maintenance	
A1A TRAVEL	2029919	02/12/2020	23,408.80	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	2033159	14/12/2020	23,133.50	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	2035560	18/12/2020	23,133.50	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	2036061	22/12/2020	23,133.50	Neighbourhood Services	E5730	School Transport - Secondary	
A2B SKIP HIRE WIRRAL LTD	2029920	02/12/2020	360.00	Regeneration & Place	H6080	Equipment, Furniture & Materials	
A2B SKIP HIRE WIRRAL LTD	2032857	11/12/2020	230.00	Children, Families & Education	E1420	Child Centre - Board Money	
A2B SKIP HIRE WIRRAL LTD	2033160	14/12/2020	190.00	Children, Families & Education	E8940	Cleaning & Domestic Supplies	
A2B TRAVEL (UK) LIMITED	2031183	08/12/2020	2,009.31	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2031183	08/12/2020	7,137.00	Neighbourhood Services	S5600	Care Provision	

A2B TRAVEL (UK) LIMITED	2034522	16/12/2020	2,009.31	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2034522	16/12/2020	2,009.31	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2034522	16/12/2020	7,137.00	Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2034522	16/12/2020	7,013.16	Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2036062	22/12/2020	1,342.98	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2036062	22/12/2020	7,137.00	Neighbourhood Services	E5730	School Transport - Special	
A21 TRANSCRIPTION SERVICES LIMITED	2030693	04/12/2020	62.50	Resources	F4610	Specialist Contracts & Fees	
ABBEY LAWNS LTD	2033833	15/12/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	2033833	15/12/2020	1,478.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2033834	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2033834	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2033834	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2033834	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2033835	15/12/2020	58,156.50	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	2030336	03/12/2020	1,008.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AC TYRES LIMITED	2030695	04/12/2020	213.30	Neighbourhood Services	T4020	Direct Transport Costs	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2029533	01/12/2020	5,525.55	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2029923	02/12/2020	5,525.55	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	2031186	08/12/2020	7,981.90	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2032860	11/12/2020	1,533.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2032860	11/12/2020	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2032860	11/12/2020	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2032860	11/12/2020	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2032860	11/12/2020	1,533.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2033836	15/12/2020	90.00	Children, Families & Education	E7052	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	2036066	22/12/2020	780.00	Children, Families & Education	E7052	Grants Paid	
ACTIVE 8 SUPPORT SERVICES	2037365	23/12/2020	460.16	Children, Families & Education	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2033837	15/12/2020	-149.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2033837	15/12/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2033837	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2033837	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2033837	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2033837	15/12/2020	299.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2033837	15/12/2020	40.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2033837	15/12/2020	1,871.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2033837	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2033837	15/12/2020	1,098.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2033837	15/12/2020	1,452.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2033837	15/12/2020	17,281.96	Covid	H4094	Physical Support - Older People (65+)	
ADL PLC	2036067	22/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADOPTION MATTERS	2031431	09/12/2020	735.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2031431	09/12/2020	735.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2034526	16/12/2020	697.50	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2034526	16/12/2020	840.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2034526	16/12/2020	240.50	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2034526	16/12/2020	2,109.83	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2034526	16/12/2020	140.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2034526	16/12/2020	140.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2034526	16/12/2020	768.67	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2034526	16/12/2020	37.33	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2034526	16/12/2020	876.58	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2034526	16/12/2020	426.58	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2034526	16/12/2020	588.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2035860	21/12/2020	350.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2035860	21/12/2020	140.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2035860	21/12/2020	623.33	Children, Families & Education	E7041	Care Provision	
ADTAXIS-WIRRAL	2029924	02/12/2020	2,708.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2029924	02/12/2020	2,708.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2029924	02/12/2020	2,708.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2034898	17/12/2020	2,708.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2034898	17/12/2020	2,708.00	Neighbourhood Services	E5730	School Transport - Special	
ADTAXIS-WIRRAL	2036069	22/12/2020	2,708.00	Neighbourhood Services	S5600	Care Provision	

ADVANCE SYSTEMS (NW) LIMITED	2029535	01/12/2020	1,287.10	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2034899	17/12/2020	35.00	Neighbourhood Services	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	2035561	18/12/2020	3,781.07	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2035562	18/12/2020	57.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANTE LIMITED	2030883	07/12/2020	399.85	Covid	H4111	Hired or Contracted services	
ADVANTE LIMITED	2031432	09/12/2020	399.85	Covid	H4111	Hired or Contracted services	
ADVANTE LIMITED	2031432	09/12/2020	399.85	Covid	H4111	Hired or Contracted services	
ADVANTE LIMITED	2031681	10/12/2020	799.70	Covid	H4111	Hired or Contracted services	
ADVANTE LIMITED	2031681	10/12/2020	399.85	Covid	H4111	Hired or Contracted services	
ADVANTE LIMITED	2031681	10/12/2020	399.85	Covid	H4111	Hired or Contracted services	
ADVANTE LIMITED	2031681	10/12/2020	399.85	Covid	H4111	Hired or Contracted services	
ADVANTE LIMITED	2031681	10/12/2020	1,199.55	Covid	H4111	Hired or Contracted services	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2035861	21/12/2020	75.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	2030339	03/12/2020	3,907.00	Regeneration & Place	B7054	Services	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	2031433	09/12/2020	22,775.04	RE Environment & Regulation	C3536	Consultants Fees	
AECOM LIMITED	2031187	08/12/2020	3,500.00	Neighbourhood Services	L4972	Grounds Maintenance	
AFTERCARE (NW) LIMITED	2037366	23/12/2020	16,698.00	Children, Families & Education	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2029537	01/12/2020	10,640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFTERCARE THE NEXT STEP LIMITED	2032862	11/12/2020	4,984.29	Children, Families & Education	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2032862	11/12/2020	277.29	Children, Families & Education	E7035	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2037367	23/12/2020	286.53	Children, Families & Education	E7035	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2037367	23/12/2020	5,150.43	Children, Families & Education	E7080	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2031682	10/12/2020	11,000.00	Covid	H4094	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2033838	15/12/2020	579.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2033838	15/12/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2033838	15/12/2020	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	2033838	15/12/2020	1,406.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2033838	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2033838	15/12/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2033838	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2033838	15/12/2020	424.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2033838	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2033838	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2033838	15/12/2020	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2033838	15/12/2020	4,320.49	Covid	H4094	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2033838	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2034527	16/12/2020	5,000.00	Covid	H4120	Grants & Subscriptions	
ALAN EVANS	2035862	21/12/2020	810.00	Law & Governance (Monitoring Officer)	A1311	Legal Service Provider	
ALAN EVANS	2035862	21/12/2020	1,350.00	Regeneration & Place	B7070	Services	
ALAN DOLLERY (PRENTON TENANTS & RESIDENTS ASSOCIATION)	2034902	17/12/2020	6,400.00	Covid	H4120	Grants & Subscriptions	
ALEVE MEDICAL SERVICES LIMITED	2031690	10/12/2020	768.72	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALINE MOBILITY	2033170	14/12/2020	46.09	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2033840	15/12/2020	60.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2033840	15/12/2020	39.00	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
ALINE MOBILITY	2036081	22/12/2020	286.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ALINE MOBILITY	2036081	22/12/2020	91.75	Children, Families & Education	E9600	Repairs, alterations and maintenance	
ALINE MOBILITY	2036081	22/12/2020	61.75	Children, Families & Education	E6763	Repairs, alterations and maintenance	
ALINE MOBILITY	2036081	22/12/2020	1,503.25	Regeneration & Place	L3910	Repairs, alterations and maintenance	
ALISON BLACK LIMITED T/A SPORTMAX	2033841	15/12/2020	428.20	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
ALL YOUR COMMS LIMITED	2031435	09/12/2020	750.00	Covid	H4102	General Supplies and Services	
ALL YOUR COMMS LIMITED	2034911	17/12/2020	400.00	Covid	H4102	General Supplies and Services	
ALLANDALE CARE HOMES LIMITED	2033844	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2033844	15/12/2020	1,086.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2033844	15/12/2020	-1,797.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2033844	15/12/2020	5,317.53	Covid	H4094	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2033845	15/12/2020	566.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2033845	15/12/2020	898.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2033845	15/12/2020	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2033845	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2033845	15/12/2020	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2033845	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2033845	15/12/2020	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2033845	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

ALLANDALE CARE HOMES LIMITED	2033845	15/12/2020	3,323.45	Covid	H4094	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2033845	15/12/2020	3,323.45	Covid	H4094	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2030887	07/12/2020	100.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	2034531	16/12/2020	6,400.00	Sport & Recreation	C8025	Miscellaneous	
ALLIED HEALTHCARE-SERVICES LIMITED	2034912	17/12/2020	360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2034912	17/12/2020	360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2034912	17/12/2020	275.65	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2035569	18/12/2020	91,033.75	Covid	H4094	Physical Support - Older People (65+)	
ALLISON ATHILL(CHILDMINDER)	2036089	22/12/2020	283.14	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2036089	22/12/2020	231.42	Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2033173	14/12/2020	131.75	Resources	F6050	Bank Charges	
ALPHA (RSL) LTD	2033846	15/12/2020	596.33	Regeneration & Place	H6080	Expenses	
ALPHA (RSL) LTD	2036090	22/12/2020	269.08	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2036090	22/12/2020	432.24	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2036090	22/12/2020	282.25	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2036090	22/12/2020	257.18	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2036090	22/12/2020	522.60	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2036090	22/12/2020	259.67	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2036090	22/12/2020	75.70	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2036090	22/12/2020	428.80	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2036090	22/12/2020	120.00	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2036090	22/12/2020	275.24	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2036090	22/12/2020	214.40	Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2030699	04/12/2020	190.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2032863	11/12/2020	310.00	Children, Families & Education	E7025	Care Provision	
ALPHA BIOLABORATORIES LEGAL LIMITED	2034532	16/12/2020	62.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALTERNATIVE APPROACH	2037370	23/12/2020	20.00	Children, Families & Education	E7036	Care Provision	
ALTERNATIVE APPROACH	2037370	23/12/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2037370	23/12/2020	2,385.34	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2037370	23/12/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2037370	23/12/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2037370	23/12/2020	2,385.34	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2037370	23/12/2020	1,935.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2037370	23/12/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2037370	23/12/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2037370	23/12/2020	954.98	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2037370	23/12/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2037370	23/12/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2037370	23/12/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2037370	23/12/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2037370	23/12/2020	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2037370	23/12/2020	2,385.34	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2037370	23/12/2020	276.51	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	2029931	02/12/2020	360,810.05	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	2031438	09/12/2020	362,646.47	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	2034914	17/12/2020	366,886.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALWAYS BE CONTENT LIMITED	2035571	18/12/2020	25,800.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
ALWAYS BE CONTENT LIMITED	2035571	18/12/2020	5,000.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
AMANDA COLEMAN	2035864	21/12/2020	546.00	Covid	H4133	Advertising, Publicity & Marketing	
AMBER BUTTON	2030701	04/12/2020	1,737.00	Children, Families & Education	E6150	Hired or Contracted services	
AMBER BUTTON	2032866	11/12/2020	3,600.00	Covid	H4096	Catering	
AMEY OW LIMITED	2029540	01/12/2020	4,275.83	RE Environment & Regulation	C5173	Consultants Fees	
AMEY OW LIMITED	2029540	01/12/2020	9,918.01	RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED	2029540	01/12/2020	4,745.87	Regeneration & Place	V1070	Services	
AMEY OW LIMITED	2034917	17/12/2020	5,994.64	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2034917	17/12/2020	6,995.21	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2034917	17/12/2020	16,408.33	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2034917	17/12/2020	5,041.62	Neighbourhood Services	V1100	Consultants	
AMY AND FRIENDS	2034535	16/12/2020	8,810.00	Covid	H4120	Grants & Subscriptions	
AMY BUTTERWORTH T/A MAKE IT HAPPEN BIRKENHEAD	2034536	16/12/2020	6,700.00	Covid	H4120	Grants & Subscriptions	
AMY ROBINSON-CHILDMINDER	2036101	22/12/2020	690.98	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2036102	22/12/2020	455.20	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2036103	22/12/2020	368.52	Children, Families & Education	E1170	Services	
ANCHOR CAREHOMES GROUP LIMITED	2033852	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

ANCHOR TRUST HOMES	2033855	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2033855	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2033855	15/12/2020	13,626.16	Covid	H4094	Physical Support - Older People (65+)	
ANDREW HAGGIS	2029542	01/12/2020	850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2031191	08/12/2020	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW STEPHENS T/A STG	2030703	04/12/2020	275.00	Law & Governance (Monitoring Officer)	B7624	Grants to Voluntary Organisations	
ANGELS CARE WIRRAL LIMITED	2031441	09/12/2020	11,118.78	Covid	H4094	Physical Support - Older People (65+)	
ANNA'S LITTLE ANGELS - ANNA COOK	2036128	22/12/2020	455.20	Children, Families & Education	E1170	Services	
ANTHONY WALKER FOUNDATION	2036139	22/12/2020	10,000.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
ANTOINETTE KATHLEEN CARR	2034931	17/12/2020	60.00	Children, Families & Education	H4020	Medical Service Provider	
APEX CHILDRENS SERVICES LIMITED	2030349	03/12/2020	6,874.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2037373	23/12/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2037373	23/12/2020	13,144.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2037373	23/12/2020	13,144.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2037373	23/12/2020	13,732.03	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2037373	23/12/2020	13,941.14	Children, Families & Education	E7080	Care Provision	
APOLLO CARE LIMITED	2031197	08/12/2020	12,775.95	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2032869	11/12/2020	7,651.36	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2033196	14/12/2020	6,582.22	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APPINERE LIMITED T/A SIGNS EXPRESS LIVERPOOL NORTH & WIRRAL	2031443	09/12/2020	1,620.00	Resources	F3000	Equipment, Furniture & Materials	
APPLE BLOSSOM COURT LIMITED	2033863	15/12/2020	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2033863	15/12/2020	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2033863	15/12/2020	949.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2033863	15/12/2020	1,391.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2033863	15/12/2020	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2033863	15/12/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2033863	15/12/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2033863	15/12/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2033863	15/12/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2033863	15/12/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2033863	15/12/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2033863	15/12/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2033863	15/12/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2033863	15/12/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2033863	15/12/2020	1,170.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2033863	15/12/2020	772.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2033863	15/12/2020	618.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2033863	15/12/2020	287.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2033863	15/12/2020	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2033863	15/12/2020	5,649.87	Covid	H4094	Physical Support - Older People (65+)	
ARBSITES LIMITED T/A ARBJOBS	2035868	21/12/2020	119.00	Neighbourhood Services	L4976	Advertising - Employee	
ARCO LTD	2029941	02/12/2020	19.82	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	2029941	02/12/2020	54.20	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARCO LTD	2030350	03/12/2020	155.82	Neighbourhood Services	L4930	Equipment, Furniture & Materials	
ARCO LTD	2033198	14/12/2020	-91.14	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
ARCO LTD	2033198	14/12/2020	490.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	2033198	14/12/2020	111.54	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	2033198	14/12/2020	48.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ARCO LTD	2033198	14/12/2020	-54.20	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	2033199	14/12/2020	24.31	Children, Families & Education	E1420	Child Centre - Board Money	
ARGOS BUSINESS SOLUTIONS LIMITED T/A ARGOS FOR BUSINESS	2035869	21/12/2020	25.95	Children, Families & Education	E1420	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2029546	01/12/2020	23.88	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2029942	02/12/2020	991.10	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2029942	02/12/2020	7,748.18	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2031198	08/12/2020	46.40	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2031198	08/12/2020	18.69	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2031198	08/12/2020	15.60	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2031742	10/12/2020	1,097.30	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2031742	10/12/2020	7,748.16	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2033200	14/12/2020	7,820.77	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2034938	17/12/2020	56.46	Children, Families & Education	E7027	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2034938	17/12/2020	1,042.10	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2036142	22/12/2020	1,168.20	Neighbourhood Services	S5600	Care Provision	

ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2036142	22/12/2020	7,794.27	Neighbourhood Services	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	2029943	02/12/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2031744	10/12/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2034939	17/12/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2036143	22/12/2020	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	2030897	07/12/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2030897	07/12/2020	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2031199	08/12/2020	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2031199	08/12/2020	39.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2031199	08/12/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2031747	10/12/2020	201.32	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2035870	21/12/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2035870	21/12/2020	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2035870	21/12/2020	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2036144	22/12/2020	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARVAL UK LIMITED	2031446	09/12/2020	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASCENTIS	2029945	02/12/2020	193.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2031447	09/12/2020	709.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2033202	14/12/2020	45.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2035871	21/12/2020	15.00	Children, Families & Education	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	2031200	08/12/2020	2,881.00	Children, Families & Education	E7029	Care Provision	
ASH HOUSE DAY NURSERY	2036146	22/12/2020	1,415.70	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2036146	22/12/2020	5,805.48	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2036146	22/12/2020	3,549.06	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2034941	17/12/2020	104.52	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2034941	17/12/2020	110.52	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2034547	16/12/2020	33.21	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2034547	16/12/2020	60.41	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2034547	16/12/2020	24.51	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2034547	16/12/2020	5.28	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2034547	16/12/2020	12.82	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2034547	16/12/2020	8.11	Balance Sheet	00000	Debtors - Inland Revenue	
ASPIRATIONS CARE	2031748	10/12/2020	45,532.98	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	2030353	03/12/2020	90,154.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2035580	18/12/2020	88,208.11	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASSIST MANAGED SERVICES LIMITED	2032873	11/12/2020	14,571.74	Neighbourhood Services	V2230	Agency Staff	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2035581	18/12/2020	99.00	Neighbourhood Services	H2950	Services	
ASSURED HEALTHCARE SOLUTIONS LIMITED	2033868	15/12/2020	1,894.60	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ASTRA MARQUEES LIMITED	2030898	07/12/2020	390.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	2030898	07/12/2020	225.00	Covid	H4111	Hired or Contracted services	
ASTRA MARQUEES LIMITED	2034549	16/12/2020	390.00	Covid	H4111	General Supplies and Services	
ATE UK LIMITED	2030354	03/12/2020	208.15	Neighbourhood Services	L4975	Direct Transport Costs	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2033869	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2033869	15/12/2020	1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2033869	15/12/2020	78,960.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2033869	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2033869	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2033869	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2033869	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2033869	15/12/2020	1,576.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2033869	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2033869	15/12/2020	1,924.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2033869	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2033869	15/12/2020	26,587.64	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2033870	15/12/2020	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2033870	15/12/2020	2,873.26	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2033870	15/12/2020	3,016.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2033870	15/12/2020	194,000.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2033870	15/12/2020	36,784.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2033870	15/12/2020	26,587.64	Covid	H4094	Physical Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED	2029947	02/12/2020	90.00	Children, Families & Education	E1440	Fixtures & Fittings	
ATLAS FIRE & SECURITY LIMITED	2035582	18/12/2020	450.00	Neighbourhood Services	L2430	Hired or Contracted services	
ATLAS FIRE & SECURITY LIMITED	2037323	22/12/2020	1,580.00	Children & Young People	C2123	Contractors - Main	

ATLAS FIRE & SECURITY LIMITED	2037323	22/12/2020	312.00	Children & Young People	C0605	Contractors - Main	
ATTIVO CARE LIMITED	2037375	23/12/2020	44,785.50	Children, Families & Education	E7080	Care Provision	
AUK SUPPLIES LIMITED	2029948	02/12/2020	21.69	Resources	F4610	Cleaning & Domestic Supplies	
AUNTIE EM'S CHILDMINDING SERVICE	2036147	22/12/2020	283.14	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2036147	22/12/2020	1,622.06	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2036148	22/12/2020	4,990.38	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2036148	22/12/2020	460.65	Children, Families & Education	E1170	Services	
AUTISM INITIATIVES	2030357	03/12/2020	-8,480.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2030357	03/12/2020	40,527.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2030357	03/12/2020	1,643.74	Covid	H4094	Physical Support - Older People (65+)	
AUTISM INITIATIVES	2031449	09/12/2020	2,134.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2031751	10/12/2020	1,339.12	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
AUTISM INITIATIVES	2032875	11/12/2020	-7,133.70	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2032875	11/12/2020	6,131.64	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2032875	11/12/2020	6,770.12	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2033872	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2033872	15/12/2020	4,792.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2033872	15/12/2020	13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2033872	15/12/2020	403.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2033872	15/12/2020	76.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2033872	15/12/2020	427.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2033872	15/12/2020	4,345.63	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	2029548	01/12/2020	227,423.50	Covid	H4094	Physical Support - Older People (65+)	
AUTISM TOGETHER	2030358	03/12/2020	146,544.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033873	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2033873	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2033873	15/12/2020	8,623.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033873	15/12/2020	610.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033873	15/12/2020	1,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033873	15/12/2020	784.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033873	15/12/2020	10,308.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033873	15/12/2020	7,184.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033873	15/12/2020	5,463.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033873	15/12/2020	4,696.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033873	15/12/2020	2,658.76	Covid	H4094	Physical Support - Older People (65+)	
AUTISM TOGETHER	2033874	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2033874	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2033874	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2033874	15/12/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2033874	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2033874	15/12/2020	-411.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2033874	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2033874	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2033874	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2033874	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2033874	15/12/2020	3,500.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	9,064.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	736.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	6,300.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	7,479.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	8,254.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	8,850.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	6,372.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	9,537.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	4,500.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	9,350.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	9,476.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	4,590.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	10,468.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	10,449.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	4,131.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	4,131.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

AUTISM TOGETHER	2033874	15/12/2020	4,590.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	4,277.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	2,527.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	14,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	3,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	6,170.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	6,170.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	874.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	1,460.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	-417.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	2,700.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	1,080.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	2,372.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	-308.57	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	1,620.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	4,697.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	3,786.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	1,893.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	631.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2033874	15/12/2020	664.69	Covid	H4094	Physical Support - Older People (65+)	
AUTISM TOGETHER	2033874	15/12/2020	33,234.55	Covid	H4094	Physical Support - Older People (65+)	
AVALON	2033876	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2033876	15/12/2020	9,250.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2036149	22/12/2020	3,109.39	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2036149	22/12/2020	1,980.80	Children, Families & Education	E1170	Services	
AVIMMERSE LIMITED	2036150	22/12/2020	700.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
AYNSLEY NURSING HOME	2033878	15/12/2020	1,350.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AYNSLEY NURSING HOME	2033878	15/12/2020	-968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AYNSLEY NURSING HOME	2033878	15/12/2020	-138.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AYNSLEY NURSING HOME	2033878	15/12/2020	192.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AYNSLEY NURSING HOME	2033878	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2033878	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2033878	15/12/2020	-657.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2033878	15/12/2020	-374.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2033878	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2033878	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2033878	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2033878	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2033878	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2033878	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2033878	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2033878	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2033878	15/12/2020	1,037.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2033878	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2033878	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2033878	15/12/2020	898.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2033878	15/12/2020	9,305.67	Covid	H4094	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2033878	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
B I R C LIMITED	2030900	07/12/2020	58,496.92	Covid	H4094	Physical Support - Older People (65+)	
B I R C LIMITED	2031451	09/12/2020	52,704.57	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2031201	08/12/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2031201	08/12/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2034946	17/12/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2034946	17/12/2020	5,390.00	Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2029952	02/12/2020	50.00	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2030712	04/12/2020	74.48	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2030712	04/12/2020	167.80	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2030712	04/12/2020	74.00	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2033879	15/12/2020	46.95	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2034948	17/12/2020	50.00	Neighbourhood Services	T4020	Direct Transport Costs	

BELVIDERE NURSING HOME	2033884	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2033884	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2033884	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2033884	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2033884	15/12/2020	449.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2033884	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BENTY HEATH KINDERGARTEN	2036174	22/12/2020	1,244.08	Children, Families & Education	E1170	Services	
BENTY HEATH KINDERGARTEN	2036174	22/12/2020	555.39	Children, Families & Education	E1170	Services	
BESTCO LIMITED	2030908	07/12/2020	98.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2031457	09/12/2020	1,187.94	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	2031457	09/12/2020	966.21	Covid	H4100	Repairs, alterations and maintenance	
BESTCO LIMITED	2037325	22/12/2020	686.70	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
BETHAN EVANS	2029957	02/12/2020	1,900.00	Law & Governance (Monitoring Officer)	A1314	Legal Service Provider	
BETHAN EVANS	2031207	08/12/2020	1,800.00	Law & Governance (Monitoring Officer)	A1314	Legal Service Provider	
BETHANY DAY NURSERY LTD	2029959	02/12/2020	90.00	Children, Families & Education	E1410	Child Centre - Board Money	
BETHANY DAY NURSERY LTD	2034561	16/12/2020	11.10	Children, Families & Education	E1410	Child Centre - Board Money	
BETHANY DAY NURSERY LTD	2036183	22/12/2020	1,132.56	Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2036183	22/12/2020	4,487.78	Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2036183	22/12/2020	469.36	Children, Families & Education	E1170	Services	
BFS GROUP LIMITED T/A BIDFOOD	2034562	16/12/2020	399.48	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2034562	16/12/2020	194.31	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2034562	16/12/2020	639.15	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2034562	16/12/2020	-12.50	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2034562	16/12/2020	53.58	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2034562	16/12/2020	-5.00	Neighbourhood Services	L3951	Catering	
BIDDYAVE BUDDIES	2036186	22/12/2020	10,962.93	Children, Families & Education	E1170	Services	
BIDDYAVE BUDDIES	2036186	22/12/2020	2,442.62	Children, Families & Education	E1170	Services	
BIDFRESH LIMITED T/A NEVE FLEETWOOD	2037380	23/12/2020	43.90	Neighbourhood Services	L3951	Catering	
BIFFA WASTE SERVICES	2029960	02/12/2020	178.06	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
BIFFA WASTE SERVICES	2031459	09/12/2020	3,160.95	Neighbourhood Services	L4003	Waste Service Provider	
BIFFA WASTE SERVICES	2031459	09/12/2020	3,851.82	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2031459	09/12/2020	8,465.67	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2031459	09/12/2020	17,243.22	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2031459	09/12/2020	896,879.23	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2031459	09/12/2020	1,334.91	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2033215	14/12/2020	14,029.27	RE Environment & Regulation	C5407	Contractors - Main	
BIFFA WASTE SERVICES	2033215	14/12/2020	11,698.02	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2033215	14/12/2020	14,848.22	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2033887	15/12/2020	13,367.04	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2033887	15/12/2020	1,008.70	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2035879	21/12/2020	96.04	Children, Families & Education	E6350	Cleaning & Domestic Supplies	
BIRKENHEAD FORUM HOUSING ASSOCIATION	2031209	08/12/2020	200.40	Regeneration & Place	H6080	Expenses	
BIRKENHEAD PREPARATORY SCHOOL	2036190	22/12/2020	10,715.94	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2036190	22/12/2020	14,832.93	Children, Families & Education	E1170	Services	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2033217	14/12/2020	1,662.00	Covid	H4096	Catering	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2033217	14/12/2020	6,090.00	Covid	H4120	Grants & Subscriptions	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2033890	15/12/2020	9,000.00	Covid	H4120	Grants & Subscriptions	
BIRKENHEAD YMCA	2033891	15/12/2020	11,027.67	Regeneration & Place	H7180	Government Grants	
BIRKENHEAD YMCA	2033891	15/12/2020	3,239.87	Regeneration & Place	H7180	Government Grants	
BIRKENHEAD YMCA	2033891	15/12/2020	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRTEENSHAW	2031210	08/12/2020	2,117.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTEENSHAW	2037381	23/12/2020	20,187.41	Children, Families & Education	E7080	Care Provision	
BIRTEENSHAW	2037381	23/12/2020	20,730.66	Children, Families & Education	E7080	Care Provision	
BJ CONSULTING T/A RADICS	2033218	14/12/2020	4,950.00	RE Housing & Community Safety	C6855	Legal Charges	
BLUE DIAMOND STL	2030369	03/12/2020	206.40	Neighbourhood Services	V1970	Equipment, Furniture & Materials	
BLUEBELLS DAY NURSERY	2036191	22/12/2020	849.42	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2036191	22/12/2020	7,395.95	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2036191	22/12/2020	2,455.70	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2036192	22/12/2020	1,698.84	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2036192	22/12/2020	8,222.46	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2036192	22/12/2020	1,365.60	Children, Families & Education	E1170	Services	
BOC LIMITED	2033221	14/12/2020	46.95	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2033893	15/12/2020	186.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-1,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-385.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	1,209.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	387.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	542.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	77.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	387.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-26.27	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-77.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-848.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-214.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	-1,157.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	20,605.42	Covid	H4094	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2033894	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2036194	22/12/2020	1,339.47	Children, Families & Education	E1170	Services	
BRABNERS LLP	2031460	09/12/2020	16,714.52	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
BRAKES BROS LIMITED	2031461	09/12/2020	151.48	Neighbourhood Services	L3951	Catering	
BRAKES BROS LIMITED	2033223	14/12/2020	194.05	Neighbourhood Services	L3951	Catering	
BRIDGING THE WALLASEY GAP	2034570	16/12/2020	10,000.00	Covid	H4120	Grants & Subscriptions	
BRIGHT FUTURES CARE LIMITED	2037384	23/12/2020	27,368.57	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2036199	22/12/2020	1,132.56	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2036199	22/12/2020	2,318.61	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2036199	22/12/2020	1,180.48	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2036200	22/12/2020	283.14	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2036200	22/12/2020	462.83	Children, Families & Education	E1170	Services	
BRIGHTER BEBINGTON	2031787	10/12/2020	1,700.00	Law & Governance (Monitoring Officer)	B7586	Grants to Voluntary Organisations	
BRIGHTER BEBINGTON	2034571	16/12/2020	3,290.00	Law & Governance (Monitoring Officer)	B7586	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2029560	01/12/2020	81.00	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2032886	11/12/2020	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	1,945.87	Regeneration & Place	D2680	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	8.86	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	34.09	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	93.83	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	71.81	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	2,003.20	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	1,318.02	Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	470.40	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	426.18	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	432.98	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	100.24	Neighbourhood Services	L4950	Energy Costs	

BRITISH GAS BUSINESS	2033224	14/12/2020	35.92	Neighbourhood Services	L5210	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	16.93	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	8.06	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	115.54	Neighbourhood Services	D3510	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	14.07	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	7.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	7.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	118.71	Neighbourhood Services	D3507	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	14.07	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	17.14	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	89.76	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	158.30	Neighbourhood Services	D3506	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	275.22	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	30.32	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	40.18	Neighbourhood Services	D3513	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	232.36	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	1,184.52	Neighbourhood Services	D3508	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	7.85	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	24.26	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	8.47	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	46.95	Children, Families & Education	E8660	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	18.37	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	53.33	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	17.91	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	685.33	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	195.31	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	386.17	Neighbourhood Services	D3503	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	7.85	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	50.34	Children, Families & Education	E8610	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	288.12	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	39.88	Children, Families & Education	E7483	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	8.51	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	129.66	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	30.17	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	42.81	Children, Families & Education	E6350	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	900.12	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	251.00	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	37.71	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	68.51	Neighbourhood Services	D3519	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	1,040.91	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	30.88	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	10.52	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	7.60	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	17.70	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	100.42	Neighbourhood Services	L2010	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	1,921.12	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	121.33	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	7.85	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	758.52	Children, Families & Education	E1420	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	72.83	Neighbourhood Services	D3521	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	42.04	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	939.32	Neighbourhood Services	L3030	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	13.13	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	38.49	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	115.64	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	102.54	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	34.54	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	154.81	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	152.29	Neighbourhood Services	D3520	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	121.54	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	26.93	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	8.47	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	8.06	Neighbourhood Services	L4974	Energy Costs	

BRITISH GAS BUSINESS	2033224	14/12/2020	396.42	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	242.43	Regeneration & Place	D2140	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	245.32	Neighbourhood Services	D3541	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	430.11	Children, Families & Education	E8940	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	690.28	Children, Families & Education	E6763	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	1,572.31	Regeneration & Place	D2700	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	739.31	Neighbourhood Services	L5330	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	87.14	Neighbourhood Services	D3505	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	1,278.93	Neighbourhood Services	L5510	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	52.82	Neighbourhood Services	D3514	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	95.84	Children, Families & Education	E7493	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	1,600.87	Regeneration & Place	D2620	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	2,257.46	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	19.09	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	130.93	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	29.87	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	220.02	Children, Families & Education	E9160	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	16.26	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	308.53	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	32.24	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	15.40	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	712.00	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	7.60	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	131.50	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	47.11	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	37.88	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	13.70	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	6.75	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	59.74	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	130.12	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	7.09	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	8.68	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	231.12	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	11.24	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	255.21	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	692.60	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	155.98	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	12.41	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	89.15	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	56.50	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	40.09	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	57.33	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	9.08	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	240.13	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	341.52	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	215.97	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	114.56	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	124.78	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	36.80	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	461.56	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	7.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	32.08	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	411.15	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	8.30	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	234.70	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	13.24	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	8.10	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	5.25	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	22.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	6.02	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	588.81	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	84.83	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	96.75	Neighbourhood Services	L4950	Energy Costs	

BRITISH GAS BUSINESS	2033224	14/12/2020	81.86	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	440.32	Adults Care and Health and Strategic Commissioning	S6244	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	35.31	Regeneration & Place	D3160	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	8.86	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	39.56	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	8.62	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	11.54	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	202.37	Regeneration & Place	D2650	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	516.17	Neighbourhood Services	D3518	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	21.70	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	7.85	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	145.97	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	323.21	Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	83.30	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	181.22	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	7.85	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	74.36	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	8.86	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	28.32	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	7.60	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	34.80	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	29.87	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	58.50	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	1,083.43	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	145.21	Children, Families & Education	E1440	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	245.63	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	209.72	Adults Care and Health and Strategic Commissioning	S6136	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	3,840.55	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	701.06	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	787.42	Neighbourhood Services	L5410	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	13.61	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	7.60	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	39.16	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	360.16	Neighbourhood Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	17.07	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	130.25	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	7.90	Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	747.75	Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2033224	14/12/2020	79.82	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
BRITISH GAS BUSINESS	2033898	15/12/2020	491.14	Regeneration & Place	D2180	Energy Costs	
BRITISH GAS BUSINESS	2033898	15/12/2020	445.72	Regeneration & Place	D2180	Energy Costs	
BRITISH GAS BUSINESS	2033898	15/12/2020	0.24	Regeneration & Place	D2180	Energy Costs	
BRITISH GAS BUSINESS	2033898	15/12/2020	429.96	Regeneration & Place	D2180	Energy Costs	
BRITISH GAS BUSINESS	2033898	15/12/2020	503.63	Regeneration & Place	D2180	Energy Costs	
BRITISH GAS BUSINESS	2033898	15/12/2020	475.31	Regeneration & Place	D2180	Energy Costs	
BRITISH GAS BUSINESS	2033898	15/12/2020	566.95	Regeneration & Place	D2180	Energy Costs	
BRITISH GAS BUSINESS	2033898	15/12/2020	548.58	Regeneration & Place	D2180	Energy Costs	
BRITISH GAS BUSINESS	2033898	15/12/2020	553.30	Regeneration & Place	D2180	Energy Costs	
BRITISH GAS BUSINESS	2033898	15/12/2020	2,780.07	Regeneration & Place	D2180	Energy Costs	
BRITISH GAS BUSINESS	2033898	15/12/2020	9.89	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2035598	18/12/2020	11.33	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2035884	21/12/2020	228.93	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2037326	22/12/2020	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2037326	22/12/2020	36.40	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2037326	22/12/2020	10.87	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2037326	22/12/2020	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH TELECOMMUNICATIONS PLC	2034965	17/12/2020	15,555.41	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2034965	17/12/2020	270.91	Law & Governance (Monitoring Officer)	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2034965	17/12/2020	38.30	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2034965	17/12/2020	37.88	Neighbourhood Services	L3250	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2034965	17/12/2020	37.88	Neighbourhood Services	L5510	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2034965	17/12/2020	37.88	Neighbourhood Services	L3010	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2034965	17/12/2020	178.40	Neighbourhood Services	H2950	Communications & Computing	

BRITISH TELECOMMUNICATIONS PLC	2034965	17/12/2020	19.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2034965	17/12/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2034965	17/12/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2034965	17/12/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2034965	17/12/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2034965	17/12/2020	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2034965	17/12/2020	33.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2034965	17/12/2020	37.89	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
BROMBOROUGH CHURCH INSTITUTE	2034574	16/12/2020	5,775.00	Covid	H4120	Grants & Subscriptions	
BROOK VIEW HEALTH CARE LIMITED	2033899	15/12/2020	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2033899	15/12/2020	11,424.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOKDALE PRE SCHOOL GROUP	2036203	22/12/2020	283.14	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2036203	22/12/2020	7,006.16	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2036203	22/12/2020	2,577.01	Children, Families & Education	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	2031790	10/12/2020	36,402.44	Covid	H4094	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2036204	22/12/2020	283.14	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2036204	22/12/2020	6,326.23	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2036204	22/12/2020	1,830.56	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2034968	17/12/2020	5,069.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2035600	18/12/2020	5,069.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2029562	01/12/2020	134.00	Neighbourhood Services	L4971	Grounds Maintenance	
BROXAP LIMITED	2030374	03/12/2020	2,264.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
BROXAP LIMITED	2032890	11/12/2020	580.00	Neighbourhood Services	L4971	Grounds Maintenance	
BROXAP LIMITED	2033900	15/12/2020	7,151.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BROXAP LIMITED	2036205	22/12/2020	4,304.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
BRYN MELYN CARE LIMITED	2030375	03/12/2020	30.00	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2037388	23/12/2020	25,375.71	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2037388	23/12/2020	23,471.78	Children, Families & Education	E7080	Care Provision	
BT BUSINESS DIRECT	2029563	01/12/2020	365.25	Resources	F4410	Communications & Computing	
BT BUSINESS DIRECT	2030376	03/12/2020	818.86	Resources	F4418	Communications & Computing	
BT GLOBAL SERVICES	2031215	08/12/2020	477.97	Children, Families & Education	E5500	Communications & Computing	
BT GLOBAL SERVICES	2031215	08/12/2020	309.97	Children, Families & Education	E5570	Communications & Computing	
BT GLOBAL SERVICES	2031215	08/12/2020	724.37	Children, Families & Education	E4470	Communications & Computing	
BT GLOBAL SERVICES	2031215	08/12/2020	-771.15	Children, Families & Education	E1220	Communications & Computing	
BT GLOBAL SERVICES	2031215	08/12/2020	80.75	Neighbourhood Services	L3402	Communications & Computing	
BT GLOBAL SERVICES	2031215	08/12/2020	85.05	Children, Families & Education	E8940	Communications & Computing	
BT GLOBAL SERVICES	2031215	08/12/2020	122.80	Children, Families & Education	E3150	Communications & Computing	
BT GLOBAL SERVICES	2031215	08/12/2020	116.59	Children, Families & Education	E3090	Communications & Computing	
BT GLOBAL SERVICES	2031215	08/12/2020	85.05	Children, Families & Education	E3580	Communications & Computing	
BT GLOBAL SERVICES	2031215	08/12/2020	122.80	Children, Families & Education	E5540	Communications & Computing	
BT GLOBAL SERVICES	2031215	08/12/2020	118.25	Children, Families & Education	E1210	Communications & Computing	
BT GLOBAL SERVICES	2031215	08/12/2020	80.55	Neighbourhood Services	L3402	Communications & Computing	
BT GLOBAL SERVICES	2031215	08/12/2020	96.85	Children, Families & Education	E1780	Communications & Computing	
BT GLOBAL SERVICES	2031215	08/12/2020	84.87	Children, Families & Education	E2860	Communications & Computing	
BT GLOBAL SERVICES	2031215	08/12/2020	477.97	Children, Families & Education	E4510	Communications & Computing	
BT GLOBAL SERVICES	2031215	08/12/2020	80.96	Children, Families & Education	E1850	Communications & Computing	
BT GLOBAL SERVICES	2031215	08/12/2020	97.05	Children, Families & Education	E9600	Communications & Computing	
BT GLOBAL SERVICES	2031215	08/12/2020	1,671.42	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2031215	08/12/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2031215	08/12/2020	3,564.96	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2031215	08/12/2020	114.84	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2031215	08/12/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2031215	08/12/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2031215	08/12/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2031215	08/12/2020	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2031215	08/12/2020	792.01	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2031215	08/12/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2031215	08/12/2020	530.12	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2031215	08/12/2020	283.72	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2031215	08/12/2020	764.01	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2031215	08/12/2020	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2031215	08/12/2020	489.61	Resources	F4410	Hired or Contracted services	

BUPA CARE HOMES	2033901	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	2033901	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2033901	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	2033901	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2033901	15/12/2020	19,608.38	Covid	H4094	Physical Support - Older People (65+)	
BUSY BEES BROMBOROUGH	2031791	10/12/2020	165.00	Children, Families & Education	E7027	Care Provision	
BUSY BEES BROMBOROUGH	2036207	22/12/2020	1,981.98	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2036207	22/12/2020	14,612.74	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2036207	22/12/2020	5,507.16	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2036208	22/12/2020	4,558.58	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2036208	22/12/2020	921.30	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2036209	22/12/2020	1,388.49	Children, Families & Education	E1170	Services	
C & D SURFACING LIMITED	2035885	21/12/2020	33,540.70	Neighbourhood Services	V1920	Hired or Contracted services	
C G SERVICES	2029970	02/12/2020	250.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
C P DAVIDSON & SONS LIMITED	2029564	01/12/2020	254.63	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
C3 IMAGING LTD	2030913	07/12/2020	260.00	Resources	F3000	Equipment, Furniture & Materials	
C3 IMAGING LTD	2030913	07/12/2020	83.00	Resources	F3000	Equipment, Furniture & Materials	
C3 IMAGING LTD	2034577	16/12/2020	240.00	Resources	F3000	Equipment, Furniture & Materials	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	2036214	22/12/2020	223.25	Children, Families & Education	E1170	Services	
CALBARRIE LIMITED	2029566	01/12/2020	1,706.25	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CALDY CONSTRUCTION LIMITED	2035605	18/12/2020	4,546.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2035605	18/12/2020	6,468.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CAMBRIAN WHINFELL SCHOOL LIMITED	2035886	21/12/2020	24,166.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
CAMBRIAN SUPPORTED LIVING	2029567	01/12/2020	38,657.09	Covid	H4094	Physical Support - Older People (65+)	
CAMBRIANWAY LIMITED	2031795	10/12/2020	184,903.35	RE Environment & Regulation	C5304	Contractors - Main	
CAMBRIANWAY LIMITED	2033906	15/12/2020	25,514.11	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2033906	15/12/2020	24,720.69	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2033906	15/12/2020	11,560.83	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2033906	15/12/2020	11,704.16	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2033906	15/12/2020	10,086.32	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2033906	15/12/2020	8,611.96	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2033906	15/12/2020	9,722.92	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2035887	21/12/2020	198,449.43	RE Environment & Regulation	C5304	Contractors - Main	
CAMBRIANWAY LIMITED	2035887	21/12/2020	27,348.67	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2036217	22/12/2020	1,299.61	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2036217	22/12/2020	17,118.64	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2036217	22/12/2020	471.51	Resources	X8500	Credit	
CANDA COPYING LTD	2029568	01/12/2020	47.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	282.90	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	103.37	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	105.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	99.61	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	94.67	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	207.25	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	75.70	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	276.85	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	341.14	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	122.43	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	221.97	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	102.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	154.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	227.30	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	178.45	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	45.14	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	138.73	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	29.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	217.52	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	103.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	30.71	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	174.37	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	43.43	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	116.38	Resources	F4410	Printing, Stationery & General Office Expenses	

CANDA COPYING LTD	2029568	01/12/2020	138.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	72.43	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	135.76	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	37.79	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	151.25	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	72.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	124.45	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	273.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	278.08	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	59.18	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	184.48	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	119.81	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	97.16	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	296.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	171.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	168.69	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2029568	01/12/2020	244.16	Resources	F4410	Printing, Stationery & General Office Expenses	
CANFORD AUDIO LIMITED	2033229	14/12/2020	300.00	Neighbourhood Services	H3200	Equipment, Furniture & Materials	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2037389	23/12/2020	3,321.34	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2037389	23/12/2020	3,463.63	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2037389	23/12/2020	3,288.17	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2034971	17/12/2020	105,677.52	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2033908	15/12/2020	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	2036219	22/12/2020	41,732.60	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	2036219	22/12/2020	41,732.60	Children, Families & Education	E9960	Hired or Contracted services	
CARITAS DIOCESE OF SHREWSBURY	2034580	16/12/2020	5,500.00	Covid	H4120	Grants & Subscriptions	
CARITAS DIOCESE OF SHREWSBURY	2034580	16/12/2020	12,714.17	Children, Families & Education	E5850	Hired or Contracted services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2036240	22/12/2020	96.74	Children, Families & Education	E1170	Services	
CAROLS CHILDMINDING SERVICES - CAROL HORAN	2036241	22/12/2020	223.25	Children, Families & Education	E1170	Services	
CARPET MONSTER	2029573	01/12/2020	275.00	Children, Families & Education	E7052	Grants Paid	
CARR STONWORK	2029574	01/12/2020	625.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
CARR STONWORK	2033911	15/12/2020	850.00	Neighbourhood Services	L4972	Grounds Maintenance	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2036244	22/12/2020	223.25	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2036244	22/12/2020	148.83	Children, Families & Education	E1170	Services	
CASTLE ACCESSIBLE TRANSPORT	2029975	02/12/2020	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2031827	10/12/2020	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2036248	22/12/2020	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE FINE ARTS FOUNDRY LIMITED	2035889	21/12/2020	6,564.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CATER WALSH REPORTING LIMITED	2029575	01/12/2020	126.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATHEDRAL LEASING LTD	2030918	07/12/2020	981.48	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CATHERINE JONES - CHILDMINDER	2036255	22/12/2020	223.25	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2036258	22/12/2020	431.61	Children, Families & Education	E1170	Services	
CATHERINE ROWLANDS	2032899	11/12/2020	6,250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE ROWLANDS	2035609	18/12/2020	8,000.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE ROWLANDS	2035609	18/12/2020	250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHS CARE - CATHERINE DUGGAN	2036260	22/12/2020	297.66	Children, Families & Education	E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	2032900	11/12/2020	127.50	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2034582	16/12/2020	52.50	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2034582	16/12/2020	225.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2034582	16/12/2020	29.50	Resources	F4300	Equipment, Furniture & Materials	
CELLS PROJECT CIC	2035611	18/12/2020	965.00	Law & Governance (Monitoring Officer)	B7565	Grants to Voluntary Organisations	
CEMEX UK MATERIALS LIMITED NORTH WEST	2033919	15/12/2020	1,825.01	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CENCODE LIMITED	2033241	14/12/2020	2,613.40	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	2033241	14/12/2020	2,612.05	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	2035612	18/12/2020	2,606.65	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	2035890	21/12/2020	2,611.60	RE Environment & Regulation	C5233	Consultants Fees	
CENTRE FOR MENTAL HEALTH TRAINING LTD	2033920	15/12/2020	9,800.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
CENTREWIRE LIMITED	2037327	22/12/2020	585.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	715.36	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	

CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	2,013.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	496.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	189.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	542.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	1,161.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	619.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	2,090.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	774.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	874.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	929.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2033921	15/12/2020	15,287.89	Covid	H4094	Physical Support - Older People (65+)	
CHANDRIKA MEETEN (CHILDREN MATTER)	2030387	03/12/2020	270.00	Children, Families & Education	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2031841	10/12/2020	260.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2031841	10/12/2020	390.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2035891	21/12/2020	195.00	Children, Families & Education	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2035891	21/12/2020	195.00	Children, Families & Education	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2035891	21/12/2020	130.00	Children, Families & Education	E7041	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	2034985	17/12/2020	20,000.00	Covid	H4094	Learning & Disability Support - Adults (18-64)	
CHAPEL HOUSE CARE LIMITED	2033923	15/12/2020	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	2032902	11/12/2020	2,750.00	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	2032902	11/12/2020	1,964.40	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	2032902	11/12/2020	160.00	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	2032902	11/12/2020	120.00	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	2032902	11/12/2020	550.00	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	2032902	11/12/2020	380.00	Neighbourhood Services	H4050	Grants & Subscriptions	
CHAPELGATE LIMITED	2033246	14/12/2020	225.00	Neighbourhood Services	H4080	Grants & Subscriptions	
CHAPELGATE LIMITED	2033924	15/12/2020	3,000.00	Neighbourhood Services	H4080	Grants & Subscriptions	
CHARLOTTE'S BRIGHTSIDE CLC	2032903	11/12/2020	1,930.00	Covid	H4096	Catering	
CHARLOTTE'S BRIGHTSIDE CLC	2032903	11/12/2020	7,000.00	Covid	H4120	Grants & Subscriptions	
CHARLOTTE'S BRIGHTSIDE CLC	2033927	15/12/2020	5,570.00	Covid	H4120	Grants & Subscriptions	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2035893	21/12/2020	850.00	Neighbourhood Services	H3200	Advertising - Employee	
CHEMSEARCH	2034989	17/12/2020	201.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
CHERYL JONES	2036268	22/12/2020	498.22	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2033928	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2033928	15/12/2020	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2033928	15/12/2020	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2030726	04/12/2020	4,870.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2032904	11/12/2020	4,804.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2035613	18/12/2020	4,600.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE RES HOMES TRUST	2033929	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2033929	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2033929	15/12/2020	760.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2033929	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2033929	15/12/2020	1,175.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2033929	15/12/2020	11,299.75	Covid	H4094	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2033929	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHOICE LIMITED	2033934	15/12/2020	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CIPFA	2031225	08/12/2020	10,592.00	Transformation and Resources	C0380	Computer - Software	
CIPFA C.CO LIMITED	2031226	08/12/2020	19,000.00	Resources	F1100	Services	
CITRON HYGIENE UK LIMITED	2035001	17/12/2020	640.20	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2035001	17/12/2020	306.84	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2035001	17/12/2020	61.32	Neighbourhood Services	L3403	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2035619	18/12/2020	122.76	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
CITY HEALTHCARE PARTNERSHIP CIC	2033941	15/12/2020	142.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	

CLAIRE'S CARE	2036302	22/12/2020	460.65	Children, Families & Education	E1170	Services	
CLARE HALLETT	2036304	22/12/2020	227.60	Children, Families & Education	E1170	Services	
CLAREMOUNT HUB SOCIAL SUPERMARKET	2033271	14/12/2020	1,664.00	Covid	H4096	Catering	
CLAREMOUNT HUB SOCIAL SUPERMARKET	2033271	14/12/2020	5,990.00	Covid	H4120	Grants & Subscriptions	
CLAREMOUNT SPECIALIST SPORTS COLLEGE	2035895	21/12/2020	500.00	Children, Families & Education	E9960	Hired or Contracted services	
CLD FENCING SYSTEMS LIMITED	2030728	04/12/2020	4,838.92	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
CLEAPSS	2033273	14/12/2020	440.00	Resources	V1000	Grants & Subscriptions	
CLEAR VISION PROJECT	2030923	07/12/2020	100.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
CLEVELAND BUSINESS PARK	2031885	10/12/2020	100.00	Children, Families & Education	E7027	Care Provision	
CLICK TRAVEL	2035897	21/12/2020	191.50	Children, Families & Education	E7034	Services	
CLICK TRAVEL	2035897	21/12/2020	178.20	Children, Families & Education	E7034	Services	
CLICK TRAVEL	2035897	21/12/2020	331.86	Children, Families & Education	E7033	Travel - Online Booking Service	
CLICK TRAVEL	2035897	21/12/2020	109.60	Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2035897	21/12/2020	-297.85	Children, Families & Education	E7033	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	2029585	01/12/2020	47.50	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2029585	01/12/2020	23.75	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2029585	01/12/2020	66.50	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2029585	01/12/2020	66.50	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2029585	01/12/2020	19.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2029585	01/12/2020	42.75	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2029585	01/12/2020	38.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2029585	01/12/2020	199.50	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2029585	01/12/2020	261.25	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2029585	01/12/2020	19.00	Regeneration & Place	D2620	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2029585	01/12/2020	285.00	Regeneration & Place	D2620	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2029585	01/12/2020	57.00	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2029585	01/12/2020	118.97	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2034594	16/12/2020	28.50	Children & Young People	C0916	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2034594	16/12/2020	1,045.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2034594	16/12/2020	52.25	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2034594	16/12/2020	35.62	Regeneration & Place	D2690	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2034594	16/12/2020	28.50	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2034594	16/12/2020	28.50	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2034594	16/12/2020	28.50	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2034594	16/12/2020	745.04	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2036309	22/12/2020	166.25	Regeneration & Place	D2690	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2036309	22/12/2020	190.00	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	2030398	03/12/2020	729.87	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
COASTAL CHILD & ADULT THERAPEUTIC SERVICE LIMITED	2034597	16/12/2020	492.17	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
COASTAL ENGINEERING UK LIMITED	2030925	07/12/2020	930.00	Regeneration & Place	V1070	Consultants	
COASTAL ENGINEERING UK LIMITED	2030925	07/12/2020	2,790.00	Neighbourhood Services	V1430	Services	
COED DU HALL LIMITED	2033948	15/12/2020	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2033948	15/12/2020	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COLLIS MEDIATION LIMITED	2030402	03/12/2020	200.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2030402	03/12/2020	200.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2035900	21/12/2020	525.00	Children, Families & Education	E6282	Hired or Contracted services	
COMBINED CATERING SERVICES LIMITED	2035625	18/12/2020	993.00	Children & Young People	C0643	Contractors - Main	
COMBINED PRECISION COMPONENTS	2036314	22/12/2020	35.62	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS	2036314	22/12/2020	181.54	Resources	F4308	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS	2037328	22/12/2020	226.24	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
COMMONFIELD SURGERY	2034598	16/12/2020	65.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
COMMS EXPRESS LTD	2029589	01/12/2020	415.50	Resources	F4308	APT&C	
COMMS EXPRESS LTD	2034599	16/12/2020	214.77	Resources	F4410	Communications & Computing	
COMMS EXPRESS LTD	2034599	16/12/2020	214.77	Resources	F4410	Communications & Computing	
COMMUNITY ACTION WIRRAL	2030403	03/12/2020	11,392.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	2030926	07/12/2020	11,392.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	2035016	17/12/2020	2,000.00	Covid	H4120	Grants & Subscriptions	
COMMUNITY CARING LTD	2035017	17/12/2020	16,878.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2035901	21/12/2020	9,774.96	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2030729	04/12/2020	111,029.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2035018	17/12/2020	2,161.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	2030405	03/12/2020	698.18	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2030405	03/12/2020	291.40	Children, Families & Education	E7080	Care Provision	

COMPASS FOSTERING NORTH LIMITED	2030405	03/12/2020	349.07	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2032915	11/12/2020	3,497.10	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2037390	23/12/2020	1,670.76	Children, Families & Education	E7080	Care Provision	
CONIFERS CARE HOMES LIMITED	2033951	15/12/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECTIX LIMITED	2034601	16/12/2020	401.60	Resources	F4308	APT&C	
CONNEVANS LTD	2033952	15/12/2020	23.40	Children, Families & Education	E5710	Equipment, Furniture & Materials	
CONSIDERATE CARE LIMITED	2037391	23/12/2020	13,367.20	Children, Families & Education	E7080	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	2029988	02/12/2020	374.80	Children, Families & Education	E2100	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2029988	02/12/2020	72.99	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2029988	02/12/2020	72.99	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2029988	02/12/2020	76.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2029988	02/12/2020	54.22	Children, Families & Education	E2830	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2029988	02/12/2020	81.33	Children, Families & Education	E2830	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2029988	02/12/2020	81.33	Children, Families & Education	E2830	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2029988	02/12/2020	81.33	Children, Families & Education	E2830	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2029988	02/12/2020	54.22	Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2029988	02/12/2020	40.66	Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2029988	02/12/2020	54.22	Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2029988	02/12/2020	81.33	Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2029988	02/12/2020	81.33	Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2029988	02/12/2020	81.33	Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2029988	02/12/2020	40.66	Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2029988	02/12/2020	162.66	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2029988	02/12/2020	108.44	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2029988	02/12/2020	81.33	Children, Families & Education	E1830	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2029988	02/12/2020	81.33	Children, Families & Education	E1830	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2030408	03/12/2020	76.99	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2030408	03/12/2020	610.83	Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2030408	03/12/2020	52.99	Children, Families & Education	E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2030408	03/12/2020	169.46	Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2030408	03/12/2020	689.30	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2030408	03/12/2020	261.99	Regeneration & Place	D2190	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2030408	03/12/2020	72.99	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2030927	07/12/2020	2,982.62	Children & Young People	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2030927	07/12/2020	179.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2030927	07/12/2020	37.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2030927	07/12/2020	144.65	Children, Families & Education	E1420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2031894	10/12/2020	76.99	Children, Families & Education	E3230	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2031894	10/12/2020	37.99	Children, Families & Education	E2240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2031894	10/12/2020	488.99	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2031894	10/12/2020	37.99	Children, Families & Education	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2031894	10/12/2020	63.99	Children, Families & Education	E2050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2031894	10/12/2020	108.13	Children, Families & Education	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2035628	18/12/2020	16,018.91	Children & Young People	C2090	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2035628	18/12/2020	637.84	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2035628	18/12/2020	320.55	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2035628	18/12/2020	37.99	Children, Families & Education	E1780	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2035628	18/12/2020	185.00	Children, Families & Education	E3050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2035628	18/12/2020	76.99	Children, Families & Education	E3050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2035628	18/12/2020	463.48	Children, Families & Education	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2035628	18/12/2020	1,047.84	Children, Families & Education	E5530	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2035628	18/12/2020	91.56	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2035628	18/12/2020	608.79	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2035628	18/12/2020	516.20	Regeneration & Place	L3930	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2035628	18/12/2020	76.99	Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2035628	18/12/2020	666.45	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2035628	18/12/2020	37.99	Children, Families & Education	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2035628	18/12/2020	76.99	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2035628	18/12/2020	76.99	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2035628	18/12/2020	37.99	Children, Families & Education	E1220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2035628	18/12/2020	76.99	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2036315	22/12/2020	497.94	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2036315	22/12/2020	63.99	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2036315	22/12/2020	985.20	Neighbourhood Services	D3502	Repairs, alterations and maintenance	

CONSORTIA INTEGRATED SERVICES LIMITED	2036315	22/12/2020	681.66	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2036315	22/12/2020	270.82	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	2030409	03/12/2020	835.73	Regeneration & Place	H7100	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	2030409	03/12/2020	5,335.42	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2030409	03/12/2020	-5,335.42	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2033280	14/12/2020	9,030.93	Neighbourhood Services	H3140	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2033280	14/12/2020	9,030.93	Neighbourhood Services	H3140	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2033280	14/12/2020	5,335.42	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2033280	14/12/2020	9,030.93	Neighbourhood Services	H3140	Waste Service Provider	
CONTOUR HOUSING ASSOCIATION	2033954	15/12/2020	144.00	Regeneration & Place	H7180	Grants Paid	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	19.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2033956	15/12/2020	6,646.91	Covid	H4094	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2033957	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2033957	15/12/2020	-619.72	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2033957	15/12/2020	-597.68	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2033957	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2033957	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2033957	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2033957	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2033957	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2033957	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2033957	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2033957	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2033957	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2033957	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2033957	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2033957	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2033957	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2033957	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2033957	15/12/2020	4,652.84	Covid	H4094	Physical Support - Older People (65+)	
CORE PROJECT BIRKENHEAD CIC	2032921	11/12/2020	2,360.00	Covid	H4096	Catering	
CORE PROJECT BIRKENHEAD CIC	2032921	11/12/2020	9,080.00	Covid	H4120	Grants & Subscriptions	
CORE PROJECT BIRKENHEAD CIC	2033958	15/12/2020	8,900.00	Covid	H4120	Grants & Subscriptions	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2032922	11/12/2020	3,286.00	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2032922	11/12/2020	3,286.00	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2032922	11/12/2020	3,180.00	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2032922	11/12/2020	3,180.00	Children, Families & Education	E7080	Care Provision	
CORONA ENERGY LIMITED	2031475	09/12/2020	158.83	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CORONA ENERGY LIMITED	2031475	09/12/2020	151.30	Neighbourhood Services	L4975	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	35.14	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	141.87	Neighbourhood Services	L4971	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	677.79	Neighbourhood Services	L4950	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	610.83	Neighbourhood Services	L3180	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	1,211.52	Neighbourhood Services	L2010	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	83.11	Neighbourhood Services	L5510	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	27.20	Children, Families & Education	E1410	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	-5.00	Neighbourhood Services	D3502	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	245.03	Regeneration & Place	D2520	Energy Costs	

CORONA ENERGY LIMITED	2031475	09/12/2020	375.52	Regeneration & Place	D2650	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	33.03	Neighbourhood Services	T4020	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	46.85	Regeneration & Place	L3720	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	40.98	Neighbourhood Services	L3030	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	588.30	Neighbourhood Services	L3250	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	2,187.29	Neighbourhood Services	T4020	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	1,157.52	Neighbourhood Services	L3240	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	3,455.07	Neighbourhood Services	L3030	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	52.61	Children, Families & Education	E6763	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	29.41	Regeneration & Place	D2610	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	37.98	Neighbourhood Services	D3508	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	49.96	Children, Families & Education	E1440	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	-31.70	Neighbourhood Services	D3503	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	34.44	Neighbourhood Services	L5350	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	389.46	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	414.70	Children, Families & Education	E1420	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	38.18	Children, Families & Education	E7483	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	364.50	Regeneration & Place	D2620	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	309.49	Neighbourhood Services	D3520	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	38.09	Neighbourhood Services	D3521	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	190.49	Neighbourhood Services	L3290	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	68.80	Regeneration & Place	D2510	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	59.85	Regeneration & Place	D2510	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	-98.32	Neighbourhood Services	L2470	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	35.05	Children, Families & Education	E6350	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	41.35	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	43.30	Regeneration & Place	L3970	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	62.12	Regeneration & Place	D2680	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	48.73	Neighbourhood Services	L4972	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	25.88	Neighbourhood Services	L4820	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	125.32	Regeneration & Place	D2550	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	328.90	Neighbourhood Services	L3950	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	696.79	Neighbourhood Services	L3190	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	31.02	Regeneration & Place	D2640	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	85.96	Regeneration & Place	D2700	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	33.93	Regeneration & Place	D2540	Energy Costs	
CORONA ENERGY LIMITED	2031475	09/12/2020	-788.50	Regeneration & Place	L3910	Energy Costs	
CORONA ENERGY LIMITED	2035025	17/12/2020	33.53	Regeneration & Place	D4040	Energy Costs	
CORONA ENERGY LIMITED	2035025	17/12/2020	33.08	Regeneration & Place	D4040	Energy Costs	
CORONA ENERGY LIMITED	2035025	17/12/2020	32.40	Regeneration & Place	D4040	Energy Costs	
CORONA ENERGY LIMITED	2035025	17/12/2020	33.75	Regeneration & Place	D4040	Energy Costs	
CORONA HOUSE	2033959	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2033959	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2033959	15/12/2020	4,985.18	Covid	H4094	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2033961	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2033961	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2033961	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2033961	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2033961	15/12/2020	-973.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2033961	15/12/2020	973.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2033961	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2033961	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2033961	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2033961	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2033961	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2033961	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2033961	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2033961	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2033961	15/12/2020	1,048.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2033961	15/12/2020	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2033961	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2033961	15/12/2020	299.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2033961	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

CROFTWOOD CARE UK LIMITED	2033970	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2033970	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2033970	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2033970	15/12/2020	1,584.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2033970	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2033970	15/12/2020	968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2033970	15/12/2020	968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2033970	15/12/2020	730.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2033970	15/12/2020	17,281.96	Covid	H4094	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2033971	15/12/2020	1,908.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2031901	10/12/2020	170.50	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CRYOSERVICE LTD	2031902	10/12/2020	17.67	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2031902	10/12/2020	23.56	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2033287	14/12/2020	19.24	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2030731	04/12/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2030731	04/12/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2030731	04/12/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2030731	04/12/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2032927	11/12/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2032927	11/12/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2032927	11/12/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2032927	11/12/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2035635	18/12/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2035635	18/12/2020	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2035635	18/12/2020	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2035635	18/12/2020	4,928.45	Children, Families & Education	E7080	Care Provision	
CTC PSYCHOLOGICAL SERVICES	243449	18/12/2020	540.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CTC PSYCHOLOGICAL SERVICES	2031476	09/12/2020	440.00	Children, Families & Education	E7041	Care Provision	
CTC PSYCHOLOGICAL SERVICES	2031476	09/12/2020	550.00	Children, Families & Education	E7041	Care Provision	
CTC PSYCHOLOGICAL SERVICES	2031476	09/12/2020	770.00	Children, Families & Education	E7041	Care Provision	
CTC PSYCHOLOGICAL SERVICES	2036319	22/12/2020	330.00	Children, Families & Education	E7041	Care Provision	
CULLEN BUILDING COMPANY LIMITED	2035636	18/12/2020	9,052.50	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2035636	18/12/2020	538.67	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2035636	18/12/2020	15,483.50	RE Housing & Community Safety	C4117	Miscellaneous	
CULLEN BUILDING COMPANY LIMITED	2035636	18/12/2020	16,361.33	RE Housing & Community Safety	C4117	Miscellaneous	
CULTURE CITY LIMITED	2030932	07/12/2020	2,416.00	Law & Governance (Monitoring Officer)	A2000	Equipment, Furniture & Materials	
CUNNINGHAM LINDSEY	2031477	09/12/2020	11,618.85		X1000	Liability Claims 2018/19	
CURTINS CONSULTING LIMITED	2030933	07/12/2020	700.00	RE Housing & Community Safety	C6855	Contractors - Main	
CYCLE WAGGLE LIMITED T/A MANCHESTER BIKE HIRE	2029599	01/12/2020	18,292.33	Regeneration & Place	V1070	Contract Hire & Operating Leases	
CYGNET CARE SERVICES LIMITED	2033972	15/12/2020	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2033972	15/12/2020	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2033972	15/12/2020	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2035638	18/12/2020	14,535.17	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2035638	18/12/2020	238.16	RE Housing & Community Safety	C4117	Miscellaneous	
DA LANGUAGES LIMITED	2030413	03/12/2020	21.45	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2030732	04/12/2020	30.80	Children, Families & Education	E7026	Care Provision	
DA LANGUAGES LIMITED	2030732	04/12/2020	2.20	Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2035639	18/12/2020	176.40	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2035639	18/12/2020	151.20	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2036322	22/12/2020	19.80	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2036322	22/12/2020	10.27	Children, Families & Education	E7041	Care Provision	
DA LANGUAGES LIMITED	2036322	22/12/2020	12.10	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2036322	22/12/2020	8.80	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2036322	22/12/2020	19.25	Children, Families & Education	E7026	Care Provision	
DA LANGUAGES LIMITED	2036322	22/12/2020	4.40	Children, Families & Education	E7041	Care Provision	
DA LANGUAGES LIMITED	2036322	22/12/2020	88.80	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2036322	22/12/2020	43.20	Children, Families & Education	E7026	Care Provision	
DA LANGUAGES LIMITED	2036322	22/12/2020	9.90	Children, Families & Education	E7026	Care Provision	
DA LANGUAGES LIMITED	2036322	22/12/2020	23.10	Children, Families & Education	H4020	Specialist Contracts & Fees	
DAISY & JAKE DAY NURSERY LIMITED	2036323	22/12/2020	824.51	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2036323	22/12/2020	5,083.06	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2036323	22/12/2020	2,643.23	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2036324	22/12/2020	2,548.26	Children, Families & Education	E1170	Services	

DALESIDE NURSING HOME LIMITED	2033974	15/12/2020	1,923.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2033974	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2033974	15/12/2020	-66,696.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2033974	15/12/2020	-66,696.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2033974	15/12/2020	-66,696.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2033974	15/12/2020	-66,696.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2033974	15/12/2020	-3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2033974	15/12/2020	-3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2033974	15/12/2020	-66,696.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2033974	15/12/2020	-66,696.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2033974	15/12/2020	-3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2033974	15/12/2020	-3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2033974	15/12/2020	-66,696.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2033974	15/12/2020	-3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	2033974	15/12/2020	14,290.86	Covid	H4094	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	2036333	22/12/2020	849.42	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2036333	22/12/2020	5,263.66	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2036333	22/12/2020	1,168.35	Children, Families & Education	E1170	Services	
DAVID LEWIS.	2033978	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2033978	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2033978	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2033978	15/12/2020	5,860.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2033978	15/12/2020	4,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2033978	15/12/2020	3,728.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2033978	15/12/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID PORTER T/A AMBISCAPE	2035642	18/12/2020	740.00	Regeneration & Place	H6080	Expenses	
DAWNS CHILD MINDING - DAWN FORD	2036351	22/12/2020	227.60	Children, Families & Education	E1170	Services	
DEANA KAY	2031234	08/12/2020	1,300.00	Covid	H4115	Advertising, Publicity & Marketing	
DEBBEE'S CHILDCARE - DEBRA BENNETT	2036352	22/12/2020	283.14	Children, Families & Education	E1170	Services	
DEBBIE EVANS	2036353	22/12/2020	223.25	Children, Families & Education	E1170	Services	
DEEVALE HEALTHCARE LIMITED	2033984	15/12/2020	3,301.72	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DELAMERE COMMUNITY CENTRE	2034610	16/12/2020	7,720.00	Covid	H4120	Grants & Subscriptions	
DEREK MASSEY & SONS LIMITED	2035050	17/12/2020	1,526.00	Children, Families & Education	E9965	Grants & Subscriptions	
DEREKS BUILDING SERVICES LIMITED	2032930	11/12/2020	4,819.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2035644	18/12/2020	4,399.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DERWEN COLLEGE	2033985	15/12/2020	-321.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2033985	15/12/2020	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DIANE HALL	2036378	22/12/2020	669.74	Children, Families & Education	E1170	Services	
DIANE HALL	2036378	22/12/2020	267.90	Children, Families & Education	E1170	Services	
DIGITAL ASSOCIATE (MKTG) LIMITED	2035052	17/12/2020	361.20	Children, Families & Education	E9965	Grants & Subscriptions	
DIGITAL ID LIMITED	2030940	07/12/2020	116.91	Regeneration & Place	D2510	Printing, Stationery & General Office Expenses	
DINAS LANE MEDICAL CENTRE	2031954	10/12/2020	1,300.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
DINAS LANE MEDICAL CENTRE	2036384	22/12/2020	1,300.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
DIONNE SIMPSON ON BEHALF OF WIRRAL WORSHIP COLLECTIVE	2029603	01/12/2020	500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
DISCLOSURE & BARRING SERVICES	2030738	04/12/2020	8,560.00	Resources	P1000	Services	
DISCLOSURE & BARRING SERVICES	2031236	08/12/2020	9,263.00	Resources	P1000	Services	
DISCLOSURE & BARRING SERVICES	2037330	22/12/2020	10,383.00	Resources	P1000	Services	
DISCOUNT BEDS	2029604	01/12/2020	195.00	Children, Families & Education	E7025	Care Provision	
DISCOUNT BEDS	CHAPS	08/12/2020	105.00	Children, Families & Education	E7035	Care Provision	
DOCOCO LIMITED	2035907	21/12/2020	1,955.00	Adult Social Care Services	C8203	Computer - Hardware	
DOCOCO LIMITED	2036385	22/12/2020	52,800.00	Adult Social Care Services	C8203	Computer - Hardware	
DOWHIGH LIMITED	2033989	15/12/2020	1,081.54		X8500	Credit	
DR HELEN BIBBY	2031482	09/12/2020	280.00	Children, Families & Education	E3010	Training Expenses	
DR KAREN SHANNON ASSOCIATES	2030000	02/12/2020	2,527.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR KAREN SHANNON ASSOCIATES	2030742	04/12/2020	2,300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2029606	01/12/2020	382.80	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2031970	10/12/2020	50,450.10	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2035058	17/12/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2035909	21/12/2020	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR TINA GOODSON	2030743	04/12/2020	2,500.00	Children, Families & Education	E7042	Training Expenses	
DR TINA GOODSON	2031483	09/12/2020	150.00	Children, Families & Education	E7031	Care Provision	
DR VICTORIA LEIDECKER	2031484	09/12/2020	760.00	Children, Families & Education	E7036	Care Provision	
DR VICTORIA LEIDECKER	2033990	15/12/2020	1,294.75	Children, Families & Education	E7041	Care Provision	
DR VICTORIA LEIDECKER	2035910	21/12/2020	130.00	Children, Families & Education	E7041	Care Provision	

DUCKLINGS DAY NURSERY	2036395	22/12/2020	2,265.12	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2036395	22/12/2020	6,224.99	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2036395	22/12/2020	2,554.19	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	2033991	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	3,332.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2033991	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	1,157.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	696.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	1,313.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	185.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	1,002.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	12,961.47	Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2033991	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DURHAM COUNTY COUNCIL	2032933	11/12/2020	430.00	Children, Families & Education	E7036	Care Provision	
E A REED & SONS	2030002	02/12/2020	300.00	Neighbourhood Services	L4970	Grounds Maintenance	
E A REED & SONS	2030002	02/12/2020	610.00	Neighbourhood Services	L4956	Grounds Maintenance	
E A REED & SONS	2030002	02/12/2020	2,650.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	2030946	07/12/2020	2,500.00	Neighbourhood Services	L4973	Waste Service Provider	
EARTH MOVES COOPERATIVE LIMITED	2030746	04/12/2020	144.00	Children, Families & Education	E6150	Hired or Contracted services	
EASYLIFT MATERIALS HANDLING LIMITED	2033329	14/12/2020	100.00	Covid	H4092	Grants to Voluntary Organisations	
ECLIPSE ACCESS SOLUTIONS LTD	2030747	04/12/2020	4,590.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2030747	04/12/2020	11,559.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2030747	04/12/2020	3,930.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2030747	04/12/2020	454.00	RE Housing & Community Safety	C4117	Miscellaneous	
ECON ENGINEERING LIMITED	2030948	07/12/2020	1,109.90	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
ECON ENGINEERING LIMITED	2033331	14/12/2020	22,735.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	2036397	22/12/2020	460.47	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	2031976	10/12/2020	8,476.09	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2031976	10/12/2020	2,591.56	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2031976	10/12/2020	7,017.12	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2031976	10/12/2020	4,726.66	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2031976	10/12/2020	2,765.52	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2031976	10/12/2020	2,250.33	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2031976	10/12/2020	4,130.56	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2031976	10/12/2020	5,250.49	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2031976	10/12/2020	5,313.85	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2031976	10/12/2020	-1,054.97	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2031976	10/12/2020	1,067.03	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2031976	10/12/2020	-802.89	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2031976	10/12/2020	805.11	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2031976	10/12/2020	837.02	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2031976	10/12/2020	2,698.09	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2031976	10/12/2020	2,249.90	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2031976	10/12/2020	3,409.27	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2031976	10/12/2020	242.53	Neighbourhood Services	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	2031976	10/12/2020	2,801.91	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2031976	10/12/2020	924.10	Children & Young People	C1669	Miscellaneous	

EDF ENERGY 1 LIMITED	2033995	15/12/2020	925.67	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2033995	15/12/2020	1,994.60	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2033995	15/12/2020	75.51	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2033995	15/12/2020	7,604.82	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2033995	15/12/2020	112,204.11	Neighbourhood Services	V2900	Energy Costs	
EDITIONS LIMITED	2034620	16/12/2020	200.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
EDSENTIAL	2030425	03/12/2020	332.57	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2035912	21/12/2020	108,699.45	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2035912	21/12/2020	4,381.67	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EGREMONT MEDICAL CENTRE/TCG MEDICAL SERVICES	2031240	08/12/2020	40.00	Regeneration & Place	H6080	Expenses	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2036401	22/12/2020	566.28	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2036401	22/12/2020	2,976.60	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2036401	22/12/2020	669.74	Children, Families & Education	E1170	Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2033334	14/12/2020	2,792.88	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELIS UK LIMITED	2035913	21/12/2020	1,282.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ELIZABETH FITZROY SUPPORT	2034001	15/12/2020	-337.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2034001	15/12/2020	5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH WILLIAMS	2036417	22/12/2020	431.61	Children, Families & Education	E1170	Services	
ELLENBOROUGH CARE LIMITED	2034003	15/12/2020	2,493.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2029618	01/12/2020	3,736.59	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
EMBRACE CARE LIMITED	2034005	15/12/2020	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMELEC LIMITED	2030954	07/12/2020	280.00	Children & Young People	C0643	Contractors - Main	
EMELEC LIMITED	2030954	07/12/2020	188.40	Children, Families & Education	E1930	Repairs, alterations and maintenance	
EMELEC LIMITED	2032942	11/12/2020	90.00	Children, Families & Education	E2240	Repairs, alterations and maintenance	
EMELEC LIMITED	2036418	22/12/2020	1,780.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
EMELEC LIMITED	2036418	22/12/2020	1,120.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
EMELEC LIMITED	2036418	22/12/2020	1,280.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
EMMA BULLOCK - CHILDMINDER	2036422	22/12/2020	698.60	Children, Families & Education	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	2036425	22/12/2020	245.57	Children, Families & Education	E1170	Services	
ENERGY PROJECTS PLUS LIMITED	2030957	07/12/2020	30,000.00	Covid	H4120	Grants & Subscriptions	
ENERGY PROJECTS PLUS LIMITED	2030957	07/12/2020	50,000.00	Covid	H4114	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2034008	15/12/2020	4,552.85	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2034008	15/12/2020	15,283.94	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2034008	15/12/2020	18,832.67	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2034008	15/12/2020	35.52	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2034008	15/12/2020	65.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2034008	15/12/2020	10.88	Regeneration & Place	H7180	Grants Paid	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	2036427	22/12/2020	118,909.59	RE Environment & Regulation	C5471	Contractors - Main	
ESSENCY CONSULTING LIMITED	2032943	11/12/2020	7,400.00	Neighbourhood Services	V1980	Consultants	
ESSENTIAL EARLY YEARS LIMITED	2036428	22/12/2020	283.14	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2036428	22/12/2020	2,332.11	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2036428	22/12/2020	489.51	Children, Families & Education	E1170	Services	
ESTAR TRUCK AND VAN LIMITED	2030011	02/12/2020	179.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2030429	03/12/2020	1,514.98	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2030429	03/12/2020	21.81	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2030959	07/12/2020	21.79	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2031241	08/12/2020	14.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2032944	11/12/2020	1.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2032944	11/12/2020	242.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2032944	11/12/2020	363.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2034010	15/12/2020	353.64	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2035659	18/12/2020	157.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVERSLEY NURSERY SCHOOL	2036434	22/12/2020	1,981.98	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2036434	22/12/2020	4,223.18	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2036434	22/12/2020	3,008.40	Children, Families & Education	E1170	Services	
EVERY LESSON COUNTS TUTORING LIMITED	2032945	11/12/2020	1,148.00	Children, Families & Education	E9965	Grants & Subscriptions	
E-VOICE SPEECH RECOGNITION LIMITED	2032934	11/12/2020	1,445.00	Resources	F4412	Communications & Computing	
E-VOICE SPEECH RECOGNITION LIMITED	2033993	15/12/2020	289.00	Children, Families & Education	E1000	Communications & Computing	
EXCEL ESCORT SOLUTIONS LIMITED	2032947	11/12/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2032947	11/12/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2032947	11/12/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL ESCORT SOLUTIONS LIMITED	2037397	23/12/2020	5,995.00	Children, Families & Education	E7080	Care Provision	
EXCEL FOSTERING LIMITED	2037398	23/12/2020	4,909.61	Children, Families & Education	E7080	Care Provision	

EXCLUSIVE LEISURE LIMITED	2037331	22/12/2020	2,275.00	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
EYE CAB LIMITED	2030013	02/12/2020	9,046.56	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2034013	15/12/2020	8,887.20	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2034627	16/12/2020	9,146.00	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2036436	22/12/2020	8,547.20	Neighbourhood Services	E5730	School Transport - Primary	
F C HARDWARE LIMITED	2031244	08/12/2020	131.69	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
F C HARDWARE LIMITED	2031244	08/12/2020	96.12	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
F C HARDWARE LIMITED	2031244	08/12/2020	24.12	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
F C HARDWARE LIMITED	2031244	08/12/2020	38.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
F C HARDWARE LIMITED	2031244	08/12/2020	1,384.20	Covid	H4100	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	2031244	08/12/2020	1,068.75	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	2031244	08/12/2020	38.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	2032019	10/12/2020	212.08	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	2035660	18/12/2020	131.94	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
F C HARDWARE LIMITED	2035660	18/12/2020	634.88	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FABBY WOTSIT ABBY O'HALLORAN	2036437	22/12/2020	500.00	Children, Families & Education	E3020	Contributions	
FABBY WOTSIT ABBY O'HALLORAN	2036438	22/12/2020	283.14	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2036438	22/12/2020	910.40	Children, Families & Education	E1170	Services	
FACETS LIMITED	2030431	03/12/2020	742.50	Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
FACULTY OF PUBLIC HEALTH	2032020	10/12/2020	4,655.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
FAIRFIELD HEALTHCARE LTD	2034015	15/12/2020	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2034015	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2034015	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2034015	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2034015	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	2034015	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2034015	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2034015	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2034015	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2034015	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2034015	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2034015	15/12/2020	1,796.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2034015	15/12/2020	9,970.36	Covid	H4094	Physical Support - Older People (65+)	
FAIRYTALES AND NATURE TRAILS-RACHEL SMITH	2036439	22/12/2020	660.27	Children, Families & Education	E1170	Services	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2034016	15/12/2020	260.48	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2034016	15/12/2020	95.60	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2034016	15/12/2020	102.96	Regeneration & Place	H7180	Grants Paid	
FAMILY LINKS	2032021	10/12/2020	4,990.00	Children, Families & Education	E8741	Training Expenses	
FIDDES & SON LTD T/A BOWCOM	2035662	18/12/2020	1,833.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	18.00	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	18.00	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	89.10	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	11.70	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	54.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	9.90	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	14.40	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	5.40	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	54.00	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	9.90	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	14.40	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	7.20	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	3.60	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	3.60	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	9.90	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	9.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	43.20	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	1.80	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	35.10	Regeneration & Place	D2402	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	1.80	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	18.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	8.10	Neighbourhood Services	L5360	Repairs, alterations and maintenance	

FIELDWAY SUPPLIES LTD	2031246	08/12/2020	18.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031246	08/12/2020	59.17	Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031499	09/12/2020	8.10	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031499	09/12/2020	9.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031499	09/12/2020	31.50	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031499	09/12/2020	5.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031499	09/12/2020	7.20	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031499	09/12/2020	17.10	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031499	09/12/2020	17.10	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031499	09/12/2020	5.40	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031499	09/12/2020	18.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031499	09/12/2020	55.80	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031499	09/12/2020	8.10	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2031499	09/12/2020	54.90	Regeneration & Place	D2402	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2032950	11/12/2020	18.00	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2032950	11/12/2020	18.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2032950	11/12/2020	18.00	Children, Families & Education	E9490	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2032950	11/12/2020	18.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2032950	11/12/2020	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2032950	11/12/2020	18.00	Children, Families & Education	E9490	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2032950	11/12/2020	18.00	Regeneration & Place	D2180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2032950	11/12/2020	36.00	Regeneration & Place	D2180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2034018	15/12/2020	18.00	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2034018	15/12/2020	42.30	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2034018	15/12/2020	36.90	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2034018	15/12/2020	14.40	Regeneration & Place	D2402	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2034018	15/12/2020	7.20	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2034018	15/12/2020	14.40	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2034018	15/12/2020	30.60	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2034018	15/12/2020	18.00	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2034018	15/12/2020	13.50	Regeneration & Place	D2180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2034018	15/12/2020	45.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2034018	15/12/2020	2.70	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2034628	16/12/2020	101.70	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2034628	16/12/2020	25.20	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2034628	16/12/2020	78.30	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2034628	16/12/2020	19.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2034628	16/12/2020	6.30	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2034628	16/12/2020	32.40	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2034628	16/12/2020	12.60	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2034628	16/12/2020	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2034628	16/12/2020	10.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2035663	18/12/2020	54.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037399	23/12/2020	15.30	Regeneration & Place	D5500	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037399	23/12/2020	22.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037399	23/12/2020	11.70	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037399	23/12/2020	15.30	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037399	23/12/2020	16.20	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037399	23/12/2020	18.00	Children, Families & Education	E9160	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037399	23/12/2020	7.20	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037399	23/12/2020	9.00	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037399	23/12/2020	27.90	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037399	23/12/2020	52.20	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037399	23/12/2020	67.50	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037399	23/12/2020	9.90	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037399	23/12/2020	18.90	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037399	23/12/2020	27.90	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037399	23/12/2020	17.10	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2036446	22/12/2020	3,680.82	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2036446	22/12/2020	7,966.00	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2036446	22/12/2020	910.40	Children, Families & Education	E1170	Services	
FLIGHTCARE LIMITED	2034019	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	2034019	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

FLIGHTCARE LIMITED	2034019	15/12/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2034019	15/12/2020	1,362.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2034019	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2034019	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2034019	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2034019	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2034019	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2034019	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2034019	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2034019	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2034019	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2034019	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2034019	15/12/2020	14,290.86	Covid	H4094	Physical Support - Older People (65+)	
FORD MOTOR COMPANY T/A PARTS PLUS	2034629	16/12/2020	13.49	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2035086	17/12/2020	7.34	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2035086	17/12/2020	8.58	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2035086	17/12/2020	68.81	Neighbourhood Services	L4975	Direct Transport Costs	
FORDIES MINI COACHES	2030017	02/12/2020	4,547.20	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	2032031	10/12/2020	4,748.10	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	2035087	17/12/2020	4,311.80	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	2036447	22/12/2020	5,120.50	Neighbourhood Services	E5730	School Transport - Special	
FORENSIC PSYCHIATRY LIMITED	2030962	07/12/2020	311.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2030018	02/12/2020	776.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2030438	03/12/2020	2,348.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2031503	09/12/2020	907.90	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2031503	09/12/2020	2,348.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2032952	11/12/2020	1,406.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2032952	11/12/2020	1,456.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2033351	14/12/2020	494.10	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2035088	17/12/2020	50.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2035666	18/12/2020	1,023.80	Children, Families & Education	E7025	Care Provision	
FORENSIC TESTING SERVICE LIMITED	2035666	18/12/2020	2,284.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2030439	03/12/2020	81.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2032953	11/12/2020	607.41	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2032953	11/12/2020	881.28	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2032953	11/12/2020	1,028.16	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2032953	11/12/2020	1,000.44	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2032953	11/12/2020	1,000.44	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2034020	15/12/2020	1,602.98	Regeneration & Place	H7180	Government Grants	
FORUM HOUSING ASSOCIATION	2034020	15/12/2020	32,239.21	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2034020	15/12/2020	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2034020	15/12/2020	12,986.83	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2034020	15/12/2020	11,660.17	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2037400	23/12/2020	947.09	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2032954	11/12/2020	4,239.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2032954	11/12/2020	3,302.85	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2032954	11/12/2020	4,269.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2032954	11/12/2020	3,450.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2032954	11/12/2020	4,269.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2032954	11/12/2020	2,935.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2032954	11/12/2020	3,192.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2032954	11/12/2020	2,880.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2032954	11/12/2020	2,953.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2032954	11/12/2020	2,953.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2032955	11/12/2020	3,792.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2032955	11/12/2020	3,155.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2032955	11/12/2020	3,535.50	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2037401	23/12/2020	3,198.41	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2037401	23/12/2020	3,254.61	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2037401	23/12/2020	3,200.13	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2037401	23/12/2020	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2037401	23/12/2020	3,516.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2037402	23/12/2020	3,238.55	Children, Families & Education	E7080	Care Provision	

FOSTERING SOLUTIONS LTD	2037402	23/12/2020	3,338.63	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2037402	23/12/2020	2,924.09	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2037402	23/12/2020	2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2037402	23/12/2020	4,953.78	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2037402	23/12/2020	2,072.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2037402	23/12/2020	2,072.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2037402	23/12/2020	3,491.89	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2037402	23/12/2020	3,344.64	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2037402	23/12/2020	2,072.10	Children, Families & Education	E7080	Care Provision	
FOX COVERT T/A HILLCREST CARE HOME	2034021	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
FRAUD ADVISORY SERVICES LIMITED	2030753	04/12/2020	267.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2030753	04/12/2020	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2030753	04/12/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2030753	04/12/2020	253.74	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2030753	04/12/2020	181.97	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2034022	15/12/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2034630	16/12/2020	267.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2034630	16/12/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2035667	18/12/2020	251.19	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2035667	18/12/2020	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2034024	15/12/2020	12.48	Children, Families & Education	E1420	Catering	
FRIENDS OF BENTY HEY WOODS	2034631	16/12/2020	539.70	Law & Governance (Monitoring Officer)	B7586	Grants to Voluntary Organisations	
FRIENDS OF LISCARD PRIMARY SCHOOL	2034632	16/12/2020	7,610.00	Covid	H4120	Grants & Subscriptions	
FT LEISURE	2030441	03/12/2020	1,900.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FTS DEMOLITION LIMITED	2036451	22/12/2020	2,500.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
FUEL BANK FOUNDATION	2030963	07/12/2020	100,000.00	Covid	H4120	Grants & Subscriptions	
FUN TRAIN DAY NURSERY LTD	2036452	22/12/2020	2,831.40	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2036452	22/12/2020	3,557.79	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2036452	22/12/2020	1,157.08	Children, Families & Education	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	2029628	01/12/2020	412.18	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2030021	02/12/2020	85.10	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2030442	03/12/2020	244.82	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2030442	03/12/2020	35.23	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2030442	03/12/2020	113.86	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2030442	03/12/2020	71.49	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2030442	03/12/2020	296.49	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2030442	03/12/2020	179.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2030442	03/12/2020	146.45	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2030442	03/12/2020	88.32	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2030442	03/12/2020	179.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2030442	03/12/2020	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2030442	03/12/2020	120.84	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2030442	03/12/2020	189.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2030442	03/12/2020	259.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2030964	07/12/2020	64.57	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2030964	07/12/2020	322.76	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2030964	07/12/2020	48.99	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2030964	07/12/2020	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2030964	07/12/2020	97.05	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2030964	07/12/2020	615.12	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2031254	08/12/2020	48.99	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2031254	08/12/2020	336.83	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2031506	09/12/2020	344.32	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2031506	09/12/2020	483.23	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2032037	10/12/2020	196.50	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2032037	10/12/2020	189.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2032037	10/12/2020	49.29	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2032037	10/12/2020	115.15	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2033354	14/12/2020	10.04	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2033354	14/12/2020	49.29	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2033354	14/12/2020	226.03	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2033354	14/12/2020	43.11	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2033354	14/12/2020	120.84	Covid	H4117	Grants to Voluntary Organisations	

FURNITURE RESOURCE CENTRE LIMITED	2033354	14/12/2020	307.10	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2034025	15/12/2020	259.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2034025	15/12/2020	270.88	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2035089	17/12/2020	146.45	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2035089	17/12/2020	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2035089	17/12/2020	311.93	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2035089	17/12/2020	244.11	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2035089	17/12/2020	202.81	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2035089	17/12/2020	196.50	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2035089	17/12/2020	179.56	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2035089	17/12/2020	296.49	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2035917	21/12/2020	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2035917	21/12/2020	100.43	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2035917	21/12/2020	18.53	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2035917	21/12/2020	270.88	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2036453	22/12/2020	385.59	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2036453	22/12/2020	509.68	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2037403	23/12/2020	249.30	Covid	H4117	Grants to Voluntary Organisations	
FUSION FOSTERING LIMITED	2037404	23/12/2020	-2,258.57	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2037404	23/12/2020	3,985.71	Children, Families & Education	E7080	Care Provision	
FUTURE CARE SERVICES (UK) LIMITED	2034026	15/12/2020	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2034026	15/12/2020	2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
G M TRAVEL	2030022	02/12/2020	479.92	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	2032038	10/12/2020	599.90	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	2035090	17/12/2020	599.90	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	2036455	22/12/2020	599.90	Neighbourhood Services	E5730	School Transport - Special	
G RYDER & COMPANY LIMITED	2035918	21/12/2020	2,082.50	Resources	F1260	Equipment, Furniture & Materials	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2030024	02/12/2020	663.83	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2030024	02/12/2020	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2030024	02/12/2020	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2030024	02/12/2020	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2030024	02/12/2020	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2031507	09/12/2020	1,621.49	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2031507	09/12/2020	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2031507	09/12/2020	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2034636	16/12/2020	1,632.38	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2034636	16/12/2020	2,750.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2037405	23/12/2020	1,490.90	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2037405	23/12/2020	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2037405	23/12/2020	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2031508	09/12/2020	1,080.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2031508	09/12/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2034637	16/12/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2037406	23/12/2020	1,600.00	Regeneration & Place	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	2033356	14/12/2020	13.50		F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	2035092	17/12/2020	174.95	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2035668	18/12/2020	196.35	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2035668	18/12/2020	174.95	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
GAINMOOR LTD T/A HESWALL HILLS PHARMACY	2033358	14/12/2020	200.00	Neighbourhood Services	H2940	Waste Service Provider	
GAIST SOLUTIONS LIMITED	2029629	01/12/2020	17,556.00	RE Environment & Regulation	C5426	Contractors - Main	
GALLTFAENAN HALL LIMITED	2034028	15/12/2020	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2031255	08/12/2020	121.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2031255	08/12/2020	149.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2031255	08/12/2020	4.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2031255	08/12/2020	21.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2031255	08/12/2020	21.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2031255	08/12/2020	68.88	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2031255	08/12/2020	130.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2031255	08/12/2020	138.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2031255	08/12/2020	487.16	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2031255	08/12/2020	100.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2031255	08/12/2020	100.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2031255	08/12/2020	72.24	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

GAPPS DAY SERVICE LIMITED	2030966	07/12/2020	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2032958	11/12/2020	7,808.00	Covid	H4096	Catering	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2032958	11/12/2020	30,940.00	Covid	H4120	Grants & Subscriptions	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2034638	16/12/2020	9,450.00	Covid	H4120	Grants & Subscriptions	
GAVIN BUILDING SERVICES INC LIMITED	2030756	04/12/2020	528.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2034029	15/12/2020	4,003.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2034029	15/12/2020	3,523.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2034029	15/12/2020	5,520.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2035094	17/12/2020	11,184.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2036460	22/12/2020	288.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2036460	22/12/2020	1,152.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2036460	22/12/2020	288.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2036460	22/12/2020	1,584.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2036460	22/12/2020	650.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2036460	22/12/2020	288.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2036460	22/12/2020	1,120.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2036460	22/12/2020	2,304.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2036460	22/12/2020	696.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2036463	22/12/2020	5,805.65	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2036463	22/12/2020	2,488.14	Children, Families & Education	E1170	Services	
GB SPORT & LEISURE UK LIMITED	2030025	02/12/2020	683.55	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GEL LIMITED T/A HEALTHWORK	2035919	21/12/2020	20.00	Resources	V1150	Medical Service Provider	
GELDARDS LLP	2030967	07/12/2020	442.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
GELDARDS LLP	2031509	09/12/2020	6,633.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
GELDARDS LLP	2031509	09/12/2020	3,794.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
GELDARDS LLP	2034639	16/12/2020	186.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2030757	04/12/2020	695.13	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2032045	10/12/2020	2,300.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2036464	22/12/2020	142.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2037333	22/12/2020	2,300.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2037407	23/12/2020	98.00	Covid	H4100	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2037407	23/12/2020	160.00	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2037407	23/12/2020	98.00	Covid	H4100	Cleaning & Domestic Supplies	
GEMMA KATE GERAGHTY	2035098	17/12/2020	270.00	Children, Families & Education	E9600	Services	
GERALD HOUSE RESIDENTIAL CARE HOME	2034031	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2034031	15/12/2020	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2034031	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2034031	15/12/2020	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2034031	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2034031	15/12/2020	1,186.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2034031	15/12/2020	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2034031	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2034031	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2034031	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2034031	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2034031	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2034031	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2034031	15/12/2020	5,982.22	Covid	H4094	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2034031	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2034031	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GK TRAVEL	2030448	03/12/2020	1,555.00	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	2030448	03/12/2020	1,555.00	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	2032070	10/12/2020	1,401.00	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	2035105	17/12/2020	1,555.00	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	2036474	22/12/2020	1,555.00	Neighbourhood Services	E5730	School Transport - Special	
GLADSTONE MRM LIMITED	2029633	01/12/2020	393.00	Neighbourhood Services	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	2030030	02/12/2020	1,965.00	Neighbourhood Services	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	2034642	16/12/2020	14,168.00	Neighbourhood Services	L1040	Communications & Computing	
GLADSTONE MRM LIMITED	2034642	16/12/2020	-3,950.00	Neighbourhood Services	L1040	Communications & Computing	
GLENTON 1990 LIMITED T/A GLENTON MEDIA & EVENTS	2036475	22/12/2020	495.00	Covid	H4133	Advertising, Publicity & Marketing	
GLOW CREATIVE LEARNING CIC	2030450	03/12/2020	1,702.00	Children, Families & Education	E9062	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	2034036	15/12/2020	11,872.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

GOOD FOUNDATIONS LIMITED	2037410	23/12/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2037410	23/12/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2037410	23/12/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2037410	23/12/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2037410	23/12/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2037410	23/12/2020	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2037410	23/12/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2037410	23/12/2020	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2037410	23/12/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2037410	23/12/2020	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2037410	23/12/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2037410	23/12/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2037410	23/12/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2037410	23/12/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2037410	23/12/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2037410	23/12/2020	12,946.84	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	2030972	07/12/2020	974.40	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GRAINGER FIRE SYSTEMS	2035112	17/12/2020	63.75	Children, Families & Education	E9600	Repairs, alterations and maintenance	
GRAINGER FIRE SYSTEMS	2037334	22/12/2020	63.75	Children, Families & Education	E9600	Repairs, alterations and maintenance	
GREASBY ALLOTMENT HOLDERS AND GARDENERS ASSOCIATION	2032078	10/12/2020	2,100.00	Law & Governance (Monitoring Officer)	B7606	Grants to Voluntary Organisations	
GREASBY PLAYGROUP	2036478	22/12/2020	4,993.43	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2036478	22/12/2020	1,353.08	Children, Families & Education	E1170	Services	
GREENACRE NURSING HOME LIMITED	2034037	15/12/2020	1,950.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	2036479	22/12/2020	283.14	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2036479	22/12/2020	1,104.26	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2036479	22/12/2020	3,082.82	Children, Families & Education	E1170	Services	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2031263	08/12/2020	160.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2035674	18/12/2020	673.62	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	2030974	07/12/2020	4,921.00	RE Environment & Regulation	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	564.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,001.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	10,635.06	Covid	H4094	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2034038	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED (AVISON YOUNG)	2034645	16/12/2020	3,799.58	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2029638	01/12/2020	2,440.00	Regeneration & Place	B8449	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2029638	01/12/2020	1,700.00	Regeneration & Place	H8053	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2030454	03/12/2020	4,250.00	Resources	F2009	Services	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2034646	16/12/2020	3,722.48	RE Housing & Community Safety	C6855	Contractors - Main	
H JENKINSON & COMPANY LIMITED	2030457	03/12/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2030457	03/12/2020	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2030977	07/12/2020	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2030977	07/12/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2034041	15/12/2020	982.98	Children, Families & Education	E9603	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2036482	22/12/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2036482	22/12/2020	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2036482	22/12/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2036482	22/12/2020	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2037412	23/12/2020	1,529.47	Covid	H4100	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2037412	23/12/2020	116.00	Covid	H4102	General Supplies and Services	

H JENKINSON & COMPANY LIMITED	2037412	23/12/2020	109.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2037412	23/12/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2037412	23/12/2020	109.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2037412	23/12/2020	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2037412	23/12/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2037412	23/12/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2037412	23/12/2020	109.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2037412	23/12/2020	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2037412	23/12/2020	109.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2037412	23/12/2020	122.00	Covid	H4102	General Supplies and Services	
H NEWTON HALE & SONS LTD	2030458	03/12/2020	30.90	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2034042	15/12/2020	71.34	Neighbourhood Services	L4973	Grounds Maintenance	
H NEWTON HALE & SONS LTD	2034042	15/12/2020	212.40	Neighbourhood Services	L4974	Grounds Maintenance	
H S JACKSON & SON (FENCING) LIMITED	2034043	15/12/2020	821.20	Neighbourhood Services	H3130	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	2036484	22/12/2020	1,132.56	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2036484	22/12/2020	5,989.99	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2036484	22/12/2020	1,151.63	Children, Families & Education	E1170	Services	
HAGS-SMP LIMITED	2029641	01/12/2020	1,349.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
HALL SMITH PUBLISHING LIMITED	2036485	22/12/2020	595.00	Covid	H4115	Advertising, Publicity & Marketing	
HALO FACILITIES MANAGEMENT LIMITED	2034648	16/12/2020	90.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HALTON BOROUGH COUNCIL	2036486	22/12/2020	3,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
HANDY CARS CONTRACTS	2031265	08/12/2020	23,862.65	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2032082	10/12/2020	23,411.95	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2035117	17/12/2020	24,284.15	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2035924	21/12/2020	332.50	Neighbourhood Services	E5730	School Transport - Special	
HANDY CARS CONTRACTS	2036487	22/12/2020	20,422.95	Neighbourhood Services	E5730	School Transport - Primary	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2030460	03/12/2020	94,187.93	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARDWARE UK LIMITED	2029643	01/12/2020	804.43	Resources	F4300	Equipment, Furniture & Materials	
HARTFORD HEY LIMITED	2034047	15/12/2020	1,748.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2030462	03/12/2020	1,355.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2030462	03/12/2020	201.12	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2032086	10/12/2020	31,379.56	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2035119	17/12/2020	75,107.65	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAWTHORN EDUCATION	2035120	17/12/2020	2,013.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
HC SLINGSBY PLC	2030043	02/12/2020	376.18	Resources	F4410	Communications & Computing	
HC-ONE LIMITED	2034051	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2034051	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2034051	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	1,162.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	-1,162.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	240.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	300.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	132.80	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	686.50	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	2,416.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	2,684.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2034051	15/12/2020	2,544.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2034051	15/12/2020	2,564.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2034051	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2034051	15/12/2020	2,572.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2034051	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	

HEALTHWATCH WIRRAL	2032091	10/12/2020	14,446.27	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL	2032091	10/12/2020	1,724.35	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2032096	10/12/2020	234.00	Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	2036498	22/12/2020	446.49	Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	2036498	22/12/2020	535.79	Children, Families & Education	E1170	Services	
HELEN WRENN	2029647	01/12/2020	300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HER MAJESTY'S PASSPORT OFFICE	243424	14/12/2020	58.50	Children, Families & Education	E7033	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	243424	14/12/2020	58.50	Children, Families & Education	E7033	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	243424	14/12/2020	85.00	Children, Families & Education	E7033	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	243424	14/12/2020	85.00	Children, Families & Education	E7033	Care Provision	
HER MAJESTY'S PRISON & PROBATION SERVICE (HMPPS/NOMS)	2037416	23/12/2020	10,872.00	Children, Families & Education	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	2034060	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2034060	15/12/2020	288.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2034060	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2034060	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2034060	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2034060	15/12/2020	1,864.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2034060	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2034060	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2034060	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2034060	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2034060	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2034060	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2034060	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2034060	15/12/2020	815.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2034060	15/12/2020	18,279.00	Covid	H4094	Physical Support - Older People (65+)	
HESWALL GLASS	2030765	04/12/2020	2,617.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HEYSTRATEGY LIMITED	2034061	15/12/2020	650.00	Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	2029650	01/12/2020	4,330.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2029650	01/12/2020	39,560.36	Covid	H4094	Physical Support - Older People (65+)	
HF TRUST LIMITED	2034062	15/12/2020	5,958.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2034063	15/12/2020	-1,101.44	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2034063	15/12/2020	-393.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2034063	15/12/2020	714.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2034063	15/12/2020	510.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2034063	15/12/2020	-551.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2034063	15/12/2020	-2,204.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2034063	15/12/2020	2,859.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2034063	15/12/2020	-2,204.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2034063	15/12/2020	2,859.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2034063	15/12/2020	2,859.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2034063	15/12/2020	2,859.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2034063	15/12/2020	2,859.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2034063	15/12/2020	2,859.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2034063	15/12/2020	2,859.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2034063	15/12/2020	2,859.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2034063	15/12/2020	2,859.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2034063	15/12/2020	2,859.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2034063	15/12/2020	2,859.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2034063	15/12/2020	2,859.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2034063	15/12/2020	2,859.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2034063	15/12/2020	2,859.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	2034065	15/12/2020	965.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	2030049	02/12/2020	760.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2030049	02/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2030049	02/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2030049	02/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2034066	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2034066	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2034066	15/12/2020	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2034066	15/12/2020	207.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

HILBRE CARE LIMITED	2034066	15/12/2020	7,311.60	Covid	H4094	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2034067	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2034067	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2034067	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2034067	15/12/2020	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2034067	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2034067	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2034067	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2034067	15/12/2020	3,988.15	Covid	H4094	Physical Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2029651	01/12/2020	6,137.65	Children, Families & Education	E5947	Special Educ Needs Top Ups	
HITACHI SOLUTIONS EUROPE LIMITED	2035135	17/12/2020	475.00	Adults Care and Health and Strategic Commissioning	P4204	Communications & Computing	
HMCTS (HER MAJESTY'S COURT AND TRIBUNAL SERVICE)	243421	11/12/2020	170.00	Children, Families & Education	E7033	Care Provision	
HMRC SHIPLEY	2034068	15/12/2020	1,147.83	Balance Sheet	00000	Debtors - Inland Revenue	
HOLLY BANK TRUST	2034070	15/12/2020	10,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY LANGLEY	2034656	16/12/2020	425.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2035694	18/12/2020	2,965.27	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	2036511	22/12/2020	342.38	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2036511	22/12/2020	213.99	Children, Families & Education	E1170	Services	
HOME AND AWAY TRAVEL	2030050	02/12/2020	5,300.00	Neighbourhood Services	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	2031529	09/12/2020	5,450.00	Neighbourhood Services	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	2034658	16/12/2020	5,450.00	Neighbourhood Services	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	2036512	22/12/2020	5,450.00	Neighbourhood Services	E5730	School Transport - Special	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2030051	02/12/2020	54,947.88	Covid	H4094	Physical Support - Older People (65+)	
HOME CARERS (LIVERPOOL) LIMITED	2036513	22/12/2020	3,822.19	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HOUSING AND CARE 21	2031273	08/12/2020	-59.50	Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2031273	08/12/2020	22.75	Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2031273	08/12/2020	168.00	Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2031273	08/12/2020	130.00	Regeneration & Place	H7180	Grants Paid	
HOYLAKE COMMUNITY CENTRE	2035141	17/12/2020	511.95	Children, Families & Education	E1410	Child Centre - Board Money	
HOYLAKE COTTAGE HOSP TRUST LTD	2032117	10/12/2020	5,200.00	Covid	H4094	Learning & Disability Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2034073	15/12/2020	3,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2034073	15/12/2020	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2034073	15/12/2020	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2034073	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2034073	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2034073	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2034073	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2034073	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2034073	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2034073	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2034073	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2034073	15/12/2020	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2034073	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2034073	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2034073	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2034073	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2034073	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2034073	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2034073	15/12/2020	20,605.42	Covid	H4094	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	2030768	04/12/2020	319.20	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2030768	04/12/2020	1,410.60	Children, Families & Education	E5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2032973	11/12/2020	745.44	Children, Families & Education	E1750	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2032973	11/12/2020	353.34	Children, Families & Education	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2032973	11/12/2020	605.88	Children, Families & Education	E2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2032973	11/12/2020	400.65	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2032973	11/12/2020	43.11	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2034074	15/12/2020	669.40	Children, Families & Education	E1210	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2034074	15/12/2020	620.16	Children, Families & Education	E4470	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2034074	15/12/2020	1,724.82	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2034074	15/12/2020	568.25	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2034074	15/12/2020	396.72	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2034661	16/12/2020	370.09	Children, Families & Education	E2630	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2034661	16/12/2020	549.55	Children, Families & Education	E3620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2034661	16/12/2020	1,318.96	Children, Families & Education	E5570	Hired or Contracted services	

HSL COMPLIANCE LIMITED	2034661	16/12/2020	338.92	Children, Families & Education	E3120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2034661	16/12/2020	389.11	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2037418	23/12/2020	776.69	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2037418	23/12/2020	995.33	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2037418	23/12/2020	287.28	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	2034075	15/12/2020	202.87	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	2035931	21/12/2020	731.62	Covid	H4100	Hired or Contracted services	
HSS HIRE SERVICE GROUP LTD	2036518	22/12/2020	585.29	Covid	H4100	Hired or Contracted services	
HSS HIRE SERVICE GROUP LTD	2036518	22/12/2020	585.29	Covid	H4100	Hired or Contracted services	
HSS HIRE SERVICE GROUP LTD	2036518	22/12/2020	731.62	Covid	H4100	Hired or Contracted services	
HUGE MEDIA ADVERTISING LIMITED	2036519	22/12/2020	1,550.00	Covid	H4115	Advertising, Publicity & Marketing	
HULME HALL	2030985	07/12/2020	2,980.84	Children, Families & Education	E1020	Training Expenses	
HUWS GRAY FITLOCK LTD	2030472	03/12/2020	1,311.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2030986	07/12/2020	121.42	Regeneration & Place	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2034662	16/12/2020	80.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2035144	17/12/2020	360.00	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2035932	21/12/2020	1,267.95	Regeneration & Place	H7420	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2029660	01/12/2020	222.68	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2029660	01/12/2020	332.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2031531	09/12/2020	261.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2036520	22/12/2020	257.69	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	2034076	15/12/2020	24,004.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
HYPE MERSEYSIDE	2034663	16/12/2020	5,500.00	Covid	H4120	Grants & Subscriptions	
I CARE(GB) LIMITED	2030473	03/12/2020	36,620.07	Covid	H4094	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2034077	15/12/2020	30,021.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	2035148	17/12/2020	137,540.17	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
IDEM LIVING LIMITED	2037419	23/12/2020	26,571.60	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	2037419	23/12/2020	27,457.32	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	2035935	21/12/2020	29,000.00	Resources	F4419	Communications & Computing	
IDS HEATING SPARES	2030990	07/12/2020	7.34	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
IDS HEATING SPARES	2030990	07/12/2020	6.50	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	2032125	10/12/2020	113.75	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	2035698	18/12/2020	140.00	Children, Families & Education	E1850	Repairs, alterations and maintenance	
IMPACT NORTH WEST LIMITED	2037336	22/12/2020	300.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
INDEPENDENCE SUPPORT LIMITED	2029663	01/12/2020	92,342.91	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDIGO CARE SERVICES LIMITED	2034081	15/12/2020	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2034081	15/12/2020	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INFORM CPI LIMITED	2032127	10/12/2020	12,740.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2032127	10/12/2020	625.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2032127	10/12/2020	800.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2034082	15/12/2020	850.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2037337	22/12/2020	4,947.50	Resources	F5080	Communications & Computing	
INITIAL WASHROOM HYGIENE	2030992	07/12/2020	34.66	Neighbourhood Services	D3543	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2036523	22/12/2020	73.69	Regeneration & Place	D3544	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2036523	22/12/2020	2,232.00	Covid	H4111	General Supplies and Services	
INITIAL WASHROOM HYGIENE	2036523	22/12/2020	8,273.33	Covid	H4111	Hired or Contracted services	
INSPIRE CHILDRENS SERVICE	2032980	11/12/2020	12,552.60	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	2037421	23/12/2020	5,437.50	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	2037421	23/12/2020	252.30	Children, Families & Education	E7037	Care Provision	
INSPIRING SCIENCE	2030477	03/12/2020	2,544.96	Children, Families & Education	E2940	IR35	
INSPIRING SCIENCE	2035168	17/12/2020	1,419.00	Children, Families & Education	E2940	IR35	
INSTITUTE TRADING STANDARDS ASSOCIATION	2035169	17/12/2020	942.00	Neighbourhood Services	H3200	Advertising - Employee	
INVESTED CHILDCARE	2032983	11/12/2020	17,357.10	Children, Families & Education	E7080	Care Provision	
INVOLVE NORTHWEST	2029666	01/12/2020	6,226.75	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	2030994	07/12/2020	5,900.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	2030994	07/12/2020	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2030994	07/12/2020	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2032131	10/12/2020	75,873.86	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2035171	17/12/2020	6,000.00	Covid	H4120	Grants & Subscriptions	
INVOLVE NORTHWEST	2036524	22/12/2020	6,226.75	Children, Families & Education	E5850	Hired or Contracted services	
IOMA CLOTHING CO LIMITED	2035701	18/12/2020	34.90	Neighbourhood Services	H3200	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	2035936	21/12/2020	44.40	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	2036527	22/12/2020	4,176.52	Children, Families & Education	E1170	Services	

IRBY PRIMARY PRE-SCHOOL	2036527	22/12/2020	2,650.29	Children, Families & Education	E1170	Services	
ISW-ASSESSMENTS LIMITED	2030772	04/12/2020	2,428.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
J & J LEARMONTH	2033408	14/12/2020	129.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2033408	14/12/2020	627.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2033408	14/12/2020	646.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2033408	14/12/2020	627.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2033408	14/12/2020	1,254.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2035174	17/12/2020	627.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2035174	17/12/2020	627.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2035703	18/12/2020	627.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2035937	21/12/2020	747.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	2030773	04/12/2020	890.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2032985	11/12/2020	4,774.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2032985	11/12/2020	4,631.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2030774	04/12/2020	140.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2030774	04/12/2020	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2032986	11/12/2020	5,514.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2032986	11/12/2020	110.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2032986	11/12/2020	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2032986	11/12/2020	286.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2032986	11/12/2020	474.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2032986	11/12/2020	637.20	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2035704	18/12/2020	6,137.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2035704	18/12/2020	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2035704	18/12/2020	13,509.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2035704	18/12/2020	780.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2035704	18/12/2020	650.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2035704	18/12/2020	140.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2035704	18/12/2020	3,605.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J HOPKINS (CONTRACTORS) LIMITED	2035705	18/12/2020	1,080.00	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
J P TISDALE (DEMOLITION) LIMITED	2030058	02/12/2020	34,665.50	Investment in Properties	C7267	Contractors - Main	
J&K TRAVEL LIMITED	2030059	02/12/2020	2,374.55	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	2032138	10/12/2020	2,644.55	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	2034669	16/12/2020	2,644.55	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	2036541	22/12/2020	2,644.55	Neighbourhood Services	E5730	School Transport - Special	
J.A. JONES & SONS	2030060	02/12/2020	740.00	Neighbourhood Services	L4974	Grounds Maintenance	
J.A. JONES & SONS	2030060	02/12/2020	1,921.81	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
J.A. JONES & SONS	2030775	04/12/2020	373.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J.A. JONES & SONS	2033412	14/12/2020	450.00	Neighbourhood Services	L4974	Grounds Maintenance	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	2031533	09/12/2020	212.50	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	2031533	09/12/2020	1,275.00	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
JACKSON (FIRE & SECURITY) UK LIMITED	2029669	01/12/2020	115.00	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2029669	01/12/2020	66.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2029669	01/12/2020	36.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2030482	03/12/2020	12.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2031281	08/12/2020	33.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2032142	10/12/2020	69.50	Children, Families & Education	E1410	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2032142	10/12/2020	266.00	Children, Families & Education	E1780	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	6.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	63.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	5.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	158.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	61.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	108.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	85.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	44.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	25.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	61.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	86.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	17.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	3.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	231.50	Regeneration & Place	D2640	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	26.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	

JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	67.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	23.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	82.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	8.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	53.50	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	103.50	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	39.50	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	33.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	161.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	114.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2035938	21/12/2020	54.00	Children, Families & Education	E1410	Repairs, alterations and maintenance	
JAH-JIREH CHARITY HOMES	2034091	15/12/2020	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	2036551	22/12/2020	342.31	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	2036562	22/12/2020	223.25	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2036571	22/12/2020	431.98	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2036574	22/12/2020	682.80	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2036558	22/12/2020	446.49	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2036558	22/12/2020	148.83	Children, Families & Education	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	2034100	15/12/2020	4,080.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JHS PROPERTY RESTORATION LIMITED	2032991	11/12/2020	4,823.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	2035707	18/12/2020	2,608.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
JILLS CHILDMINDING-JILL LOFTUS	2036600	22/12/2020	227.60	Children, Families & Education	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	2036600	22/12/2020	136.56	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2036601	22/12/2020	223.25	Children, Families & Education	E1170	Services	
JOANNE CARR - CHILDMINDING	2036611	22/12/2020	283.14	Children, Families & Education	E1170	Services	
JOANNE JADE ABRAHAM	2032992	11/12/2020	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN RICHARD	2034107	15/12/2020	35.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JOHN RICHARD	2034107	15/12/2020	5.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JOHN SUTCH CRANES LIMITED	2030074	02/12/2020	1,420.25	Regeneration & Place	D8000	Repairs, alterations and maintenance	
JOHNSON TRAINING LIMITED	2029683	01/12/2020	95.00	Neighbourhood Services	L3190	Training Expenses	
JOHNSON TRAINING LIMITED	2035711	18/12/2020	95.00	Neighbourhood Services	L3190	Training Expenses	
JOHNSTONES PAINT LTD (PPG ARCHITECTURAL COATINGS UK LIMITED)	2030075	02/12/2020	424.52	Neighbourhood Services	L4976	Grounds Maintenance	
JOHNSTONES PAINT LTD (PPG ARCHITECTURAL COATINGS UK LIMITED)	2037338	22/12/2020	167.56	Neighbourhood Services	L4003	Equipment, Furniture & Materials	
JONATHAN TAYLOR	2031541	09/12/2020	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2035940	21/12/2020	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2036631	22/12/2020	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2036602	22/12/2020	283.14	Children, Families & Education	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2036602	22/12/2020	148.83	Children, Families & Education	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	2035219	17/12/2020	2,273.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2037422	23/12/2020	220.62	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2037422	23/12/2020	69.26	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2037422	23/12/2020	16.09	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2037422	23/12/2020	8.41	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOURNEYMEN CIC	2032994	11/12/2020	287.00	Children, Families & Education	E9965	Grants & Subscriptions	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2029690	01/12/2020	529.20	Resources	F2016	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2032240	10/12/2020	180.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2032996	11/12/2020	529.20	Resources	F2016	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2032996	11/12/2020	30.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2035715	18/12/2020	529.20	Resources	F2016	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2036634	22/12/2020	529.20	Resources	F2016	Equipment, Furniture & Materials	
JULIA BRADSHAW	2036635	22/12/2020	297.66	Children, Families & Education	E1170	Services	
JULIE CANDELAND	2036643	22/12/2020	925.66	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2030784	04/12/2020	142.46	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2032250	10/12/2020	26,750.63	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2032997	11/12/2020	135,595.23	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2036652	22/12/2020	283.14	Children, Families & Education	E1170	Services	
JUPITER PLAY AND LEISURE LIMITED	2034113	15/12/2020	2,320.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
JUST CARES CHILDMINDING-JUDITH WYLDE	2036653	22/12/2020	283.14	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2036653	22/12/2020	223.25	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2036654	22/12/2020	2,548.26	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2036654	22/12/2020	4,476.13	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2036654	22/12/2020	1,896.67	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2036655	22/12/2020	849.42	Children, Families & Education	E1170	Services	

JUST CHILDCARE LIMITED	2036655	22/12/2020	6,752.13	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2036655	22/12/2020	2,882.93	Children, Families & Education	E1170	Services	
K G LOACH	2030497	03/12/2020	143.60	Neighbourhood Services	L4820	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	2031011	07/12/2020	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	2034118	15/12/2020	300.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
KALEIDOSCOPE ADM LIMITED	2035717	18/12/2020	2,250.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
KALEIDOSCOPE PROJECT	2034119	15/12/2020	6,646.91	Covid	H4094	Physical Support - Older People (65+)	
KAROLINA MARTIN LIMITED	2030500	03/12/2020	1,400.00	Children, Families & Education	E7041	Care Provision	
KAROLINA MARTIN LIMITED	2037339	22/12/2020	1,400.00	Children, Families & Education	E7041	Care Provision	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2036668	22/12/2020	312.55	Children, Families & Education	E1170	Services	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2036668	22/12/2020	446.49	Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	2036680	22/12/2020	283.14	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2034127	15/12/2020	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2034127	15/12/2020	6,597.80	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2034127	15/12/2020	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2029695	01/12/2020	172.20	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2029695	01/12/2020	2,210.00	Children & Young People	C2101	Contractors - Main	
KDE LIMITED	2029695	01/12/2020	210.94	Children, Families & Education	E5560	Repairs, alterations and maintenance	
KDE LIMITED	2029695	01/12/2020	700.72	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2029695	01/12/2020	636.51	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2029695	01/12/2020	605.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2029695	01/12/2020	176.89	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2029695	01/12/2020	745.28	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2029695	01/12/2020	2,887.92	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2029695	01/12/2020	1,486.84	Resources	F2016	Repairs, alterations and maintenance	
KDE LIMITED	2029695	01/12/2020	32.96	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2029695	01/12/2020	143.75	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2029695	01/12/2020	74.26	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2029695	01/12/2020	21.98	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2029695	01/12/2020	17.30	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2029695	01/12/2020	1,322.00	Resources	F2016	Repairs, alterations and maintenance	
KDE LIMITED	2029695	01/12/2020	102.20	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2029695	01/12/2020	17.59	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
KDE LIMITED	2029695	01/12/2020	153.48	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2030086	02/12/2020	344.73	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
KDE LIMITED	2030086	02/12/2020	84.02	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2030086	02/12/2020	109.54	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KDE LIMITED	2030086	02/12/2020	22.78	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2030086	02/12/2020	137.62	Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	2030501	03/12/2020	2,780.51	Children & Young People	C2101	Contractors - Main	
KDE LIMITED	2031014	07/12/2020	152.96	RE Housing & Community Safety	C4117	Miscellaneous	
KDE LIMITED	2031550	09/12/2020	415.68	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2031550	09/12/2020	37.72	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2031550	09/12/2020	180.18	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2031550	09/12/2020	153.48	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2031550	09/12/2020	166.94	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2031550	09/12/2020	301.92	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2031550	09/12/2020	1,606.82	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2031550	09/12/2020	53.04	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2031550	09/12/2020	32.96	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2031550	09/12/2020	62.96	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2031550	09/12/2020	68.73	Children, Families & Education	E3120	Repairs, alterations and maintenance	
KDE LIMITED	2031550	09/12/2020	32.96	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2031550	09/12/2020	93.48	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2031550	09/12/2020	321.64	Children, Families & Education	E2270	Repairs, alterations and maintenance	
KDE LIMITED	2031550	09/12/2020	87.84	Children, Families & Education	E5610	Repairs, alterations and maintenance	
KDE LIMITED	2032291	10/12/2020	156.57	Children, Families & Education	E3580	Repairs, alterations and maintenance	
KDE LIMITED	2032291	10/12/2020	4,985.70	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2032291	10/12/2020	1,248.24	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2032291	10/12/2020	2,932.65	Resources	F2016	Repairs, alterations and maintenance	
KDE LIMITED	2032291	10/12/2020	518.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2032291	10/12/2020	281.23	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
KDE LIMITED	2032291	10/12/2020	110.38	Regeneration & Place	D2700	Repairs, alterations and maintenance	

KDE LIMITED	2032291	10/12/2020	72.96	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2032291	10/12/2020	55.02	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2034130	15/12/2020	55,998.17	Sport & Recreation	C7110	Contractors - Main	
KDE LIMITED	2034130	15/12/2020	147.28	Children, Families & Education	E2400	Repairs, alterations and maintenance	
KDE LIMITED	2034130	15/12/2020	109.30	Children, Families & Education	E2400	Repairs, alterations and maintenance	
KDE LIMITED	2034130	15/12/2020	14,998.31	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2034130	15/12/2020	4,600.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2034130	15/12/2020	503.16	Children, Families & Education	E2400	Repairs, alterations and maintenance	
KDE LIMITED	2034687	16/12/2020	334.74	Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	2034687	16/12/2020	1,300.84	Children, Families & Education	E2400	Repairs, alterations and maintenance	
KDE LIMITED	2034687	16/12/2020	974.15	Children, Families & Education	E1830	Repairs, alterations and maintenance	
KDE LIMITED	2034687	16/12/2020	589.36	Children, Families & Education	E1830	Repairs, alterations and maintenance	
KDE LIMITED	2034687	16/12/2020	32.96	Children, Families & Education	E1980	Repairs, alterations and maintenance	
KDE LIMITED	2034687	16/12/2020	102.20	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2034687	16/12/2020	401.71	Children, Families & Education	E2270	Repairs, alterations and maintenance	
KDE LIMITED	2034687	16/12/2020	107.28	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2034687	16/12/2020	32.96	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KDE LIMITED	2034687	16/12/2020	80.96	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2034687	16/12/2020	43.92	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2034687	16/12/2020	64.96	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2034687	16/12/2020	177.16	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2034687	16/12/2020	260.92	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2034687	16/12/2020	136.38	Children, Families & Education	E5530	Repairs, alterations and maintenance	
KDE LIMITED	2034687	16/12/2020	92.58	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2034687	16/12/2020	37.56	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2034687	16/12/2020	19.92	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	8.16	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	21.76	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	172.85	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	32.96	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	173.82	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	290.68	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	127.44	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	19.04	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	14.96	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	61.20	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	351.94	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	198.66	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	260.92	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	50.52	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	87.56	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	260.92	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	696.85	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	503.24	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	382.38	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	326.42	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	268.18	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	260.92	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	260.92	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	260.92	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	251.24	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	183.59	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	174.65	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	172.16	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	170.98	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	126.02	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	125.92	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	118.70	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	117.77	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	111.84	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	109.76	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	91.66	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2035245	17/12/2020	66.60	Regeneration & Place	D2510	Repairs, alterations and maintenance	

KESLAW LIMITED FOUR SEASONS HEALTH CARE	2034140	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2034140	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2034140	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2034140	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2034140	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2034140	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2034140	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2034140	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2034140	15/12/2020	12,961.47	Covid	H4094	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2034141	15/12/2020	4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KEY 2 MOVING ON LIMITED	2037426	23/12/2020	11,980.00	Children, Families & Education	E7080	Care Provision	
KEYCHANGE CHARITY	2034143	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
KEYCHANGE CHARITY	2034143	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2034143	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2034143	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2034143	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2034143	15/12/2020	1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2034143	15/12/2020	896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2034143	15/12/2020	1,659.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2034143	15/12/2020	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2034143	15/12/2020	798.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2034143	15/12/2020	5,317.53	Covid	H4094	Physical Support - Older People (65+)	
KEYVENTURE LIMITED	243450	18/12/2020	4,080.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KIDS PLANET DAY NURSRIES LIMITED	2036698	22/12/2020	1,132.56	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSRIES LIMITED	2036698	22/12/2020	7,036.03	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSRIES LIMITED	2036698	22/12/2020	2,765.52	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSRIES LIMITED	2036699	22/12/2020	3,397.68	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSRIES LIMITED	2036699	22/12/2020	16,485.00	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSRIES LIMITED	2036699	22/12/2020	9,301.88	Children, Families & Education	E1170	Services	
KIELY BROS LIMITED	2035942	21/12/2020	82,731.50		X8500	Credit	
KING SCIENTIFIC	2031016	07/12/2020	690.00	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2034144	15/12/2020	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2034144	15/12/2020	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2034144	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2034144	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2034144	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2034144	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2034144	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2034144	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2034144	15/12/2020	2,001.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2034144	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2034144	15/12/2020	496.29	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2034144	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2034144	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2034144	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2034144	15/12/2020	5,317.53	Covid	H4094	Physical Support - Older People (65+)	
KISIMUL SCHOOL HOLDINGS LIMITED	2034145	15/12/2020	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LIMITED	2031018	07/12/2020	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031018	07/12/2020	80.40	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031018	07/12/2020	69.41	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031018	07/12/2020	66.24	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031018	07/12/2020	80.40	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031018	07/12/2020	69.41	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031018	07/12/2020	69.41	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031018	07/12/2020	93.84	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031018	07/12/2020	242.21	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031018	07/12/2020	992.84	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031018	07/12/2020	69.41	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031018	07/12/2020	69.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031018	07/12/2020	69.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031018	07/12/2020	69.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031018	07/12/2020	69.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	

KNOWSLEY LIFT SERVICES LIMITED	2031018	07/12/2020	80.40	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031018	07/12/2020	93.84	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031018	07/12/2020	93.84	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	80.40	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	69.41	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	69.41	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	69.41	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	80.40	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	69.41	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	69.41	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	69.41	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	69.41	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	69.41	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	80.40	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	69.41	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	69.41	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	69.41	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	80.40	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	69.41	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	80.40	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	80.40	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	80.40	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	80.40	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2031298	08/12/2020	80.40	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2034146	15/12/2020	484.42	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2034146	15/12/2020	93.84	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2034146	15/12/2020	66.24	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2034146	15/12/2020	42.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2034146	15/12/2020	66.24	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2034146	15/12/2020	33.12	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2034146	15/12/2020	249.40	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2035719	18/12/2020	335.23	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2035719	18/12/2020	924.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2035944	21/12/2020	80.40	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2035944	21/12/2020	80.40	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2035944	21/12/2020	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2035944	21/12/2020	80.40	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2035944	21/12/2020	69.41	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2035944	21/12/2020	69.41	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2035944	21/12/2020	80.40	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2035944	21/12/2020	69.41	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2035944	21/12/2020	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2035944	21/12/2020	33.12	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2035944	21/12/2020	69.41	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2035944	21/12/2020	69.41	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2035944	21/12/2020	80.40	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
KOALA NORTH WEST	2033506	14/12/2020	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2034147	15/12/2020	6,250.00	Covid	H4120	Grants & Subscriptions	
KOMPAN LIMITED	2030507	03/12/2020	1,219.40	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
KYM BRIDGET DAGNALL- CHILDMINDER	2036706	22/12/2020	804.19	Children, Families & Education	E1170	Services	
L & R ROADLINES LIMITED	2036707	22/12/2020	11,314.19	Neighbourhood Services	V1920	Hired or Contracted services	
LA LUCE DEL SOLE LIMITED	2035256	17/12/2020	861.00	Children, Families & Education	E9965	Grants & Subscriptions	
LABELS 'N' SIGNS LIMITED	2035945	21/12/2020	60.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2036714	22/12/2020	940.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	2036715	22/12/2020	2,944.12	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2036715	22/12/2020	252.11	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2036716	22/12/2020	4,827.41	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2036716	22/12/2020	2,443.71	Children, Families & Education	E1170	Services	
LAE VEHICLE RENTAL LIMITED	2031553	09/12/2020	1,298.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAE VEHICLE RENTAL LIMITED	2031553	09/12/2020	1,298.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

LAE VEHICLE RENTAL LIMITED	2035946	21/12/2020	1,354.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAE VEHICLE RENTAL LIMITED	2035946	21/12/2020	1,354.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAMBERT SMITH HAMPTON	2029703	01/12/2020	2,950.00	Children & Young People	C2686	Contractors - Main	
LANCASTER COURT CARE HOME	2034149	15/12/2020	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANDMARK TRADING (STAMFORD) LIMITED	2030094	02/12/2020	380.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
LANDMARK TRADING (STAMFORD) LIMITED	2030094	02/12/2020	-240.97	Neighbourhood Services	L4820	Grounds Maintenance	
LANDMARK TRADING (STAMFORD) LIMITED	2030094	02/12/2020	240.97	Neighbourhood Services	L4820	Grounds Maintenance	
LANDMARK TRADING (STAMFORD) LIMITED	2031024	07/12/2020	279.17	Neighbourhood Services	L4974	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	2034150	15/12/2020	349.65	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2036724	22/12/2020	283.14	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2036724	22/12/2020	1,880.18	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2029707	01/12/2020	8,278.45		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	558.73
LEASEDRIVE LIMITED T/A ZENITH	2029707	01/12/2020	362.90		X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	27.95
LEASOWE COMMUNITY ALLOTMENT SOCIETY	2033003	11/12/2020	289.98	Law & Governance (Monitoring Officer)	B7615	Grants to Voluntary Organisations	
LEASOWE COMMUNITY HOMES	2034697	16/12/2020	3,750.00	Covid	H4120	Grants & Subscriptions	
LEAVING CARE SERVICES LIMITED T/A PATHWAYS	2037429	23/12/2020	5,178.00	Children, Families & Education	E7080	Care Provision	
LEAVING CARE SERVICES LIMITED T/A PATHWAYS	2037429	23/12/2020	231.60	Children, Families & Education	E7035	Care Provision	
LEE BOLTON MONIER WILLIAMS	2030100	02/12/2020	1,756.00	Children & Young People	C0916	Contractors - Main	
LEGACY TELECOM LIMITED	2029708	01/12/2020	258.50	Resources	F4418	Printing, Stationery & General Office Expenses	
LEONARD CHESHIRE DISABILITY	2034153	15/12/2020	3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2034153	15/12/2020	2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LESLEY DOUGAN	2035723	18/12/2020	300.00	Children, Families & Education	E1700	Pupil Premium	
LEWIS AUTO ELECTRICS LIMITED	2035266	17/12/2020	182.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2035724	18/12/2020	157.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2035724	18/12/2020	196.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2035724	18/12/2020	194.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2035724	18/12/2020	182.52	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LFX AUTOLEASE LTD	2036732	22/12/2020	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXTOX	2031026	07/12/2020	3,975.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2031026	07/12/2020	2,420.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2031026	07/12/2020	425.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2031304	08/12/2020	2,420.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2034157	15/12/2020	512.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	2034158	15/12/2020	1,421.20	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2034158	15/12/2020	663.30	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2034158	15/12/2020	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2034158	15/12/2020	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2034158	15/12/2020	42.56	Regeneration & Place	H7180	Grants Paid	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2029710	01/12/2020	17,258.64	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2029710	01/12/2020	20,438.88	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2029710	01/12/2020	145,325.83	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2034160	15/12/2020	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2034161	15/12/2020	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2034161	15/12/2020	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2034161	15/12/2020	12,370.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2034161	15/12/2020	2,658.76	Covid	H4094	Physical Support - Older People (65+)	
LIMELIGHT SIGNS LIMITED	2031556	09/12/2020	275.96	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2031556	09/12/2020	247.51	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2031556	09/12/2020	38.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2036745	22/12/2020	910.40	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2036745	22/12/2020	227.60	Children, Families & Education	E1170	Services	
LISA BOWERS CHILDMINDER	2036747	22/12/2020	89.30	Children, Families & Education	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	2036755	22/12/2020	446.49	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2036756	22/12/2020	455.20	Children, Families & Education	E1170	Services	
LISTENING EAR	2030106	02/12/2020	32,500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
LITTLE ANGELS DAY NURSERY	2036757	22/12/2020	1,698.84	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2036757	22/12/2020	7,626.24	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2036757	22/12/2020	2,151.64	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2029712	01/12/2020	27.00	Children, Families & Education	E1410	Child Centre - Board Money	
LITTLE CHERUBS DAY NURSERY	2029712	01/12/2020	81.00	Children, Families & Education	E1410	Child Centre - Board Money	
LITTLE CHERUBS DAY NURSERY	2029712	01/12/2020	54.00	Children, Families & Education	E1410	Child Centre - Board Money	
LITTLE CHERUBS DAY NURSERY	2036758	22/12/2020	2,831.40	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2036758	22/12/2020	9,516.87	Children, Families & Education	E1170	Services	

LITTLE CHERUBS DAY NURSERY	2036758	22/12/2020	4,425.74	Children, Families & Education	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	2036759	22/12/2020	182.08	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2036760	22/12/2020	283.14	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2036760	22/12/2020	580.44	Children, Families & Education	E1170	Services	
LITTLE LAMBS FIRST AID	2034705	16/12/2020	1,650.00	Children, Families & Education	E3010	Training Expenses	
LITTLE LEARNERS NURSERY SCHOOL LTD	2036761	22/12/2020	500.00	Children, Families & Education	E3020	Contributions	
LITTLE LEARNERS NURSERY SCHOOL LTD	2036762	22/12/2020	849.42	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2036762	22/12/2020	13,083.41	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2036762	22/12/2020	3,520.20	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2036763	22/12/2020	1,981.98	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2036763	22/12/2020	5,718.86	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2036763	22/12/2020	910.40	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2036764	22/12/2020	223.25	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2036765	22/12/2020	615.00	Children, Families & Education	E1170	Disability Access Fund	
LITTLE RAINBOWS NURSERY LIMITED	2036765	22/12/2020	2,548.26	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2036765	22/12/2020	4,281.96	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2036765	22/12/2020	996.44	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2036765	22/12/2020	-840.45	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2036765	22/12/2020	-905.10	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2036766	22/12/2020	2,491.63	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2036766	22/12/2020	9,118.80	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2036766	22/12/2020	3,520.20	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2036767	22/12/2020	223.25	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2036768	22/12/2020	283.14	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2036768	22/12/2020	156.27	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2036769	22/12/2020	1,981.98	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2036769	22/12/2020	5,553.96	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2036769	22/12/2020	231.42	Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL	2034164	15/12/2020	150.00	Children, Families & Education	E9690	Training Expenses	
LIVERPOOL CITY COUNCIL	2034164	15/12/2020	150.00	Children, Families & Education	E9690	Training Expenses	
LIVERPOOL CITY COUNCIL	2036770	22/12/2020	8,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	2030107	02/12/2020	1,000.00	Regeneration & Place	B9500	Grants & Subscriptions	
LIVERPOOL LAW SOCIETY	2035728	18/12/2020	540.00	Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2029713	01/12/2020	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2029713	01/12/2020	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2031305	08/12/2020	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2035951	21/12/2020	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2035951	21/12/2020	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2035276	17/12/2020	4,111.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2037342	22/12/2020	869.82	Adults Care and Health and Strategic Commissioning	P4201	Services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2037342	22/12/2020	869.82	Adults Care and Health and Strategic Commissioning	P4201	Services	
LLOYD & JONES ENGINEERS LTD	2030108	02/12/2020	61.29	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	2030793	04/12/2020	189.20	Neighbourhood Services	L4956	Grounds Maintenance	
LOCAL PARTNERSHIPS	2029714	01/12/2020	15,526.02	Neighbourhood Services	H3130	APT&C	
LOCAL SOLUTIONS	2030109	02/12/2020	110.00	Children, Families & Education	E7033	Care Provision	
LOCAL SOLUTIONS	2031029	07/12/2020	3,434.40	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2031029	07/12/2020	8,164.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2031029	07/12/2020	16,081.42	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2031029	07/12/2020	2,113.38	Covid	H4094	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	2031559	09/12/2020	110.00	Children, Families & Education	E7033	Care Provision	
LOCAL SOLUTIONS	2034165	15/12/2020	14,564.23	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2034706	16/12/2020	110.00	Children, Families & Education	E7033	Care Provision	
LONSDALE CARE LIMITED	2037431	23/12/2020	15,278.57	Children, Families & Education	E7080	Care Provision	
LOOBY LOUS LOVELY LUNCHESES (LOUISA BLAKE)	2033533	14/12/2020	3,102.00	Covid	H4096	Catering	
LOOBY LOUS LOVELY LUNCHESES (LOUISA BLAKE)	2033533	14/12/2020	12,030.00	Covid	H4120	Grants & Subscriptions	
LOOKERS PLC	2031306	08/12/2020	24.66	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOPY PROPERTIES LIMITED	2034166	15/12/2020	900.00	Regeneration & Place	H6080	Expenses	
LOOROLLS.COM	2034167	15/12/2020	30.69	Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	
LOOROLLS.COM	2034167	15/12/2020	30.69	Adults Care and Health and Strategic Commissioning	S6162	Hired or Contracted services	
LOOROLLS.COM	2034167	15/12/2020	30.69	Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	
LORIMER FOSTER SERVICES	2037432	23/12/2020	4,871.43	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2037432	23/12/2020	4,871.43	Children, Families & Education	E7080	Care Provision	
LORNA ALLEN-CHILDMINDER	2036772	22/12/2020	260.46	Children, Families & Education	E1170	Services	

LOTUS CARE (ELLERSLIE COURT) LIMITED	2034170	15/12/2020	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2034170	15/12/2020	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE TO CARE HOME CARE NORTHWEST LIMITED	2030110	02/12/2020	939.28	Covid	H4094	Physical Support - Older People (65+)	
LOXWOOD HOUSE	2034172	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2034172	15/12/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LSECT LIMITED	2035953	21/12/2020	175.00	Children, Families & Education	E6150	Training Expenses	
LT PRINT GROUP LIMITED	2034707	16/12/2020	278.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2035282	17/12/2020	278.00	Resources	F3000	Equipment, Furniture & Materials	
LUCY ZODION LTD	2034708	16/12/2020	851.00	Regeneration & Place	D2000	Repairs, alterations and maintenance	
LUCY ZODION LTD	2035954	21/12/2020	1,702.00	RE Environment & Regulation	C5302	Contractors - Main	
LYJON COMPANY LTD	2032379	10/12/2020	24,320.00	Sport & Recreation	C8029	Contractors - Main	
LYNDA DOLEMAN - CHILDMINDER	2036787	22/12/2020	-430.50	Children, Families & Education	E1170	Services	
LYNDA DOLEMAN - CHILDMINDER	2036787	22/12/2020	223.25	Children, Families & Education	E1170	Services	
LYNDA DOLEMAN - CHILDMINDER	2036787	22/12/2020	223.25	Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2036795	22/12/2020	231.42	Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2036795	22/12/2020	231.42	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2036784	22/12/2020	5,662.80	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2036784	22/12/2020	238.49	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2036785	22/12/2020	3,397.68	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2036785	22/12/2020	12,755.41	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2036785	22/12/2020	6,200.74	Children, Families & Education	E1170	Services	
LYRECO UK LIMITED	2030795	04/12/2020	170.00	Children, Families & Education	E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2030795	04/12/2020	15.63	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2030795	04/12/2020	38.34	Law & Governance (Monitoring Officer)	A4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2033009	11/12/2020	266.25	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2033009	11/12/2020	72.30	Children, Families & Education	E8990	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2033009	11/12/2020	22.35	Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2033009	11/12/2020	41.04	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2033009	11/12/2020	26.05	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2033009	11/12/2020	6.70	Neighbourhood Services	L2230	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2034177	15/12/2020	45.07	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2035730	18/12/2020	6.60	Covid	H4100	Hired or Contracted services	
LYRECO UK LIMITED	2035730	18/12/2020	-6.60	Covid	H4100	Hired or Contracted services	
LYRECO UK LIMITED	2035730	18/12/2020	97.96	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2035730	18/12/2020	11.76	Neighbourhood Services	L3180	Printing, Stationery & General Office Expenses	
M W TRANSPORT	2030116	02/12/2020	16,123.25	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2032395	10/12/2020	16,416.15	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2034711	16/12/2020	16,464.15	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2036798	22/12/2020	16,352.15	Neighbourhood Services	S5600	Care Provision	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	2029719	01/12/2020	1,870.00	Resources	F2016	Hired or Contracted services	
MAC ROOFING & CONTRACTING LIMITED	2030117	02/12/2020	356.98	Children, Families & Education	E5600	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030117	02/12/2020	111.79	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030117	02/12/2020	88.73	Children, Families & Education	E2270	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030117	02/12/2020	65.40	Regeneration & Place	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030117	02/12/2020	368.58	Children, Families & Education	E3040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030514	03/12/2020	132.70	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030514	03/12/2020	40.20	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030514	03/12/2020	68.91	Children, Families & Education	E1860	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030514	03/12/2020	174.70	Children, Families & Education	E1860	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030514	03/12/2020	166.72	Children, Families & Education	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030514	03/12/2020	1,032.16	Children, Families & Education	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030514	03/12/2020	80.20	Children, Families & Education	E1980	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030514	03/12/2020	26.80	Regeneration & Place	D2620	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030514	03/12/2020	26.80	Regeneration & Place	D2620	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030514	03/12/2020	26.80	Children, Families & Education	E5600	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030514	03/12/2020	40.20	Children, Families & Education	E2630	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030514	03/12/2020	26.80	Children, Families & Education	E5560	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030514	03/12/2020	103.03	Regeneration & Place	D2540	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030514	03/12/2020	64.14	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030514	03/12/2020	137.48	Children, Families & Education	E3580	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030514	03/12/2020	911.60	Children, Families & Education	E2420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030514	03/12/2020	92.07	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030514	03/12/2020	79.27	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	

MAC ROOFING & CONTRACTING LIMITED	2030514	03/12/2020	326.80	Children, Families & Education	E5560	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2030514	03/12/2020	68,191.58	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2035288	17/12/2020	87.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2035288	17/12/2020	54.09	Children, Families & Education	E5500	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2035288	17/12/2020	678.15	Regeneration & Place	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2035288	17/12/2020	86.04	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2035288	17/12/2020	323.25	Regeneration & Place	D2550	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2035288	17/12/2020	232.80	Children, Families & Education	E5560	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2035288	17/12/2020	98.80	Children, Families & Education	E3580	Repairs, alterations and maintenance	
MACINTYRE CARE	2030118	02/12/2020	22,988.53	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2031309	08/12/2020	16,838.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2034181	15/12/2020	-597.92	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2034181	15/12/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2034181	15/12/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2034181	15/12/2020	5,088.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2034181	15/12/2020	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2034181	15/12/2020	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2034181	15/12/2020	1,994.07	Covid	H4094	Physical Support - Older People (65+)	
MACINTYRE CARE	2034181	15/12/2020	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2034182	15/12/2020	-601.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2034182	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2034182	15/12/2020	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2034182	15/12/2020	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2034182	15/12/2020	1,661.73	Covid	H4094	Physical Support - Older People (65+)	
MACINTYRE CARE	2035289	17/12/2020	1,643.74	Covid	H4094	Physical Support - Older People (65+)	
MACMASTER PROPERTIES LTD	2035732	18/12/2020	1,256.66	Regeneration & Place	H6080	Expenses	
MAGARA LAW LIMITED	2029720	01/12/2020	350.00	Children, Families & Education	E1860	Redundancy / Severance Pay	
MAGENTA LIVING	2029721	01/12/2020	12,238.69	Regeneration & Place	H7180	General Supplies and Services	
MAGENTA LIVING	2029721	01/12/2020	22,420.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2029721	01/12/2020	7,418.30	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2030796	04/12/2020	5,556.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2031035	07/12/2020	361.18	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2031035	07/12/2020	403.48	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2031310	08/12/2020	375.87	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2033011	11/12/2020	4,076.88	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2033011	11/12/2020	4,387.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2033548	14/12/2020	322.14	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2033548	14/12/2020	331.89	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2034713	16/12/2020	328.08	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2035733	18/12/2020	337.44	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2035958	21/12/2020	12,238.69	Regeneration & Place	H7180	General Supplies and Services	
MAGENTA LIVING	2035958	21/12/2020	22,295.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2035958	21/12/2020	7,418.30	Regeneration & Place	H7180	Grants Paid	
MAKING SPACE	2030120	02/12/2020	4,443.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MALHOTRA CARE HOMES LIMITED	2036804	22/12/2020	2,807.96	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAN COED VM LIMITED	2030121	02/12/2020	1,498.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2030515	03/12/2020	7,200.00	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2033550	14/12/2020	18,447.66	Neighbourhood Services	L4970	Hired or Contracted services	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2035959	21/12/2020	502.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	2036809	22/12/2020	1,698.84	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2036809	22/12/2020	4,212.24	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2036809	22/12/2020	2,048.40	Children, Families & Education	E1170	Services	
MANOR COTTAGE CARE LIMITED	2034185	15/12/2020	2,275.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAPLES COMMUNITY CARE	2030797	04/12/2020	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAPLES COMMUNITY CARE	2033016	11/12/2020	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2036817	22/12/2020	455.20	Children, Families & Education	E1170	Services	
MARIE CURIE	2034188	15/12/2020	10,635.06	Covid	H4094	Physical Support - Older People (65+)	
MARIGOLD DAY NURSERY LTD	2036831	22/12/2020	8,167.01	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2036831	22/12/2020	2,441.45	Children, Families & Education	E1170	Services	
MARINE MANAGEMENT ORGANISATION	2034189	15/12/2020	4,148.00	Neighbourhood Services	V1430	Consultants	
MARION MULLINS CHILDMINDER	2036832	22/12/2020	694.25	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2036832	22/12/2020	154.28	Children, Families & Education	E1170	Services	
MARK SENIOR	2036835	22/12/2020	250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

MARTIN MCLAUGHLIN T/A SIGNTEK-UK	2031040	07/12/2020	1,190.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARTIN SMITH	2031566	09/12/2020	7,200.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
MARTIN SMITH	2036836	22/12/2020	7,200.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
MARTIN SMITH	2036836	22/12/2020	2,700.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
MARWOOD ELECTRICAL CO LTD	2034193	15/12/2020	889.22	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2034193	15/12/2020	779.46	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASTERNAUT LIMITED	2033562	14/12/2020	615.00	Neighbourhood Services	L4950	Grounds Maintenance	
MATRIX SCM LIMITED	2030798	04/12/2020	102,123.62	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	2033018	11/12/2020	133,744.08	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	2035298	17/12/2020	120,808.53	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATTEST MIDLAND LIMITED	2031042	07/12/2020	1,102.75	Neighbourhood Services	V1920	Hired or Contracted services	
MATTHEW CAREY	2029727	01/12/2020	4,987.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MAYER HALL BEBINGTON TRUST	2035304	17/12/2020	600.00	Law & Governance (Monitoring Officer)	B7587	Grants to Voluntary Organisations	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2034195	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2034195	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2034195	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2034195	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2034195	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2034195	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2034195	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2034195	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2034195	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2034195	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2034195	15/12/2020	1,323.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2034195	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2034195	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2034195	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2034195	15/12/2020	1,158.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2034195	15/12/2020	7,643.95	Covid	H4094	Physical Support - Older People (65+)	
MAYFLOWER COURT	2034196	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	2034196	15/12/2020	-519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2034196	15/12/2020	1,927.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2034196	15/12/2020	963.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2034196	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2034196	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2034196	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2034196	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2034196	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2034196	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2034196	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2034196	15/12/2020	1,038.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2034196	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2034196	15/12/2020	6,646.91	Covid	H4094	Physical Support - Older People (65+)	
MAYFLOWER COURT	2034196	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
MAYNARDS STOCK AUDITORS LIMITED	2035738	18/12/2020	300.00	Neighbourhood Services	L3950	Catering	
MAYOR'S SPECIAL CHARITY	2030522	03/12/2020	1,380.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2032440	10/12/2020	1,155.00	Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2036842	22/12/2020	125.00	Resources	F3000	Equipment, Furniture & Materials	
MEADOWSIDE SCHOOL	243455	21/12/2020	500.00	Children, Families & Education	E9960	Hired or Contracted services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2030127	02/12/2020	389,792.56	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2035740	18/12/2020	20,000.00	Covid	H4094	Grants Paid	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2035963	21/12/2020	307,966.10	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEG BAGLEY	2036843	22/12/2020	223.25	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2036848	22/12/2020	283.14	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2036848	22/12/2020	925.66	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2036849	22/12/2020	446.49	Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2036844	22/12/2020	312.55	Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2036844	22/12/2020	520.91	Children, Families & Education	E1170	Services	
MEMORIAL CARE	2035741	18/12/2020	40.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2035741	18/12/2020	125.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2035741	18/12/2020	100.00	Neighbourhood Services	L4950	Grounds Maintenance	
MENTAL HEALTH CARE (UK) LIMITED	2034199	15/12/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MENTAL HEALTH CARE (UK) LIMITED	2034199	15/12/2020	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

MENTAL HEALTH CARE (UK) LIMITED	2034199	15/12/2020	7,951.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2034199	15/12/2020	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2034199	15/12/2020	-3,988.15	Covid	H4094	Physical Support - Older People (65+)	
MENTAL HEALTH CARE (UK) LIMITED	2034200	15/12/2020	16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2034200	15/12/2020	3,528.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2034200	15/12/2020	14,348.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH MATTERS WALES LIMITED	2031317	08/12/2020	9.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
MENTAL HEALTH MATTERS WALES LIMITED	2035742	18/12/2020	18.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
MENTSEUX BUILDERS	2035743	18/12/2020	6,498.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2035743	18/12/2020	2,988.49	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2035743	18/12/2020	5,736.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2034201	15/12/2020	1,388.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2034201	15/12/2020	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	2034201	15/12/2020	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	2034201	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2034201	15/12/2020	149.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2034201	15/12/2020	13,293.82	Covid	H4094	Physical Support - Older People (65+)	
MERITEC LIMITED	2033571	14/12/2020	131,543.88	Resources	F6060	Hired or Contracted services	
MERSEYCARER TRANSPORT SERVICES LIMITED	2030129	02/12/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	2030129	02/12/2020	1,265.65	Neighbourhood Services	E5730	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	2032444	10/12/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	2032444	10/12/2020	1,347.25	Neighbourhood Services	E5730	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	2035965	21/12/2020	1,347.25	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	2035965	21/12/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	2036850	22/12/2020	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	2036850	22/12/2020	1,265.65	Neighbourhood Services	E5730	School Transport - Special	
MERSEYSIDE CASTINGS LIMITED	2031045	07/12/2020	360.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CASTINGS LIMITED	2031045	07/12/2020	1,840.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2031569	09/12/2020	2,312.67	Covid	H4094	Physical Support - Older People (65+)	
MERSEYSIDE COMMUNITY TRAINING	2033023	11/12/2020	1,800.00	Covid	H4096	Catering	
MERSEYSIDE COMMUNITY TRAINING	2033023	11/12/2020	7,200.00	Covid	H4120	Grants & Subscriptions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2031046	07/12/2020	15,400.00	Covid	H4120	Grants & Subscriptions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2033572	14/12/2020	20,000.00	Covid	H4120	Grants & Subscriptions	
MERSEYSIDE PENSION FUND	2034721	16/12/2020	210,164.42	Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2032446	10/12/2020	8,922.46	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2032446	10/12/2020	1,760.93	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYTRAVEL	2030800	04/12/2020	57,791.60	Children, Families & Education	E5731	School Bus Passes - Special	
MERSEYTRAVEL	2031048	07/12/2020	1,342.00	Regeneration & Place	B9500	Advertising, Publicity & Marketing	
MERSEYVIEW RESIDENTIAL HOME	2034221	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2034221	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2034221	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2034221	15/12/2020	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2034221	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2034221	15/12/2020	760.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2034221	15/12/2020	207.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2034221	15/12/2020	1,659.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2034221	15/12/2020	1,175.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2034221	15/12/2020	3,988.15	Covid	H4094	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2034221	15/12/2020	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
METHODIST HOMES	2034222	15/12/2020	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MICHAEL FERNS T/A GASWISE WIRRAL	2035306	17/12/2020	2,150.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
MICHELLE BRIDGES T/A BUILDING BRIDGES WIRRAL CIC	2034230	15/12/2020	9,850.00	Covid	H4120	Grants & Subscriptions	
MICROSOFT IRELAND OPERATIONS LIMITED	2037343	22/12/2020	66.36	Resources	F4410	Communications & Computing	
MIDLAND GROUP LIMITED	2031050	07/12/2020	3,926.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
MILESTONES CARE HOMES LIMITED	2037435	23/12/2020	12,100.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2037435	23/12/2020	12,011.76	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2037435	23/12/2020	12,100.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2037435	23/12/2020	12,100.00	Children, Families & Education	E7080	Care Provision	
MILITARY STYLE EDUCATION LIMITED	2033026	11/12/2020	5,913.00	Covid	H4096	Catering	
MINDSET PSYCHOLOGY LIMITED	2035967	21/12/2020	375.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2035967	21/12/2020	165.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2035967	21/12/2020	375.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2035967	21/12/2020	275.00	Children, Families & Education	E7041	Care Provision	

MINDSET PSYCHOLOGY LIMITED	2035967	21/12/2020	617.50	Children, Families & Education	E7041	Care Provision
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2034233	15/12/2020	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
MIRIAM DAY NURSERY LIMITED	2036872	22/12/2020	6,512.22	Children, Families & Education	E1170	Services
MIRIAM DAY NURSERY LIMITED	2036872	22/12/2020	5,900.80	Children, Families & Education	E1170	Services
MIRIAM DAY NURSERY LIMITED	2036872	22/12/2020	3,500.08	Children, Families & Education	E1170	Services
MJS HEATING SERVICES LIMITED	2035314	17/12/2020	175.44	Children, Families & Education	E2930	Repairs, alterations and maintenance
MJS HEATING SERVICES LIMITED	2037436	23/12/2020	2,818.00	Children & Young People	C2820	Contractors - Main
MJS HEATING SERVICES LIMITED	2037436	23/12/2020	384.40	Children & Young People	C2820	Contractors - Main
MOORLANDS REHAB(STAFFS) LTD	2034239	15/12/2020	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)
MORETON ALARM SUPPLIES LIMITED	2031054	07/12/2020	209.40	RE Environment & Regulation	C5302	Contractors - Main
MORETON BAPTIST PRE-SCHOOL	2036880	22/12/2020	2,114.12	Children, Families & Education	E1170	Services
MORETON BAPTIST PRE-SCHOOL	2036880	22/12/2020	6,268.91	Children, Families & Education	E1170	Services
MORETON BAPTIST PRE-SCHOOL	2036880	22/12/2020	1,016.95	Children, Families & Education	E1170	Services
MOROAK T/A BLAKE ENVELOPES	2031573	09/12/2020	697.50	Resources	F1110	Printing, Stationery & General Office Expenses
MOROAK T/A BLAKE ENVELOPES	2034240	15/12/2020	183.00	Resources	F1110	Printing, Stationery & General Office Expenses
MOSSLANDS SCHOOL	2035748	18/12/2020	30,876.21	Balance Sheet	00000	Debtors - Inland Revenue
MOSTYN LODGE LIMITED	2031323	08/12/2020	294.00	Regeneration & Place	H6080	Expenses
MOSTYN LODGE LIMITED	2031323	08/12/2020	294.00	Regeneration & Place	H6080	Expenses
MOSTYN LODGE LIMITED	2035317	17/12/2020	294.00	Regeneration & Place	H6080	Expenses
MOSTYN LODGE LIMITED	2035317	17/12/2020	294.00	Regeneration & Place	H6080	Expenses
MOSTYN LODGE LIMITED	2035317	17/12/2020	294.00	Regeneration & Place	H6080	Expenses
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	1,488.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	579.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	1,737.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	16,949.62	Covid	H4094	Physical Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)
MOTHER REDCAPS CARE HOME LIMITED	2034242	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)
MOTT MACDONALD LIMITED	2030539	03/12/2020	5,378.30	Regeneration & Place	B7054	Hired or Contracted services

MOTT MACDONALD LIMITED	2030539	03/12/2020	1,200.00	Regeneration & Place	B7054	Hired or Contracted services	
MOTT MACDONALD LIMITED	2034243	15/12/2020	504.00	Sport & Recreation	C8029	Consultants Fees	
MOTT MACDONALD LIMITED	2034730	16/12/2020	2,198.26	RE Environment & Regulation	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2034730	16/12/2020	4,499.30	RE Environment & Regulation	C5411	Contractors - Main	
MOTT MACDONALD LIMITED	2034730	16/12/2020	3,543.55	Regeneration & Place	V1070	Services	
MOTT MACDONALD LIMITED	2035749	18/12/2020	135.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2035749	18/12/2020	38.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2035749	18/12/2020	1,187.50	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2035749	18/12/2020	30.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2035749	18/12/2020	9,880.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2035749	18/12/2020	1,354.68	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2035749	18/12/2020	422.45	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2035749	18/12/2020	820.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2035749	18/12/2020	587.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2035749	18/12/2020	952.50	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2035749	18/12/2020	944.75	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2036882	22/12/2020	1,600.00	Regeneration & Place	B7054	Hired or Contracted services	
MULROCK LIMITED	2031576	09/12/2020	11.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	2034743	16/12/2020	15.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
N POWER	2035751	18/12/2020	37.78	Regeneration & Place	D4040	Energy Costs	
N.E.S. ROOFING & ENERGY LIMITED	2036905	22/12/2020	120.00	Neighbourhood Services	L4973	Communications & Computing	
N.E.S. ROOFING & ENERGY LIMITED	2036905	22/12/2020	6,980.00	Transformation and Resources	C8075	Contractors - Main	
N-ABLE SERVICES LIMITED	2033601	14/12/2020	3,757.12	Covid	H4094	Physical Support - Older People (65+)	
NATIONAL YOUTH ADVOCACY SERVICE	2035972	21/12/2020	225.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONWIDE FRANKING SENSE LIMITED	2035326	17/12/2020	65.36	Resources	F1110	Printing, Stationery & General Office Expenses	
NATIONWIDE FRANKING SENSE LIMITED	2035326	17/12/2020	-65.36	Resources	F1110	Printing, Stationery & General Office Expenses	
NATIONWIDE FRANKING SENSE LIMITED	2035326	17/12/2020	684.90	Resources	F1110	Printing, Stationery & General Office Expenses	
NATURAL NETWORKS LIMITED	2030173	02/12/2020	70,151.26	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	2034256	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2034256	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2034256	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2034256	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2034256	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2034256	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2034256	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2034256	15/12/2020	10,635.06	Covid	H4094	Physical Support - Older People (65+)	
NAUTILUS CARE	2034257	15/12/2020	932.46	Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	2035973	21/12/2020	11,583.78	Covid	H4094	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,233.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,064.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	308.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	16,949.62	Covid	H4094	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2034258	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	2032483	10/12/2020	30,190.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEIL CHRISTIAN	2035974	21/12/2020	433.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NEO COMMUNITY (CHARITY)	2031062	07/12/2020	30,000.00	Covid	H4096	Catering	
NEO COMMUNITY (CHARITY)	2033029	11/12/2020	8,066.00	Covid	H4096	Catering	
NEO COMMUNITY (CHARITY)	2033029	11/12/2020	31,220.00	Covid	H4120	Grants & Subscriptions	
NEO COMMUNITY (CHARITY)	2035327	17/12/2020	10,000.00	Covid	H4120	Grants & Subscriptions	
NESTLINGS CARE LIMITED	2030804	04/12/2020	24,928.00	Children, Families & Education	E7080	Care Provision	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	2032494	10/12/2020	10.00	Neighbourhood Services	L4971	Rents - external	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2031063	07/12/2020	14,261.40	Covid	H4094	Physical Support - Older People (65+)	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2035754	18/12/2020	210.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2035754	18/12/2020	140.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NEW BRIGHTON BAPTIST CHURCH	2034260	15/12/2020	9,915.00	Covid	H4120	Grants & Subscriptions	
NEW BRIGHTON DAY NURSERY LIMITED	2036912	22/12/2020	3,025.07	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2036912	22/12/2020	23,129.38	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2036912	22/12/2020	7,576.86	Children, Families & Education	E1170	Services	
NEW FERRY BUTTERFLY PARK	2029775	01/12/2020	2,500.00	Resources	F2004	Hired or Contracted services	
NEW FERRY COMMUNITY LAND TRUST	2035329	17/12/2020	15,000.00	Regeneration & Place	H8054	Specialist Contracts & Fees	
NEW FERRY DAY NURSERY	2036913	22/12/2020	3,963.96	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2036913	22/12/2020	3,297.52	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2036913	22/12/2020	723.10	Children, Families & Education	E1170	Services	
NEWBLOOM HEALTHCARE	2034262	15/12/2020	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2034262	15/12/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2034262	15/12/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2034262	15/12/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2034262	15/12/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2034262	15/12/2020	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2034262	15/12/2020	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2034262	15/12/2020	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2034262	15/12/2020	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2034262	15/12/2020	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2034262	15/12/2020	13,293.82	Covid	H4094	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2034262	15/12/2020	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWHAVEN CARE	2034263	15/12/2020	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2034263	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2034263	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2034263	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2034263	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2034263	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2034263	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2034263	15/12/2020	1,260.43	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2034263	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2034263	15/12/2020	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2034263	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2034263	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2034263	15/12/2020	5,317.53	Covid	H4094	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2034264	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2034264	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2034264	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2034264	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	

NEWHAVEN CARE LTD	2034264	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2034264	15/12/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2034264	15/12/2020	5,468.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2034264	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2034264	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2034264	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2034264	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2034264	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2034264	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2034264	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2034264	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2034264	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2034264	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2034264	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	2034264	15/12/2020	4,652.84	Covid	H4094	Physical Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2030567	03/12/2020	349.60	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2030567	03/12/2020	364.00	Children, Families & Education	E5530	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2032497	10/12/2020	257.60	Resources	F1120	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2032497	10/12/2020	240.22	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2034265	15/12/2020	450.00	Resources	F1200	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2035330	17/12/2020	340.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2035330	17/12/2020	230.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2035757	18/12/2020	264.00	Children, Families & Education	E5500	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2035757	18/12/2020	314.00	Children, Families & Education	E5500	Advertising - Employee	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2029777	01/12/2020	2,600.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2029777	01/12/2020	150.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2030179	02/12/2020	2,760.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2032498	10/12/2020	150.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2034748	16/12/2020	3,180.00	Investment in Properties	C7267	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2035331	17/12/2020	2,880.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2035979	21/12/2020	4,780.00	Children, Families & Education	E3050	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2036914	22/12/2020	3,900.00	Neighbourhood Services	L4973	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2036914	22/12/2020	1,920.00	Neighbourhood Services	L4973	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2036914	22/12/2020	1,370.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
NEXGEN ACADEMY	2035332	17/12/2020	1,751.75	Children, Families & Education	E1700	Pupil Premium	
NEXT CHAPTER (NW) CIC	2031065	07/12/2020	13,000.00	Children, Families & Education	E5850	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	2033031	11/12/2020	4,264.20	Children, Families & Education	E7080	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2033031	11/12/2020	251.14	Children, Families & Education	E7036	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2034266	15/12/2020	13,737.90	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	2030568	03/12/2020	11,877.00	Adults Care and Health and Strategic Commissioning	P4020	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2029778	01/12/2020	8,154.76	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2031333	08/12/2020	8,672.37	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2034268	15/12/2020	8,205.86	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2036915	22/12/2020	11,164.79	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS WIRRAL CCG	2032499	10/12/2020	5,803.78	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
NHS WIRRAL CCG	2035333	17/12/2020	100,000.00	Adults Care and Health and Strategic Commissioning	S6220	Pool Budget Contributions	
NIAMH ROSS	2030808	04/12/2020	875.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NICHOLA EDMONDSON CHILDMINDER	2036917	22/12/2020	446.49	Children, Families & Education	E1170	Services	
NICOLA KEARNS CHILDMINDING	2036923	22/12/2020	372.08	Children, Families & Education	E1170	Services	
NIECYNOOS - DENISE WALCH	2036927	22/12/2020	227.60	Children, Families & Education	E1170	Services	
NIGHTINGALES RECOVERY CAFÉ CIC	2034749	16/12/2020	5,750.00	Covid	H4120	Grants & Subscriptions	
NISAI VIRTUAL ACADEMY	2031580	09/12/2020	24,800.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NOCTORUM COMMUNITY BINGO	2034750	16/12/2020	6,250.00	Covid	H4120	Grants & Subscriptions	
NORENS LIMITED T/A HOMECREST NURSING HOME	2034269	15/12/2020	-88.97	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NORENS LIMITED T/A HOMECREST NURSING HOME	2034269	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2034269	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2034269	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2034269	15/12/2020	579.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2034269	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2034269	15/12/2020	1,779.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2034269	15/12/2020	1,158.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2034269	15/12/2020	444.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

NORENS LIMITED T/A HOMECREST NURSING HOME	2034269	15/12/2020	-414.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2034269	15/12/2020	963.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2034269	15/12/2020	1,260.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2034269	15/12/2020	1,158.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2034269	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2034269	15/12/2020	74.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2034269	15/12/2020	9,638.02	Covid	H4094	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2034270	15/12/2020	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2031069	07/12/2020	22,000.00	Covid	H4120	Grants & Subscriptions	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2033612	14/12/2020	2,788.00	Covid	H4096	Catering	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2033612	14/12/2020	10,180.00	Covid	H4120	Grants & Subscriptions	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2035339	17/12/2020	7,250.00	Covid	H4120	Grants & Subscriptions	
NORTH WEST CONSTRUCTION UK LIMITED	2029784	01/12/2020	67.43	Neighbourhood Services	D3530	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2030183	02/12/2020	130.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2035983	21/12/2020	95.63	Children, Families & Education	E5570	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISATION	2031335	08/12/2020	80.00	Resources	P1000	Expenses	
NORTH WEST TRUCKS	2030184	02/12/2020	24.90	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2030811	04/12/2020	233.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2030811	04/12/2020	27.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2035342	17/12/2020	-7.69	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2035342	17/12/2020	75.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2035759	18/12/2020	-200.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2035759	18/12/2020	43.92	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2035759	18/12/2020	24.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2035759	18/12/2020	200.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2035759	18/12/2020	37.65	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2035759	18/12/2020	553.98	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2034272	15/12/2020	1,870.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2035984	21/12/2020	508.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
NORTHERN DEVON HEALTHCARE NHS TRUST	2037438	23/12/2020	134.96	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
NORTHERN HEALTHCARE LIMITED	2034273	15/12/2020	12,705.66	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	-961.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	-439.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	-1,282.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	-2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	-768.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	240.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	641.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	1,202.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2034274	15/12/2020	9,638.02	Covid	H4094	Physical Support - Older People (65+)	
NORWEST PLANT LIMITED	2031070	07/12/2020	299.58	Neighbourhood Services	L4975	Direct Transport Costs	
NORWEST PLANT LIMITED	2033032	11/12/2020	216.49	Neighbourhood Services	L4975	Direct Transport Costs	
NUGENT CARE	2037439	23/12/2020	11,929.24	Children, Families & Education	E7080	Care Provision	
OAK LODGE NURSING HOME	2034275	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2034276	15/12/2020	1,452.98	Children, Families & Education	E3680	Care Provision	
OAK TREES MULTI ACADEMY TRUST	2034753	16/12/2020	-4,450.83	Children, Families & Education	E3680	Educational Provider	
OAKDALE OPPORTUNITIES LTD	2036932	22/12/2020	500.00	Children, Families & Education	E3020	Contributions	
OAKDALE OPPORTUNITIES LTD	2036933	22/12/2020	3,680.82	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2036933	22/12/2020	7,290.19	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2036933	22/12/2020	3,215.81	Children, Families & Education	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	2037441	23/12/2020	13,600.00	Children, Families & Education	E7080	Care Provision	

OAKFIELD PSYCHOLOGICAL SERVICES	2037441	23/12/2020	13,600.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	2037441	23/12/2020	13,600.00	Children, Families & Education	E7080	Care Provision	
OCULUS SECURITY SOLUTIONS LIMITED	2036935	22/12/2020	5,241.60	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	2036935	22/12/2020	5,241.60	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	2036935	22/12/2020	5,241.60	Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	2036935	22/12/2020	462.50	Regeneration & Place	D2550	Services	
OFF THE ROCK CYCLES LIMITED	2031072	07/12/2020	716.67	Children, Families & Education	E8991	Equipment, Furniture & Materials	
OMEGA CARE GROUP LIMITED	2037442	23/12/2020	45.00	Children, Families & Education	E7023	Care Provision	
OMEGA CARE GROUP LIMITED	2037442	23/12/2020	45.00	Children, Families & Education	E7023	Care Provision	
OMEGA CARE GROUP LIMITED	2037442	23/12/2020	662.50	Children, Families & Education	E7080	Care Provision	
ONE EDUCATION LTD	2031074	07/12/2020	1,547.00	Resources	F4308	APT&C	
ONE EDUCATION LTD	2031074	07/12/2020	6,678.50	Resources	F4308	APT&C	
ONE VISION HOUSING LIMITED	2032521	10/12/2020	92.92	Children, Families & Education	E7052	16 Plus Non Accommodation	
ONE VISION HOUSING LIMITED	2034279	15/12/2020	735.56	Regeneration & Place	H7180	Grants Paid	
OPEN AWARDS	2035344	17/12/2020	319.00	Children, Families & Education	E6150	Educational Provider	
OPTIONS AUTISM (4) LIMITED	2034280	15/12/2020	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2030188	02/12/2020	15,028.48	Covid	H4094	Physical Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	2030813	04/12/2020	227,213.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2035763	18/12/2020	9,213.84	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2035763	18/12/2020	830.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2035763	18/12/2020	7,175.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2035986	21/12/2020	3,687.54	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPUS ENERGY LIMITED	2030571	03/12/2020	9.51	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2030572	03/12/2020	3,748.40	Children, Families & Education	E7080	Care Provision	
OSBORNE COURT (PORT SUNLIGHT) LIMITED	2029787	01/12/2020	1,878.56	Covid	H4094	Physical Support - Older People (65+)	
OUR LADY OF PITY ANNEXE PRESCH	2036938	22/12/2020	3,710.13	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2036938	22/12/2020	1,150.68	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2036939	22/12/2020	6,664.67	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2036939	22/12/2020	833.09	Children, Families & Education	E1170	Services	
OUR LIDO LIMITED	2035346	17/12/2020	4,769.37	RE Regeneration	C0506	Miscellaneous	
OUR LIDO LIMITED	2037346	22/12/2020	4,769.37	RE Regeneration	C0506	Miscellaneous	
OUTSIDERS COMMUNITY CONSULTANTS CIC	2029788	01/12/2020	17,125.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
OVERDRIVE INC	2030574	03/12/2020	5,000.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
OVERDRIVE INC	2030574	03/12/2020	11,000.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	2036941	22/12/2020	1,132.56	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2036941	22/12/2020	5,632.32	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2036941	22/12/2020	2,845.02	Children, Families & Education	E1170	Services	
OXTON MANOR	2034282	15/12/2020	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2034282	15/12/2020	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2034282	15/12/2020	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2034282	15/12/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2034282	15/12/2020	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2034282	15/12/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2034282	15/12/2020	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2034282	15/12/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2034282	15/12/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2034282	15/12/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2034282	15/12/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2034282	15/12/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2034282	15/12/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2034282	15/12/2020	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2034282	15/12/2020	1,236.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2034282	15/12/2020	4,985.18	Covid	H4094	Physical Support - Older People (65+)	
OXTON MANOR	2034282	15/12/2020	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2034282	15/12/2020	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
P.A.C.T. SERVICES LIMITED	2035765	18/12/2020	1,065.00	Neighbourhood Services	L4975	Direct Transport Costs	
PAINTBOX ACTIVITIES LIMITED	2036943	22/12/2020	133.95	Children, Families & Education	E1170	Services	
PAMELA IRWIN	2036947	22/12/2020	892.98	Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2036949	22/12/2020	227.60	Children, Families & Education	E1170	Services	
PANSCOE LIMITED T/A GP UNIWEAR	2035352	17/12/2020	454.95	Neighbourhood Services	L3170	Clothes, Uniform & Laundry	
PARALLEL PARENTS	2030577	03/12/2020	3,522.60	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	2034285	15/12/2020	120.00	Children, Families & Education	E5360	Care Provision	
PARENT POINT LIMITED	2036950	22/12/2020	300.00	Children, Families & Education	E5944	Care Provision	

PARENT POINT LIMITED	2036950	22/12/2020	360.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2036950	22/12/2020	300.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2036950	22/12/2020	300.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2036950	22/12/2020	300.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2036950	22/12/2020	300.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2037347	22/12/2020	180.00	Children, Families & Education	E5944	Care Provision	
PARK GREEN SURGERY	2029790	01/12/2020	1,300.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
PARK RETAIL LTD T/A LOVE 2 SHOP	2036951	22/12/2020	22,104.00	Resources	F5060	Employee-Related Schemes	
PARTNERSHIP IN CARE LIMITED	2034287	15/12/2020	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP PROJECTS (UK) LIMITED	2033040	11/12/2020	440.00	Children, Families & Education	E7041	Care Provision	
PAULA JONES - CHILDMINDER	2036971	22/12/2020	469.36	Children, Families & Education	E1170	Services	
PCC ST PAUL'S WITH ST LUKE'S PARISH CHURCH	2035365	17/12/2020	1,000.00	Covid	H4120	Grants & Subscriptions	
PEARSON EDUCATION LTD	2030196	02/12/2020	236.46	Children, Families & Education	E6020	Equipment, Furniture & Materials	
PEEL LAND INTERMEDIATE LIMITED	2033637	14/12/2020	164,336.95	RE Housing & Community Safety	C6854	Contractors - Main	
PELSIS LIMITED	2036976	22/12/2020	120.68	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
PENGUINS NURSERIES LIMITED	2036979	22/12/2020	547.41	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2036979	22/12/2020	7,266.75	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2036979	22/12/2020	5,727.42	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2036980	22/12/2020	736.17	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2036980	22/12/2020	7,408.07	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2036980	22/12/2020	5,604.03	Children, Families & Education	E1170	Services	
PENKETT LODGE	2034297	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2034297	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	2034297	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2034297	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2034297	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2034297	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2034297	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	2034297	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2034297	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2034297	15/12/2020	180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2034297	15/12/2020	8,973.33	Covid	H4094	Physical Support - Older People (65+)	
PERSONAL PRIDE DRY CLEANERS	2033046	11/12/2020	65.63	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
PETA M L HARRISON	2031590	09/12/2020	716.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PETA M L HARRISON	2036981	22/12/2020	816.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PETERS LIMITED	2035369	17/12/2020	36.52	Resources	E5480	Equipment, Furniture & Materials	
PHF SERVICES LIMITED	2034299	15/12/2020	225.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PHF SERVICES LIMITED	2034299	15/12/2020	112.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PHOENIX FUTURES	2034304	15/12/2020	11,632.09	Covid	H4094	Physical Support - Older People (65+)	
PHS GROUP PLC	2031591	09/12/2020	1,108.25	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PHS GROUP PLC	2035372	17/12/2020	289.38	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PICTURA STUDIOS LIMITED	2030822	04/12/2020	1,783.50	Children, Families & Education	E9965	Grants & Subscriptions	
PIERS RILEY-SMITH	2029800	01/12/2020	810.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
PIGLETS CORNER PLAYGROUP	2036989	22/12/2020	849.42	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2036989	22/12/2020	2,398.75	Children, Families & Education	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	2034306	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	2034306	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2034306	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2034306	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2034306	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2034306	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2034306	15/12/2020	889.71	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2034306	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2034306	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2034306	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2034306	15/12/2020	3,323.45	Covid	H4094	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2034307	15/12/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2034307	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2034307	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2034307	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2034307	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2034307	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2034307	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2034307	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

PINPOINT DEVELOPMENTS LTD	2034307	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2034307	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2034307	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2034307	15/12/2020	2,658.76	Covid	H4094	Physical Support - Older People (65+)	
PITNEY BOWES LIMITED	2036991	22/12/2020	6,093.71	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	2036992	22/12/2020	2,265.12	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2036992	22/12/2020	15,517.74	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2036992	22/12/2020	3,754.88	Children, Families & Education	E1170	Services	
PLACEMENT MATTERS LIMITED	2033644	14/12/2020	58.10	Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2034766	16/12/2020	58.10	Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2036993	22/12/2020	116.20	Children, Families & Education	E7031	Care Provision	
PLANTLIFE INTERNATIONAL	2035375	17/12/2020	68.00	Neighbourhood Services	L4974	Grounds Maintenance	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	2,225.96	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	2,045.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	-711.77	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	889.71	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	1,334.57	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	9,638.02	Covid	H4094	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2034309	15/12/2020	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
PORT SUNLIGHT TRAILER CO LTD	2030589	03/12/2020	183.50	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2030589	03/12/2020	235.40	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2030589	03/12/2020	39.74	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2034767	16/12/2020	29.00	Neighbourhood Services	L4975	Direct Transport Costs	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2029803	01/12/2020	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2030590	03/12/2020	-78.21	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2030590	03/12/2020	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2035773	18/12/2020	1,060.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2030201	02/12/2020	128.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2031086	07/12/2020	128.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2034311	15/12/2020	1,638.00	Children & Young People	C0916	Contractors - Main	
PORTAKABIN LIMITED	2034311	15/12/2020	572.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2035774	18/12/2020	128.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2037448	23/12/2020	1,638.01	Children & Young People	C2086	Contractors - Main	
PORTALPLANQUEST LIMITED	2030202	02/12/2020	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2031593	09/12/2020	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2032576	10/12/2020	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2032576	10/12/2020	103.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2033048	11/12/2020	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2034312	15/12/2020	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2035377	17/12/2020	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2035990	21/12/2020	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	2031348	08/12/2020	144,155.68	Covid	H4094	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2032579	10/12/2020	1,626.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2032579	10/12/2020	130,944.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2034313	15/12/2020	5,978.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2034314	15/12/2020	3,671.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2034314	15/12/2020	4,222.48	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2034315	15/12/2020	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

POWER CATERING SERVICE LIMITED	2034319	15/12/2020	120.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
POWER CATERING SERVICE LIMITED	2036995	22/12/2020	100.00	Neighbourhood Services	L5350	Equipment, Furniture & Materials	
PREMIER CARE LIMITED	2031596	09/12/2020	191,773.11	Adults Care and Health and Strategic Commissioning	S6162	Memory & Cognition Support - Older People (65+)	
PREMIER PAPER GROUP LIMITED	2030203	02/12/2020	407.00	Resources	F3000	Equipment, Furniture & Materials	
PREMIER RECREATION PARTNERSHIP	2033050	11/12/2020	905.00	RE Environment & Regulation	C5311	Contractors - Main	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2033051	11/12/2020	1,350.00	Covid	H4096	Catering	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2033051	11/12/2020	5,400.00	Covid	H4120	Grants & Subscriptions	
PRENTON PREP SCHOOL LTD	2036998	22/12/2020	4,587.55	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2036998	22/12/2020	2,593.22	Children, Families & Education	E1170	Services	
PREPAID FINANCIAL SERVICES	2031597	09/12/2020	1,466.50	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2031598	09/12/2020	59,704.38	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2034320	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2034320	15/12/2020	308.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2034320	15/12/2020	691.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2034320	15/12/2020	617.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2034320	15/12/2020	1,080.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2034320	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2034320	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2034320	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2034320	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2034320	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2034320	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2034320	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2034320	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2034320	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2034320	15/12/2020	345.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2034320	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2034320	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2034320	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2034320	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2034320	15/12/2020	6,646.91	Covid	H4094	Physical Support - Older People (65+)	
PRIMESIGHT LIMITED	2037000	22/12/2020	2,232.00	Covid	H4114	Advertising, Publicity & Marketing	
PRISM MEDICAL UK	2029807	01/12/2020	5,070.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2029807	01/12/2020	1,264.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2033053	11/12/2020	1,694.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2033053	11/12/2020	4,443.97	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2035778	18/12/2020	2,821.99	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2035778	18/12/2020	4,906.30	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2035778	18/12/2020	2,058.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2035778	18/12/2020	275.20	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PROGRESS SCHOOLS LIMITED	2034321	15/12/2020	35,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2034321	15/12/2020	133,333.34	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2034321	15/12/2020	151,666.67	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2034321	15/12/2020	36,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2034321	15/12/2020	40,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2037002	22/12/2020	16,666.67	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESSIVE CARE LIMITED	2029808	01/12/2020	6,121.43	Children, Families & Education	E7080	Care Provision	
PROLUDIC LIMITED	2029809	01/12/2020	415.60	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
PROSPEC LIMITED	2034322	15/12/2020	367.50	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
PSS (UK) LIMITED	2034324	15/12/2020	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	316.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	316.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	316.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	316.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	316.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

PSS (UK) LIMITED	2034324	15/12/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2034324	15/12/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2034324	15/12/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	372.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	279.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2034324	15/12/2020	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2034324	15/12/2020	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSYCHOLOGY ASSOCIATES LIMITED	2032582	10/12/2020	30.00	Children, Families & Education	E6020	Training Expenses	
PUBLIC SERVICES LAB LLP	2030593	03/12/2020	5,000.00	Children, Families & Education	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	2037004	22/12/2020	849.42	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2037004	22/12/2020	5,220.68	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2037004	22/12/2020	1,408.08	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2037005	22/12/2020	169.89	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2037005	22/12/2020	4,564.24	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2037005	22/12/2020	1,448.27	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	2035991	21/12/2020	2,400.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
PUNCH TECHNOLOGY LIMITED	2035380	17/12/2020	861.00	Children, Families & Education	E9965	Grants & Subscriptions	
PWS CARE LIMITED	2034326	15/12/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2034326	15/12/2020	6,380.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PYRAMID DISPLAY MATERIALS LIMITED	2031599	09/12/2020	398.88	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2031599	09/12/2020	75.00	Resources	F3000	Equipment, Furniture & Materials	
QUADIENET UK LIMITED	2034327	15/12/2020	304.24	Neighbourhood Services	L3950	Communications & Computing	
QUICKCO LTD	2030207	02/12/2020	43.54	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2031600	09/12/2020	101.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2035992	21/12/2020	78.05	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2035992	21/12/2020	612.54	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUINNOVATIONS LIMITED	2035381	17/12/2020	1,953.28	Children, Families & Education	E9965	Grants & Subscriptions	
QUINNOVATIONS LIMITED	2035381	17/12/2020	2,136.40	Children, Families & Education	E9965	Grants & Subscriptions	
R & J TRAVEL(COACH HIRE)	2030208	02/12/2020	7,560.00	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2032583	10/12/2020	8,530.00	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2034772	16/12/2020	8,530.00	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2037008	22/12/2020	8,530.00	Neighbourhood Services	E5730	School Transport - Special	
R B TRAVEL	2030209	02/12/2020	3,458.50	Neighbourhood Services	E5730	School Transport - Primary	
R B TRAVEL	2031601	09/12/2020	3,598.50	Neighbourhood Services	E5730	School Transport - Primary	
R B TRAVEL	2035382	17/12/2020	3,458.50	Neighbourhood Services	E5730	School Transport - Primary	
R B TRAVEL	2037009	22/12/2020	3,458.50	Neighbourhood Services	E5730	School Transport - Primary	
R H SERVICES (IRBY) LIMITED	2029813	01/12/2020	163.80	Children, Families & Education	E2150	Repairs, alterations and maintenance	
R W THOMAS LIMITED	2037011	22/12/2020	2,640.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
RADICAL SERVICES LIMITED	2037449	23/12/2020	17,616.86	Children, Families & Education	E7080	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2037016	22/12/2020	223.25	Children, Families & Education	E1170	Services	
RANDOMLIGHT LIMITED	2034331	15/12/2020	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2034331	15/12/2020	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD PUBLIC SERVICES LIMITED	2032591	10/12/2020	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2032591	10/12/2020	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2032591	10/12/2020	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2032591	10/12/2020	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2032591	10/12/2020	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2033655	14/12/2020	180.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2033655	14/12/2020	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2033655	14/12/2020	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2033655	14/12/2020	90.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2033655	14/12/2020	180.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2033655	14/12/2020	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2033655	14/12/2020	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2033655	14/12/2020	180.00	Children, Families & Education	E5870	Specialist Contracts & Fees	

RANDSTAD PUBLIC SERVICES LIMITED	2033655	14/12/2020	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2035385	17/12/2020	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2035385	17/12/2020	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2037349	22/12/2020	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2037349	22/12/2020	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	2033057	11/12/2020	2,647.09	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2035993	21/12/2020	500.00	Neighbourhood Services	H3200	Advertising - Employee	
REACTIVE PLUMBING & DRAINAGE LIMITED	2029816	01/12/2020	175.00	Children, Families & Education	E5580	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2030214	02/12/2020	85.00	Children, Families & Education	E3580	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2030597	03/12/2020	65.00	Children, Families & Education	E2610	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2030829	04/12/2020	280.00	Children, Families & Education	E1720	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2030829	04/12/2020	85.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2030829	04/12/2020	460.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2034334	15/12/2020	97.50	Children, Families & Education	E5500	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2034776	16/12/2020	65.00	Children, Families & Education	E2400	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2037019	22/12/2020	505.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2037019	22/12/2020	55.00	Children, Families & Education	E2980	Repairs, alterations and maintenance	
REAL SPACE LIMITED	2034335	15/12/2020	2,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
RECOVERY NORTH WEST LTD	2029817	01/12/2020	93.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2034336	15/12/2020	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	2034337	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2034337	15/12/2020	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2034337	15/12/2020	7,976.29	Covid	H4094	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	241991	01/12/2020	18.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	241992	01/12/2020	795.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	241993	01/12/2020	500.00		X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	241994	01/12/2020	31.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	242003	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242004	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242005	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242006	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242007	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242008	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242009	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242010	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242011	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242012	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242013	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242014	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242015	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242016	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242017	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242018	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242019	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242020	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242021	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242022	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242023	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242024	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242025	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242026	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242027	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242028	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242029	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242030	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242031	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242032	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242033	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242034	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242035	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242036	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242037	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	242038	03/12/2020	100.00	Covid	H4123	Grants & Subscriptions	

REDACTED PERSONAL DATA	243375	04/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243376	04/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243377	04/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243378	04/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243379	04/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243380	04/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243381	04/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243382	04/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243383	04/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243384	04/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243385	04/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243386	04/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243387	04/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243388	04/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243389	04/12/2020	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	243390	07/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	243391	07/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	243401	08/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	243403	08/12/2020	116.20	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	243419	10/12/2020	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	243425	14/12/2020	300.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	243427	15/12/2020	42.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	243428	15/12/2020	42.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	243429	15/12/2020	42.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	243430	15/12/2020	42.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	243431	15/12/2020	42.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	243432	15/12/2020	42.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	243433	15/12/2020	42.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	243434	15/12/2020	42.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	243435	15/12/2020	42.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	243436	15/12/2020	42.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	243437	15/12/2020	21.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	243438	15/12/2020	21.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	243442	15/12/2020	42.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	243443	15/12/2020	64.00	Law & Governance (Monitoring Officer)	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	243445	16/12/2020	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	243451	18/12/2020	146.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	243452	21/12/2020	177.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	243453	21/12/2020	106.16	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	243454	21/12/2020	150.00	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	243466	23/12/2020	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	2029522	01/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2029523	01/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2029524	01/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2029525	01/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2029526	01/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2029527	01/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2029529	01/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2029532	01/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2029534	01/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2029538	01/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2029541	01/12/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2029543	01/12/2020	116.20	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2029544	01/12/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2029547	01/12/2020	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2029547	01/12/2020	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2029549	01/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2029550	01/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2029551	01/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2029553	01/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2029555	01/12/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2029557	01/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2029558	01/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	

REDACTED PERSONAL DATA	2032505	10/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2032511	10/12/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2032517	10/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2032525	10/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2032547	10/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2032663	10/12/2020	2,800.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2032680	10/12/2020	550.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2032687	10/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2032767	10/12/2020	3,600.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2032768	10/12/2020	2,400.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2032774	10/12/2020	396.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2032797	10/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2032810	10/12/2020	80.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2032816	10/12/2020	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2032832	10/12/2020	79.09	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2032832	10/12/2020	480.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2032856	11/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2032894	11/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2032898	11/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2032905	11/12/2020	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2032906	11/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2032907	11/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2032928	11/12/2020	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2032929	11/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2032964	11/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2032964	11/12/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2032987	11/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2032988	11/12/2020	21.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2032989	11/12/2020	2,800.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2032990	11/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2032993	11/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2032999	11/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2033008	11/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2033028	11/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2033035	11/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2033036	11/12/2020	182.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2033041	11/12/2020	249.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2033059	11/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2033062	11/12/2020	3,200.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2033068	11/12/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2033104	11/12/2020	15,171.00	Adults Care and Health and Strategic Commissioning	S6132	Other Grants, Reimbursements and Contributions	
REDACTED PERSONAL DATA	2033122	11/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2033125	11/12/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2033147	11/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2033161	14/12/2020	3,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2033176	14/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2033180	14/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2033181	14/12/2020	120.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2033190	14/12/2020	60.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2033193	14/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2033242	14/12/2020	3,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2033250	14/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2033261	14/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2033262	14/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2033288	14/12/2020	1,334.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2033289	14/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2033299	14/12/2020	748.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2033303	14/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2033306	14/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2033308	14/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2033311	14/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2033327	14/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2033338	14/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	

REDACTED PERSONAL DATA	2034794	16/12/2020	280.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2034796	16/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034797	16/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034798	16/12/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2034802	16/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034805	16/12/2020	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2034806	16/12/2020	240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2034807	16/12/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2034809	16/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034811	16/12/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2034815	16/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034818	16/12/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2034818	16/12/2020	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2034819	16/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034820	16/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034825	16/12/2020	1,500.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034826	16/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034827	16/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034828	16/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034829	16/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034830	16/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034835	16/12/2020	1,500.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034836	16/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034837	16/12/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034837	16/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034838	16/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034842	16/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034843	16/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034844	16/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034846	16/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034854	16/12/2020	3,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034855	16/12/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2034862	16/12/2020	1,500.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034864	16/12/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2034864	16/12/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2034868	16/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034869	16/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034872	16/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034877	16/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034879	16/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2034895	17/12/2020	3,571.43	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034895	17/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034896	17/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2034925	17/12/2020	50.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2034940	17/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034957	17/12/2020	3,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034990	17/12/2020	3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2034992	17/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2034993	17/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2034994	17/12/2020	507.68	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2034994	17/12/2020	316.36	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035014	17/12/2020	3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035020	17/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035029	17/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035040	17/12/2020	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2035054	17/12/2020	40.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2035061	17/12/2020	3,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035070	17/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035082	17/12/2020	1,334.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035136	17/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035149	17/12/2020	3,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035181	17/12/2020	1,334.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035196	17/12/2020	20.00	Children, Families & Education	E7037	Care Provision	

REDACTED PERSONAL DATA	2035205	17/12/2020	116.20	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2035207	17/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035212	17/12/2020	237.27	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035215	17/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035216	17/12/2020	3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035248	17/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035249	17/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035258	17/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035261	17/12/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035261	17/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035284	17/12/2020	34.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2035313	17/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035315	17/12/2020	316.36	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035318	17/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035319	17/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035320	17/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035361	17/12/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035386	17/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035387	17/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035390	17/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035396	17/12/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035407	17/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035411	17/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035419	17/12/2020	5.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2035442	17/12/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035447	17/12/2020	240.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2035454	17/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035459	17/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035460	17/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035473	17/12/2020	70.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035473	17/12/2020	596.92	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2035474	17/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035494	17/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035521	17/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035573	18/12/2020	241.65	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2035592	18/12/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035593	18/12/2020	61.20	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2035602	18/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035603	18/12/2020	158.18	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035608	18/12/2020	34.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2035617	18/12/2020	80.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2035641	18/12/2020	748.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2035648	18/12/2020	3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035650	18/12/2020	355.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035678	18/12/2020	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2035680	18/12/2020	96.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2035690	18/12/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035690	18/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035695	18/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035706	18/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035708	18/12/2020	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2035709	18/12/2020	433.50	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2035710	18/12/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035712	18/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035713	18/12/2020	10,075.18	Neighbourhood Services	L4950	Energy Costs	
REDACTED PERSONAL DATA	2035714	18/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035721	18/12/2020	100.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2035731	18/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035736	18/12/2020	167.40	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2035745	18/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035750	18/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035753	18/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035775	18/12/2020	2,000.00	Covid	H4121	Grants & Subscriptions	

REDACTED PERSONAL DATA	2035784	18/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035793	18/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035799	18/12/2020	46.57		X7000	Net Pay I P O	
REDACTED PERSONAL DATA	2035804	18/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035823	18/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035867	21/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035875	21/12/2020	6,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035883	21/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035892	21/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035894	21/12/2020	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035904	21/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035905	21/12/2020	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035914	21/12/2020	240.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035916	21/12/2020	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2035916	21/12/2020	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2035921	21/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035925	21/12/2020	50.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2035925	21/12/2020	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2035928	21/12/2020	47.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2035941	21/12/2020	316.36	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2035947	21/12/2020	11,400.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035949	21/12/2020	51.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2035955	21/12/2020	36.25	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2035956	21/12/2020	1,334.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035964	21/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035969	21/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2035970	21/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2035980	21/12/2020	53.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2035980	21/12/2020	79.50	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2035981	21/12/2020	250.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2035981	21/12/2020	250.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2035982	21/12/2020	104.50	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2036000	21/12/2020	989.77		X7000	Net Pay I P O	
REDACTED PERSONAL DATA	2036054	21/12/2020	415.65	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2036056	22/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036056	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036057	22/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036058	22/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036058	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036059	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036059	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036064	22/12/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2036075	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036087	22/12/2020	116.20	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2036097	22/12/2020	1,241.56	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2036108	22/12/2020	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2036124	22/12/2020	30.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2036125	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036129	22/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036138	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036138	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036151	22/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036151	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036153	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036153	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036164	22/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036168	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036171	22/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036172	22/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036182	22/12/2020	116.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2036187	22/12/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036187	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036187	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	

REDACTED PERSONAL DATA	2036187	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036193	22/12/2020	1,500.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036210	22/12/2020	3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036212	22/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036212	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036213	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036215	22/12/2020	158.18	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2036221	22/12/2020	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2036261	22/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036263	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036263	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036272	22/12/2020	41.70	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2036272	22/12/2020	41.70	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2036274	22/12/2020	116.20	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2036275	22/12/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2036276	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036278	22/12/2020	120.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2036320	22/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036321	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036331	22/12/2020	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2036331	22/12/2020	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2036338	22/12/2020	1,333.93	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2036373	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036374	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036419	22/12/2020	316.36	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2036430	22/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036445	22/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036454	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036454	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036456	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036456	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036488	22/12/2020	232.40	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2036488	22/12/2020	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2036488	22/12/2020	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2036489	22/12/2020	116.20	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2036493	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036509	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036509	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036515	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036515	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036516	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036517	22/12/2020	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036517	22/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036517	22/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036517	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036522	22/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036525	22/12/2020	2,382.14	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036525	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036525	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036526	22/12/2020	1,500.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036526	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036531	22/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036531	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036534	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036535	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036536	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036537	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036538	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036539	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036540	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036554	22/12/2020	116.20	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2036557	22/12/2020	120.00	Children, Families & Education	E7052	16 Plus Non Accommodation	

REDACTED PERSONAL DATA	2036567	22/12/2020	64.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2036573	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036573	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036576	22/12/2020	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2036576	22/12/2020	116.20	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2036592	22/12/2020	16.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2036594	22/12/2020	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2036609	22/12/2020	116.20	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2036619	22/12/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2036626	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036626	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036632	22/12/2020	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2036656	22/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036657	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036659	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036659	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036662	22/12/2020	60.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2036695	22/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036695	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036705	22/12/2020	116.20	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2036708	22/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036708	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036710	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036711	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036712	22/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036713	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036720	22/12/2020	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2036721	22/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036721	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036722	22/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036726	22/12/2020	116.20	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2036727	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036727	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036733	22/12/2020	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2036741	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036741	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036752	22/12/2020	45.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2036792	22/12/2020	1,996.70	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2036797	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036799	22/12/2020	158.18	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2036810	22/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036810	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036811	22/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036811	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036846	22/12/2020	158.18	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2036873	22/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036874	22/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036875	22/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036876	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036876	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036877	22/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036878	22/12/2020	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036878	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036881	22/12/2020	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2036885	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036886	22/12/2020	1,500.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036886	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036887	22/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036887	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036888	22/12/2020	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036888	22/12/2020	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036889	22/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2036890	22/12/2020	1,334.00	Covid	H4121	Grants & Subscriptions	

REDACTED PERSONAL DATA	2037324	22/12/2020	5,600.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037332	22/12/2020	3,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037335	22/12/2020	3,800.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037341	22/12/2020	2,400.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037344	22/12/2020	2,400.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037345	22/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037348	22/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037355	22/12/2020	1,334.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037356	22/12/2020	4,600.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037358	22/12/2020	2,400.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037361	22/12/2020	3,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037362	22/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037371	23/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037393	23/12/2020	40.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2037413	23/12/2020	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037415	23/12/2020	200.00	Children, Families & Education	E7041	Care Provision	
REDACTED PERSONAL DATA	2037423	23/12/2020	3,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037425	23/12/2020	158.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2037427	23/12/2020	56.93	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2037427	23/12/2020	39.70	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2037427	23/12/2020	8.35	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2037437	23/12/2020	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2037444	23/12/2020	20.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2037445	23/12/2020	80.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2037447	23/12/2020	196.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2037454	23/12/2020	3,400.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037457	23/12/2020	70.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2037464	23/12/2020	1,334.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	08/12/2020	262.58	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/12/2020	1,080.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/12/2020	537.43	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	22/12/2020	447.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/12/2020	278.82	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	22/12/2020	278.82	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	04/12/2020	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	07/12/2020	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/12/2020	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/12/2020	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/12/2020	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/12/2020	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	10/12/2020	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	15/12/2020	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	15/12/2020	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/12/2020	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/12/2020	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/12/2020	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	16/12/2020	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/12/2020	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	21/12/2020	500.00	Covid	H4119	Grants & Subscriptions	
REDHOLME NURSING HOME	2034339	15/12/2020	2,223.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REGAL CARE (STOKE) LIMITED	2034340	15/12/2020	4,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)	2034341	15/12/2020	3,620.00	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2034341	15/12/2020	9.44	Regeneration & Place	H7180	Grants Paid	
REGENDA LIMITED	2031605	09/12/2020	143.72	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2034342	15/12/2020	154.11	Regeneration & Place	H6080	Expenses	
REGIONAL FOSTER FAMILIES LIMITED	2033058	11/12/2020	-45.00	Children, Families & Education	E7080	Care Provision	
REGIONAL FOSTER FAMILIES LIMITED	2033058	11/12/2020	3,846.62	Children, Families & Education	E7080	Care Provision	
RELATE	2037025	22/12/2020	333.32	Children, Families & Education	E9675	Hired or Contracted services	
REPLAY MAINTENANCE LIMITED	2031096	07/12/2020	4,995.00	Sport & Recreation	C7110	Contractors - Main	
REPLAY MAINTENANCE LIMITED	2035391	17/12/2020	595.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
RESOLVE ANTISOCIAL BEHAVIOUR	2031606	09/12/2020	596.00	Neighbourhood Services	E9542	Training Expenses	
REVIVE SOCIAL CARE	2034345	15/12/2020	664.69	Covid	H4094	Physical Support - Older People (65+)	
RGK PROPERTY MAINTENANCE LIMITED	2032601	10/12/2020	172.00	Children, Families & Education	E7052	Grants Paid	

ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2034358	15/12/2020	444.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2034358	15/12/2020	21.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2034358	15/12/2020	1,902.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2034358	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2034358	15/12/2020	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2034358	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2034358	15/12/2020	1,654.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2034358	15/12/2020	1,542.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2034358	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2034358	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2034358	15/12/2020	1,080.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2034358	15/12/2020	1,158.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2034358	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2034358	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2034358	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2034358	15/12/2020	13,293.82	Covid	H4094	Physical Support - Older People (65+)	
ROSE TREE DAY NURSERY	2037044	22/12/2020	2,548.26	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2037044	22/12/2020	1,612.28	Children, Families & Education	E1170	Services	
ROSSALL SCHOOL	2034360	15/12/2020	531.15	Children, Families & Education	E1700	Pupil Premium	
ROTOWASH UK LTD	2037350	22/12/2020	18.25	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ROTOWASH UK LTD	2037350	22/12/2020	102.30	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ROUGH HOUSE MEDIA	2037046	22/12/2020	280.00	Neighbourhood Services	L2430	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	2032617	10/12/2020	95,837.39	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ROYAL MAIL	2030605	03/12/2020	0.47	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	2030605	03/12/2020	1,561.21	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	2031101	07/12/2020	1,100.77	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	2031102	07/12/2020	2,341.62	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2033676	14/12/2020	7,242.48	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2035401	17/12/2020	231.25	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2035402	17/12/2020	3,077.79	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2035402	17/12/2020	5,287.35	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2035402	17/12/2020	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2035402	17/12/2020	98,704.10	Covid	H4094	Physical Support - Older People (65+)	
RUTTER COMMERCIALS LIMITED	2030606	03/12/2020	572.22	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RYCO BOOK PROTECTION SERVICES LIMITED	243446	16/12/2020	49.76	Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	
RYCO BOOK PROTECTION SERVICES LIMITED	243456	21/12/2020	57.63	Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	
RYDING CARE SERVICES LIMITED	2034365	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2034365	15/12/2020	1,928.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2034365	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2034365	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2034365	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2034365	15/12/2020	484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2034365	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2034365	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2034365	15/12/2020	276.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2034365	15/12/2020	569.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2034365	15/12/2020	1,659.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2034365	15/12/2020	617.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2034365	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2034365	15/12/2020	5,649.87	Covid	H4094	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2034365	15/12/2020	6,646.91	Covid	H4094	Physical Support - Older People (65+)	
S & J SPORTS GROUND MAINTENANCE	2034366	15/12/2020	375.00	Neighbourhood Services	L4973	Grounds Maintenance	
S & J SPORTS GROUND MAINTENANCE	2035405	17/12/2020	4,192.50	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
S A HURST T/A NORTH WEST MOLE CONTROL	2034785	16/12/2020	1,250.00	Neighbourhood Services	L4003	Grounds Maintenance	
S A HURST T/A NORTH WEST MOLE CONTROL	2034785	16/12/2020	1,175.00	Neighbourhood Services	L4001	Grounds Maintenance	
S E ROBINSON LIMITED	2034786	16/12/2020	1,215.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
S H HEATING AND PLUMBING SERVICES	2029838	01/12/2020	2,781.46	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
SAFETRAC SOLUTIONS LIMITED	2030607	03/12/2020	682.00	Neighbourhood Services	T4020	Council Fleet Hire Charges	
SAFETY-KLEEN UK LTD	2031616	09/12/2020	180.65	Neighbourhood Services	L4975	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2033680	14/12/2020	189.15	Neighbourhood Services	L2470	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2037455	23/12/2020	512.54	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2035792	18/12/2020	13,566.23	Covid	H4094	Physical Support - Older People (65+)	
SAGECARE LIMITED	2033065	11/12/2020	105,549.02	Covid	H4094	Physical Support - Older People (65+)	

SAHIR HOUSE	2031106	07/12/2020	8,205.42	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services
SAI CARE LIMITED	2034368	15/12/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	771.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	1,393.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	235.79	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)
SAI CARE LIMITED	2034368	15/12/2020	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
SAI CARE LIMITED	2034368	15/12/2020	15,620.24	Covid	H4094	Physical Support - Older People (65+)
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2036003	21/12/2020	391.90	Neighbourhood Services	L4974	Grounds Maintenance
SALAAM CARE	2033066	11/12/2020	2,196.00	Children, Families & Education	E7081	Care Provision
SALFORD CITY COUNCIL	2031107	07/12/2020	4,794.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	827.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	280.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	1,737.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	370.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	12,296.78	Covid	H4094	Physical Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	2034369	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)
SALLY THOMAS	2032630	10/12/2020	307.17	Children, Families & Education	E7041	Care Provision
SALLY THOMAS	2036005	21/12/2020	260.50	Children, Families & Education	E7041	Care Provision
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2034370	15/12/2020	-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	2034370	15/12/2020	3,504.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
SALVUS PROPERTY LIMITED	2035410	17/12/2020	3,000.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants
SAMANTHA GEORGE	2037065	22/12/2020	849.42	Children, Families & Education	E1170	Services

SAMARITANS	2034373	15/12/2020	5,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
SAMELCO AUTOMATION SYSTEMS LIMITED	2031618	09/12/2020	975.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	2031618	09/12/2020	680.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
SAMKAR LIMITED	2034374	15/12/2020	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2034374	15/12/2020	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2034375	15/12/2020	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2034375	15/12/2020	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2034375	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2034375	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2034375	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2034375	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2034375	15/12/2020	352.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2034375	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2034375	15/12/2020	320.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2034375	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2034375	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2034375	15/12/2020	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2034375	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2034375	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2034375	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2034375	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2034375	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2034375	15/12/2020	352.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2034375	15/12/2020	19,940.73	Covid	H4094	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2034376	15/12/2020	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	2034376	15/12/2020	3,323.45	Covid	H4094	Physical Support - Older People (65+)	
SANCTUARY HOUSING ASSOCIATION	2030229	02/12/2020	5,956.38	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2034377	15/12/2020	1,743.63	Regeneration & Place	H7180	Grants Paid	
SANDCASTLE CARE LIMITED	2033690	14/12/2020	8,257.14	Children, Families & Education	E7080	Care Provision	
SANDERLINGS DAY NURSERY	2037069	22/12/2020	566.28	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2037069	22/12/2020	1,842.60	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2037069	22/12/2020	460.65	Children, Families & Education	E1170	Services	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	2032637	10/12/2020	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SANDROCK NURSING HOME	2034378	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	2034378	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	2034378	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2034378	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2034378	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2034378	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2034378	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2034378	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2034378	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2034378	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2034378	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2034378	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2034378	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2034378	15/12/2020	1,311.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2034378	15/12/2020	9,305.67	Covid	H4094	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2034378	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	1,927.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	80.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	42.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

SANDTOFT CARE HOME LTD	2034379	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	1,112.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	889.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	296.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	7,311.60	Covid	H4094	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	80.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2034379	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	2034380	15/12/2020	3,675.56	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SAR SERVICES	2037079	22/12/2020	80.00	Neighbourhood Services	L4820	Grounds Maintenance	
SARAH HARTLEY THERAPY SERVICES	2031619	09/12/2020	262.50	Children, Families & Education	E7041	Care Provision	
SARAH HARTLEY THERAPY SERVICES	2031619	09/12/2020	392.00	Children, Families & Education	E7041	Care Provision	
SARAH KELLY CHILDCARE	2037088	22/12/2020	446.49	Children, Families & Education	E1170	Services	
SARAH KELLY CHILDCARE	2037088	22/12/2020	297.66	Children, Families & Education	E1170	Services	
SARAH SQUARED LIMITED	2032660	10/12/2020	1,400.00	Children, Families & Education	E3010	Training Expenses	
SBS TOTAL FACILITIES MANAGEMENT LIMITED-IN LIQUIDATION	2029841	01/12/2020	760.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
SCOTBARK LLP	2031111	07/12/2020	3,975.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
SCOTTISH POWER PLC	2035426	17/12/2020	622.49	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC	2035426	17/12/2020	580.06	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC	2035426	17/12/2020	1,527.73	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC	2035426	17/12/2020	1,432.51	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC	2035426	17/12/2020	1,344.79	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC	2035426	17/12/2020	1,121.02	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC	2035426	17/12/2020	892.29	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC	2035426	17/12/2020	588.14	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC	2035426	17/12/2020	627.79	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC	2035426	17/12/2020	669.03	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC	2036007	21/12/2020	597.64	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2033704	14/12/2020	40.49	Neighbourhood Services	L4972	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2033704	14/12/2020	97.24	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2033704	14/12/2020	32.64	Regeneration & Place	D4040	Energy Costs	
SEABANK HOUSE RESIDENTIAL HOME	2034382	15/12/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2034382	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2034382	15/12/2020	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2034382	15/12/2020	1,832.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2034382	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2034382	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2034382	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2034382	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2034382	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2034382	15/12/2020	2,991.11	Covid	H4094	Physical Support - Older People (65+)	
SEACOMBE COMMUNITY CENTRE	2034801	16/12/2020	10,000.00	Covid	H4120	Grants & Subscriptions	
SEAL SEAM LIMITED	2030611	03/12/2020	566.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
SEE SAW PLAYGROUP	2037097	22/12/2020	283.14	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2037097	22/12/2020	4,134.90	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2037097	22/12/2020	934.90	Children, Families & Education	E1170	Services	
SEFTON MBC	2030612	03/12/2020	60,000.00	Adults Care and Health and Strategic Commissioning	S6244	Specialist Contracts & Fees	
SEFTON MBC	2031115	07/12/2020	27,000.00	Children, Families & Education	E7041	Payments to Other Local Authorities	
SEFTON MBC	2031115	07/12/2020	42,231.70	Children, Families & Education	E7041	Payments to Other Local Authorities	
SEFTON MBC	2031373	08/12/2020	234,951.36	Children, Families & Education	E7041	Payments to Other Local Authorities	
SEFTON MBC	2031373	08/12/2020	22,864.00	Children, Families & Education	E7041	Payments to Other Local Authorities	
SEFTON MBC	2037351	22/12/2020	50,000.00	Adults Care and Health and Strategic Commissioning	S6244	Specialist Contracts & Fees	
SET PRODUCE LIMITED	2030614	03/12/2020	107.74	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2031116	07/12/2020	187.87	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2031623	09/12/2020	84.77	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2034383	15/12/2020	-85.80	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2034383	15/12/2020	58.00	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2034383	15/12/2020	46.21	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2036010	21/12/2020	139.38	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2036010	21/12/2020	46.20	Neighbourhood Services	L3951	Catering	

SET PRODUCE LIMITED	2036010	21/12/2020	61.75	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2037352	22/12/2020	81.35	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2037352	22/12/2020	17.50	Neighbourhood Services	L3951	Catering	
SET PRODUCE LIMITED	2037352	22/12/2020	-9.70	Neighbourhood Services	L3951	Catering	
SFL MOBILE RADIO HOLDINGS LIMITED	2030842	04/12/2020	369.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SFL MOBILE RADIO HOLDINGS LIMITED	2032670	10/12/2020	65.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
SFL MOBILE RADIO HOLDINGS LIMITED	2033708	14/12/2020	57.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
SFL MOBILE RADIO HOLDINGS LIMITED	2034384	15/12/2020	408.60	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
SFL MOBILE RADIO HOLDINGS LIMITED	2034384	15/12/2020	100.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SHAFTESBURY YOUTH CLUB	2033074	11/12/2020	11,434.00	Covid	H4096	Catering	
SHAFTESBURY YOUTH CLUB	2033074	11/12/2020	44,440.00	Covid	H4120	Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB	2033075	11/12/2020	2,031.75	Children, Families & Education	E9965	Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB	2034804	16/12/2020	9,640.00	Covid	H4120	Grants & Subscriptions	
SHAKESPEARE HOUSE HEALTH CENTRE/BERMUDA PRACTICE	2033076	11/12/2020	155.84	Children, Families & Education	E7033	Care Provision	
SHAW & SONS LIMITED	2030843	04/12/2020	675.00	Law & Governance (Monitoring Officer)	A2000	Equipment, Furniture & Materials	
SHAWCROSS LTD	2029845	01/12/2020	35.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
SHAWCROSS LTD	2029845	01/12/2020	39.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
SHAWCROSS LTD	2034386	15/12/2020	83.15	Law & Governance (Monitoring Officer)	B7585	Grants to Voluntary Organisations	
SHAWCROSS LTD	2034808	16/12/2020	180.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
SHAWCROSS LTD	2037112	22/12/2020	120.00	Children, Families & Education	E8940	Equipment, Furniture & Materials	
SHAWCROSS LTD	2037112	22/12/2020	178.00	Neighbourhood Services	L4971	Grounds Maintenance	
SHAWCROSS LTD	2037112	22/12/2020	2,276.05	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
SHE C.I.C.	2031375	08/12/2020	16,875.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2037113	22/12/2020	12,375.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHOP ASSIST RAPID RESPONSE NORTH WEST	2037353	22/12/2020	16.99	Covid	H4117	Grants to Voluntary Organisations	
SHROPSHIRE PRESSURE WASHERS 2012 LIMITED	2036013	21/12/2020	447.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SIEMENS MOBILITY LIMITED	2030846	04/12/2020	41,234.89	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2030846	04/12/2020	41,234.89	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2035802	18/12/2020	3,299.27	RE Environment & Regulation	C5396	Contractors - Main	
SIEMENS MOBILITY LIMITED	2035802	18/12/2020	776.61	RE Environment & Regulation	C5396	Contractors - Main	
SIEMENS MOBILITY LIMITED	2035802	18/12/2020	6,422.04	RE Environment & Regulation	C5396	Contractors - Main	
SIEMENS MOBILITY LIMITED	2035802	18/12/2020	3,289.86	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2035802	18/12/2020	738.55	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2035802	18/12/2020	948.04	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2035802	18/12/2020	9,891.86	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIMON MADDISON	2035803	18/12/2020	450.00	Law & Governance (Monitoring Officer)	A1303	Legal Service Provider	
SIMPLY SINGING	2034810	16/12/2020	500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2031378	08/12/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2031378	08/12/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2035436	17/12/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2035436	17/12/2020	7,175.00	Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2036014	21/12/2020	7,915.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2037124	22/12/2020	283.14	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2037124	22/12/2020	690.98	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2037124	22/12/2020	230.33	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2037125	22/12/2020	283.14	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2037125	22/12/2020	6,756.20	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2037125	22/12/2020	2,408.88	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2037126	22/12/2020	5,220.70	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2037126	22/12/2020	1,827.25	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2037127	22/12/2020	283.14	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2037127	22/12/2020	5,988.45	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2037127	22/12/2020	1,842.60	Children, Families & Education	E1170	Services	
SOCCER @ SCHOOL	2030622	03/12/2020	300.00	Children, Families & Education	E2270	Services	
SOCIETY OF LONDON THEATRE	2034392	15/12/2020	76.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOFT SURFACES LIMITED	2031379	08/12/2020	7,016.77	RE Environment & Regulation	C5311	Contractors - Main	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2037130	22/12/2020	283.14	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2037130	22/12/2020	223.25	Children, Families & Education	E1170	Services	
SOUTH CHESHIRE PSYCHOLOGY SERVICES LTD	2030624	03/12/2020	1,213.50	Children, Families & Education	E7041	Care Provision	
SOUTH CHESHIRE PSYCHOLOGY SERVICES LTD	2030624	03/12/2020	710.82	Children, Families & Education	E7041	Care Provision	
SOUTHBAY CIVIL ENGINEERING LIMITED	2037132	22/12/2020	56,089.47	RE Environment & Regulation	C3378	Contractors - Main	
SOUTHERN ELECTRIC PLC	2035806	18/12/2020	36.63	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2037133	22/12/2020	53.02	Regeneration & Place	D4040	Energy Costs	

SOVEREIGN CONSTRUCTION & FACILITIES MANAGEMENT LTD	2029848	01/12/2020	4,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
SP POWER SYSTEMS LTD	2031119	07/12/2020	1,013.07	RE Environment & Regulation	C5223	Contractors - Main	
SP POWER SYSTEMS LTD	2031119	07/12/2020	490.14	RE Environment & Regulation	C5223	Contractors - Main	
SP POWER SYSTEMS LTD	2031119	07/12/2020	490.14	RE Environment & Regulation	C5223	Contractors - Main	
SP POWER SYSTEMS LTD	2031119	07/12/2020	550.46	Neighbourhood Services	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	2035439	17/12/2020	791.24	Neighbourhood Services	V2820	Repairs, alterations and maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2030244	02/12/2020	169.00	Neighbourhood Services	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2030244	02/12/2020	7.00	Neighbourhood Services	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2030244	02/12/2020	91.00	Neighbourhood Services	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2030244	02/12/2020	4,467.17	Neighbourhood Services	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2030244	02/12/2020	91.00	Neighbourhood Services	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2031120	07/12/2020	64.80	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2031380	08/12/2020	16.46	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2033083	11/12/2020	80.43	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2033083	11/12/2020	1,803.41	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2035807	18/12/2020	72.77	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2036015	21/12/2020	248.60	RE Environment & Regulation	C5435	Contractors - Main	
SPAR ROOFING LIMITED	2037134	22/12/2020	9,446.40	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
SPECIAL NEEDS CARE LIMITED	2029849	01/12/2020	4,171.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	2033084	11/12/2020	752.98	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	2033084	11/12/2020	955.48	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	2033084	11/12/2020	752.98	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	2030625	03/12/2020	15,655.50	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2030850	04/12/2020	89.05	Resources	F2027	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2030850	04/12/2020	1,240.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2031121	07/12/2020	5,291.00	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2032704	10/12/2020	102.10	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2032705	10/12/2020	27.79	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2032705	10/12/2020	1,227.35	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC	2033085	11/12/2020	35.18	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC	2033085	11/12/2020	35.18	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC	2033085	11/12/2020	154.79	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC	2034398	15/12/2020	13,856.43	Resources	F3000	Printing, Stationery & General Office Expenses	
SPECIALIST COMPUTER CENTRES PLC	2034812	16/12/2020	154.79	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC	2034812	16/12/2020	82.18	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC	2034812	16/12/2020	164.31	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC	2035440	17/12/2020	154.79	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC	2035440	17/12/2020	74.17	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC	2037135	22/12/2020	16,595.60	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2037458	23/12/2020	164.32	Resources	F4418	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	2034814	16/12/2020	5,000.00	Covid	H4120	Grants & Subscriptions	
SPINAL UNIT ACTION GROUP	2034399	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2034399	15/12/2020	2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPOTMIX READY MIXED CONCRETE LIMITED	2031122	07/12/2020	140.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SPRINGCARE LIMITED	2034400	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2034400	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2034400	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2034400	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2034400	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2034400	15/12/2020	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2034400	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2034400	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2034400	15/12/2020	1,002.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2034400	15/12/2020	-1,002.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2034400	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2034400	15/12/2020	771.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2034400	15/12/2020	85.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2034400	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2034400	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2034400	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2034400	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2034400	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	2034400	15/12/2020	2,082.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

ST GEORGES NURSING HOME	2034403	15/12/2020	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2034403	15/12/2020	579.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2034403	15/12/2020	110.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2034403	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	1,743.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	1,909.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	664.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	1,660.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	1,411.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	349.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	1,992.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	19,940.73	Covid	H4094	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2034403	15/12/2020	11,424.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
ST HELENS COUNCIL	2033090	11/12/2020	5,888.95	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ST HELENS COUNCIL	2034816	16/12/2020	4,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
ST HELENS COUNCIL	2037460	23/12/2020	2,000.00	Children, Families & Education	E1000	Training Expenses	
ST JOHN THE BAPTIST CHURCH	2035443	17/12/2020	985.00		H4210	Grants & Subscriptions	
ST JOSEPH'S	2034405	15/12/2020	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2034406	15/12/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2034406	15/12/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2034406	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2034406	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2034406	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2034406	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2034406	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2034406	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2034406	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2034406	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2034406	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2034406	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2034406	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2034406	15/12/2020	3,988.15	Covid	H4094	Physical Support - Older People (65+)	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	2031125	07/12/2020	8,000.00	Covid	H4120	Grants & Subscriptions	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	2033091	11/12/2020	2,596.00	Covid	H4096	Catering	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	2033091	11/12/2020	10,150.00	Covid	H4120	Grants & Subscriptions	
STANDARD FUEL OILS LIMITED	2029851	01/12/2020	347.55	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
STANSTY HOUSE LIMITED	2034409	15/12/2020	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEARNS ELECTRIC COMPANY LIMITED	2037461	23/12/2020	232.50	Regeneration & Place	D4040	Repairs, alterations and maintenance	
STEPPING STONE PROJECTS	2037462	23/12/2020	2,589.00	Children, Families & Education	E7080	Care Provision	
STEPPING STONE PROJECTS	2037462	23/12/2020	181.80	Children, Families & Education	E7037	Care Provision	
STEPPING STONES - TRACEY STEPIEN	2037149	22/12/2020	462.83	Children, Families & Education	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	2037149	22/12/2020	462.83	Children, Families & Education	E1170	Services	
STREETMASTER (SOUTH WALES) LIMITED	2030252	02/12/2020	1,069.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
STREETMASTER (SOUTH WALES) LIMITED	2034419	15/12/2020	452.00	Neighbourhood Services	L4971	Grounds Maintenance	
SUDLOWS ENTERPRISE SERVICES LIMITED	2035813	18/12/2020	2,511.10	Resources	F2016	Equipment, Furniture & Materials	
SUE COOK	2033094	11/12/2020	1,480.00	Children, Families & Education	E7042	Hired or Contracted services	
SUE'S CHILDCARE-SUE WOODER-JONES-	2037153	22/12/2020	371.75	Children, Families & Education	E1170	Services	
SUGARMAN HEALTH & WELLBEING LIMITED	2030631	03/12/2020	10,752.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUNLIGHT RESTAURANT LIMITED	2035461	17/12/2020	854.85	Children, Families & Education	E9965	Grants & Subscriptions	
SURE CARE UK LIMITED	2030253	02/12/2020	500.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	

SURE CARE UK LIMITED	2034421	15/12/2020	232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	1,112.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	11,088.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	881.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	-500.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	1,362.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	4,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	10,416.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	7,812.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2034421	15/12/2020	15,287.89	Covid	H4094	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	2,083.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	1,683.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	74.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	1,482.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2034422	15/12/2020	11,964.44	Covid	H4094	Physical Support - Older People (65+)	
SUSAN TAYLOR-CHILDMINDING	2037172	22/12/2020	283.14	Children, Families & Education	E1170	Services	
SUTCLIFFE PLAY LTD	2030854	04/12/2020	168.32	RE Environment & Regulation	C5311	Contractors - Main	
SUTCLIFFE PLAY LTD	2030854	04/12/2020	-1,373.26	RE Environment & Regulation	C5311	Contractors - Main	
SUTCLIFFE PLAY LTD	2030854	04/12/2020	3,546.99	RE Environment & Regulation	C5311	Contractors - Main	
SUTCLIFFE PLAY LTD	2031385	08/12/2020	4,385.39	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
SUZI'S HOUSE - SUSAN BRIERS	2037181	22/12/2020	89.30	Children, Families & Education	E1170	Services	
SWANTON CARE & COMMUNITY LIMITED	2034426	15/12/2020	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2034426	15/12/2020	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SYMPHONY CARS LIMITED	2030258	02/12/2020	151.68	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
SYMPHONY CARS LIMITED	2035816	18/12/2020	188.00	Regeneration & Place	D2402	Repairs, alterations and maintenance	
T.L. CARE NORTH WEST LIMITED	2030260	02/12/2020	18,021.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2031132	07/12/2020	17,233.26	Covid	H4094	Physical Support - Older People (65+)	
TAB CARE AND SUPPORT LIMITED	2033097	11/12/2020	16,285.71	Children, Families & Education	E7080	Care Provision	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2035472	17/12/2020	30.60	Resources	F6000	Grants & Subscriptions	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2036020	21/12/2020	1,600.00	Resources	F6000	Services	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2036020	21/12/2020	113.10	Resources	F6000	Services	

TATTON PSYCHOLOGY LIMITED	2037188	22/12/2020	100.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider
TAYPLAY LIMITED	2034429	15/12/2020	150.00	Neighbourhood Services	L4974	Grounds Maintenance
TC MEATS LIMITED	2031633	09/12/2020	156.31	Neighbourhood Services	L3951	Catering
TC MEATS LIMITED	2036021	21/12/2020	241.86	Neighbourhood Services	L3951	Catering
TC MEATS LIMITED	2037357	22/12/2020	235.64	Neighbourhood Services	L3951	Catering
TECHBUYER LIMITED	2033102	11/12/2020	525.00	Resources	F4300	Equipment, Furniture & Materials
TECHBUYER LIMITED	2034823	16/12/2020	-25.00	Resources	F4300	Equipment, Furniture & Materials
TECHBUYER LIMITED	2034823	16/12/2020	50.00	Resources	F4300	Equipment, Furniture & Materials
TECHBUYER LIMITED	2034823	16/12/2020	54.00	Resources	F4300	Equipment, Furniture & Materials
TELESHORE (UK) LIMITED	2034431	15/12/2020	1,551.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	2037192	22/12/2020	178.60	Children, Families & Education	E1170	Services
TERRY SPOTSWOOD/AGENT	2031389	08/12/2020	880.00	Regeneration & Place	H6080	Expenses
TES GLOBAL LIMITED	2035819	18/12/2020	999.00	Children, Families & Education	E5500	Advertising - Employee
THE ARCH INITIATIVE (NW) CIC	2030858	04/12/2020	178.00	Children, Families & Education	E6150	Hired or Contracted services
THE ARCH INITIATIVE (NW) CIC	2035478	17/12/2020	462.00	Children, Families & Education	E6150	Hired or Contracted services
THE CANE FACTORY	2037205	22/12/2020	156.00	Regeneration & Place	B8450	Grants & Subscriptions
THE CARRBRIDGE CENTRE LIMITED	2033105	11/12/2020	4,500.00	Covid	H4096	Catering
THE CARRBRIDGE CENTRE LIMITED	2033105	11/12/2020	22,520.00	Covid	H4120	Grants & Subscriptions
THE CARRBRIDGE CENTRE LIMITED	2034831	16/12/2020	9,838.00	Covid	H4120	Grants & Subscriptions
THE COLUMBARIA COMPANY	2031636	09/12/2020	71.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials
THE COLUMBARIA COMPANY	2031636	09/12/2020	71.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials
THE CO-OPERATIVE FUNERAL CARE	2036022	21/12/2020	1,591.00	Resources	F6030	General Supplies and Services
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	771.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	1,388.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	2,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	1,037.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	898.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	-57.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	-600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)
THE DALES NORTHWEST LIMITED	2034437	15/12/2020	10,302.71	Covid	H4094	Physical Support - Older People (65+)
THE DARTINGTON HALL TRUST	2030274	02/12/2020	12,000.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions
THE FOUNDATION YEARS TRUST	2029867	01/12/2020	109.00	Children, Families & Education	E1420	Child Centre - Board Money
THE FOUNDATION YEARS TRUST	2033108	11/12/2020	2,400.00	Covid	H4096	Catering
THE GRANGE RESIDENTIAL CARE LTD	2034441	15/12/2020	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2029868	01/12/2020	708.00	Neighbourhood Services	H3060	Equipment, Furniture & Materials
THE HIVE T/A WIRRAL YOUTH ZONE	2033111	11/12/2020	2,380.00	Covid	H4096	Catering
THE HIVE T/A WIRRAL YOUTH ZONE	2033111	11/12/2020	9,520.00	Covid	H4120	Grants & Subscriptions
THE KITCHEN CARCASS COMPANY LIMITED	2036026	21/12/2020	1,322.53	Children, Families & Education	E9960	Hired or Contracted services
THE LEARNING TREE DAY NURSERY	2037211	22/12/2020	1,698.84	Children, Families & Education	E1170	Services
THE LEARNING TREE DAY NURSERY	2037211	22/12/2020	5,491.26	Children, Families & Education	E1170	Services
THE LEARNING TREE DAY NURSERY	2037211	22/12/2020	1,138.00	Children, Families & Education	E1170	Services
THE LITTLE CENTRE, BEECHWOOD LIMITED	2033113	11/12/2020	1,405.00	Law & Governance (Monitoring Officer)	B7602	Grants to Voluntary Organisations
THE LITTLE CENTRE, BEECHWOOD LIMITED	2035484	17/12/2020	9,600.00	Covid	H4120	Grants & Subscriptions
THE LIVERPOOL REDS	2031395	08/12/2020	1,029.00	Regeneration & Place	H6080	Expenses
THE LIVERPOOL REDS	2035485	17/12/2020	1,715.00	Regeneration & Place	H6080	Expenses
THE LOCK AND KEY MASTER LIMITED	2030278	02/12/2020	30.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials
THE LOCK AND KEY MASTER LIMITED	2030278	02/12/2020	90.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials

THE LOCK AND KEY MASTER LIMITED	2030861	04/12/2020	4,975.00	Resources	F2016	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2030861	04/12/2020	75.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2034840	16/12/2020	60.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2035486	17/12/2020	245.00	Children, Families & Education	E1850	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2037212	22/12/2020	180.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2037212	22/12/2020	210.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2037212	22/12/2020	1,388.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2037212	22/12/2020	458.50	Neighbourhood Services	H4000	Services	
THE MANSFIELD GROUP	2030279	02/12/2020	300.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MEETING PLACE	2034841	16/12/2020	4,547.00	Covid	H4120	Grants & Subscriptions	
THE MULBERRY TREE DAY NURSERY LIMITED	2037214	22/12/2020	500.00	Children, Families & Education	E3020	Contributions	
THE MULBERRY TREE DAY NURSERY LIMITED	2037215	22/12/2020	566.28	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2037215	22/12/2020	7,270.59	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2037215	22/12/2020	4,112.20	Children, Families & Education	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	2034444	15/12/2020	2,265.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2033115	11/12/2020	3,155.24	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2033115	11/12/2020	3,211.95	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2033115	11/12/2020	3,114.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2033115	11/12/2020	2,992.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2033115	11/12/2020	6,214.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2033115	11/12/2020	5,678.70	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2033115	11/12/2020	5,678.70	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2033115	11/12/2020	3,016.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2033115	11/12/2020	3,060.62	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2033115	11/12/2020	2,950.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2033115	11/12/2020	2,992.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2033115	11/12/2020	3,277.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2033115	11/12/2020	2,835.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2037467	23/12/2020	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2037467	23/12/2020	3,016.20	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	29.19	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	151.19	Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	29.19	Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	151.19	Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	29.19	Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	244.65	Children, Families & Education	E4470	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	151.19	Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	617.95	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	13.57	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	29.19	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	29.19	Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	29.19	Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	976.84	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	274.61	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	208.15	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	963.20	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	29.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	410.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	523.14	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	514.94	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	29.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	527.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	544.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	209.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	29.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	221.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	29.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	29.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	29.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2029869	01/12/2020	29.19	Resources	F4410	Hired or Contracted services	

THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	29.20	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	68.15	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	29.20	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	597.48	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	208.15	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	226.62	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	34.96	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	93.89	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	369.97	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	174.79	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	255.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	221.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	29.20	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	471.59	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2033768	14/12/2020	538.24	Resources	F4410	Hired or Contracted services	
THE NEW BRIGHTENERS	2034445	15/12/2020	594.00	Law & Governance (Monitoring Officer)	B7625	Grants to Voluntary Organisations	
THE OPEN DOOR CENTRE	2033116	11/12/2020	2,009.00	Children, Families & Education	E9965	Grants & Subscriptions	
THE OVAL PRE SCHOOL	2037216	22/12/2020	169.89	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2037216	22/12/2020	1,788.72	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2037216	22/12/2020	391.33	Children, Families & Education	E1170	Services	
THE PAUL LAVELLE FOUNDATION	2031396	08/12/2020	900.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
THE PINES	2034446	15/12/2020	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2034446	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2034446	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2034446	15/12/2020	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2034446	15/12/2020	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2034446	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2034446	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2034446	15/12/2020	1,260.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2034446	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2034446	15/12/2020	1,452.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2034446	15/12/2020	7,976.29	Covid	H4094	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2037217	22/12/2020	446.49	Children, Families & Education	E1170	Services	
THE POSITIVITREE LIMITED	2033118	11/12/2020	8,400.00	Covid	H4096	Catering	
THE REGARD PARTNERSHIP LIMITED	2034448	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2034448	15/12/2020	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2036027	21/12/2020	124,000.53	Covid	H4094	Physical Support - Older People (65+)	
THE RIGHT FUEL CARD COMPANY LIMITED	2033770	14/12/2020	697.07	Neighbourhood Services	T4020	Direct Transport Costs	
THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES & SENIOR MANAGERS (SOLACE GROUP LIMITED)	2033772	14/12/2020	99.00	Law & Governance (Monitoring Officer)	A6000	General Supplies and Services	
THE SOCIETY OF MEDIATORS	2029871	01/12/2020	1,200.00	Children, Families & Education	E6282	Hired or Contracted services	
THE TRAINING COMPANY / MATTHEW COOKE	2034845	16/12/2020	590.00	Children, Families & Education	E7041	Care Provision	
THE VOICE OF EGREMONT	2029872	01/12/2020	577.88	Law & Governance (Monitoring Officer)	B7618	Grants to Voluntary Organisations	
THE WENDY HOUSE BIRKENHEAD LIMITED	2037221	22/12/2020	4,247.10	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2037221	22/12/2020	2,600.00	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2037221	22/12/2020	921.84	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2037222	22/12/2020	3,286.25	Regeneration & Place	H7180	Government Grants	
THE WHITECHAPEL CENTRE	2037222	22/12/2020	12,289.69	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2034450	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2034450	15/12/2020	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2034450	15/12/2020	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

THE WOODLANDS RESIDENTIAL HOME LIMITED	2034450	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2034450	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2034450	15/12/2020	4,985.18	Covid	H4094	Physical Support - Older People (65+)	
THE WORKS STORES LIMITED	2033121	11/12/2020	21.67	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2030652	03/12/2020	90.00	Resources	F1110	Communications & Computing	
THERE TODAY COURIERS LIMITED	2033774	14/12/2020	50.00	Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2033774	14/12/2020	30.00	Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2034451	15/12/2020	1,997.75	Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2035495	17/12/2020	22.50	Resources	F1110	Communications & Computing	
THERE TODAY COURIERS LIMITED	2035495	17/12/2020	157.50	Children, Families & Education	E9607	Communications & Computing	
THOMPSONS SOLICITORS LLP	2033777	14/12/2020	350.00	Children, Families & Education	E5610	Redundancy / Severance Pay	
THOMPSONS SOLICITORS LLP	2033777	14/12/2020	350.00	Children, Families & Education	E1860	Redundancy / Severance Pay	
THORNTON HOUGH PLAYGROUP	2037227	22/12/2020	151.01	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2037227	22/12/2020	2,339.62	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2037227	22/12/2020	1,226.87	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2037228	22/12/2020	6,310.91	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2037228	22/12/2020	1,994.30	Children, Families & Education	E1170	Services	
THREE WHISTLES	2033124	11/12/2020	75.00	Neighbourhood Services	L3320	Grants & Subscriptions	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2037232	22/12/2020	283.14	Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2037232	22/12/2020	148.83	Children, Families & Education	E1170	Services	
TOFCO LTD	2036028	21/12/2020	732.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TOM PALMER	2029878	01/12/2020	100.00	Neighbourhood Services	L2300	Services	
TOMORROWS WOMEN WIRRAL	2030290	02/12/2020	1,000.00	Children, Families & Education	E5850	Hired or Contracted services	
TOMORROWS WOMEN WIRRAL	2035827	18/12/2020	2,083.33	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2035827	18/12/2020	416.67	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOOLS4CHANGE CIC	2037234	22/12/2020	40.00	Children, Families & Education	E1440	Equipment, Furniture & Materials	
TOOLS4CHANGE CIC	2037234	22/12/2020	40.00	Children, Families & Education	E1420	Equipment, Furniture & Materials	
TOOLS4CHANGE CIC	2037234	22/12/2020	295.00	Children, Families & Education	E1440	Equipment, Furniture & Materials	
TOP DAVE'S TRAVEL	2030291	02/12/2020	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2030291	02/12/2020	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2031641	09/12/2020	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2031641	09/12/2020	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2034847	16/12/2020	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2034847	16/12/2020	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2036029	21/12/2020	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2036029	21/12/2020	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOTAL GAS AND POWER LIMITED	2034848	16/12/2020	108.35	Regeneration & Place	D4040	Energy Costs	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2030293	02/12/2020	13,333.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2030293	02/12/2020	10,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2031400	08/12/2020	17,313.33	Children, Families & Education	E5710	Customer and Client Receipts - Non Vatable	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2031400	08/12/2020	9,893.00	Children, Families & Education	E5710	Customer and Client Receipts - Non Vatable	
TRACS LIMITED	2034457	15/12/2020	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRASCARE WELLCARE LIFESTYLES LIMITED	2035500	17/12/2020	23,205.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK	2032793	10/12/2020	73.17	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	2033784	14/12/2020	53.20	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRAFFIC DIRECT LIMITED	2035505	17/12/2020	3,327.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2035505	17/12/2020	1,595.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2035505	17/12/2020	2,120.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	2036032	21/12/2020	945.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2034460	15/12/2020	8,610.00	Covid	H4120	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2034460	15/12/2020	1,150.00	Covid	H4120	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2035506	17/12/2020	1,000.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2037251	22/12/2020	2,000.00	Children, Families & Education	E9960	Customer and Client Receipts - Non Vatable	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2030660	03/12/2020	1,200.00	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2030660	03/12/2020	1,200.00	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2030660	03/12/2020	1,200.00	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2030660	03/12/2020	1,200.00	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2033787	14/12/2020	4,788.00	Covid	H4096	Catering	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2033787	14/12/2020	18,630.00	Covid	H4120	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2037469	23/12/2020	8,162.00	Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2037469	23/12/2020	8,008.00	Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2037469	23/12/2020	23,434.00	Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2037469	23/12/2020	12,108.00	Covid	H4111	General Supplies and Services	

TRANMERE ROVERS FOOTBALL CLUB LIMITED	2037469	23/12/2020	6,201.00	Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2037469	23/12/2020	23,935.48	Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2037469	23/12/2020	28,563.15	Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2037469	23/12/2020	29,930.80	Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2037469	23/12/2020	2,288.90	Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2037469	23/12/2020	74,968.29	Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2037469	23/12/2020	37,211.14	Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2037469	23/12/2020	26,239.32	Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2037469	23/12/2020	3,901.85	Covid	H4111	General Supplies and Services	
TRANSITION CARE COMPANY LIMITED	2037252	22/12/2020	2,942.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRAVIS PERKINS TRADING CO LTD	2035507	17/12/2020	258.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRAVIS PERKINS TRADING CO LTD	2037253	22/12/2020	1,032.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	2031402	08/12/2020	2,017.75	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREASURED MEMORIES LIMITED	2035508	17/12/2020	137.20	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREE VALE LIMITED	2034461	15/12/2020	4,528.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	44.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	-1,075.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	1,075.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	1,158.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	165.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	1,158.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	10,967.40	Covid	H4094	Physical Support - Older People (65+)	
TREE VALE LIMITED	2034461	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREETOPS EVENTS LIMITED T/A OAK BAR AND BISTRO	2033133	11/12/2020	1,050.88	Children, Families & Education	E9965	Grants & Subscriptions	
TREETOPS EVENTS LIMITED T/A OAK BAR AND BISTRO	2035509	17/12/2020	3,575.20	Children, Families & Education	E9965	Grants & Subscriptions	
TREETOPS NURSERIES LTD	2037254	22/12/2020	1,132.56	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2037254	22/12/2020	4,762.56	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2037254	22/12/2020	2,097.60	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2037255	22/12/2020	1,226.94	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2037255	22/12/2020	4,729.34	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2037255	22/12/2020	2,763.90	Children, Families & Education	E1170	Services	
TRESSSELL HOMES LIMITED	2030661	03/12/2020	29,120.00	Children, Families & Education	E7080	Care Provision	
TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	2034857	16/12/2020	1,925.00	Children, Families & Education	E9548	Training Expenses	
TRIANGLE SERVICES LIMITED	2030866	04/12/2020	519.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
TRIMBLE SOLUTIONS (UK) LIMITED	2035511	17/12/2020	620.00	Regeneration & Place	D2020	Communications & Computing	
TRINITY CHILDMINDING-SOPHIE KURTON	2037256	22/12/2020	372.08	Children, Families & Education	E1170	Services	
TTS GROUP LIMITED	2035833	18/12/2020	615.52	Children, Families & Education	E1420	Child Centre - Board Money	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2030666	03/12/2020	300.00	Neighbourhood Services	L4003	Equipment, Furniture & Materials	

TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2030666	03/12/2020	265.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2030666	03/12/2020	80.74	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2030666	03/12/2020	389.90	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2035513	17/12/2020	174.19	Neighbourhood Services	L4971	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2037359	22/12/2020	217.25	Neighbourhood Services	L4971	Grounds Maintenance	
TULLETT PREBON (UK) LIMITED	2035834	18/12/2020	1,616.44	Resources	F8000	Debt Managment	
TURNER GROUNDCSARE	2031150	07/12/2020	1,085.34	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDCSARE	2031150	07/12/2020	1,936.41	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDCSARE	2034464	15/12/2020	125.00	Neighbourhood Services	L4004	Direct Transport Costs	
TURNER GROUNDCSARE	2034859	16/12/2020	1,874.68	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDCSARE	2034859	16/12/2020	277.08	Neighbourhood Services	L4003	Direct Transport Costs	
TURNER GROUNDCSARE	2034859	16/12/2020	2,141.04	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDCSARE	2035515	17/12/2020	412.09	Neighbourhood Services	L4004	Direct Transport Costs	
TURNER GROUNDCSARE	2036034	21/12/2020	43.72	Neighbourhood Services	L4971	Grounds Maintenance	
TURNER GROUNDCSARE	2037360	22/12/2020	311.20	Neighbourhood Services	L4001	Direct Transport Costs	
TV LICENSING	2031151	07/12/2020	157.50	Neighbourhood Services	L3180	General Supplies and Services	
TYCO FIRE & INTEGRATED SOLUTIONS	2029881	01/12/2020	1,468.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
TYCO FIRE & INTEGRATED SOLUTIONS	2030310	02/12/2020	2,685.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
TYCO FIRE & INTEGRATED SOLUTIONS	2033789	14/12/2020	2,685.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
TYCO FIRE & INTEGRATED SOLUTIONS	2037470	23/12/2020	3,876.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
TYCO FIRE & INTEGRATED SOLUTIONS	2037470	23/12/2020	978.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
UK LOGISTICS NW LIMITED T/A JOE BLACK COFFEE & BELLEWS	2032798	10/12/2020	450.00	Regeneration & Place	D2550	Equipment, Furniture & Materials	
UK SAFETY MANAGEMENT LTD	2034861	16/12/2020	314.58	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
UNIFORMITY CLOTHING LIMITED	2034465	15/12/2020	-41.98	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
UNIFORMITY CLOTHING LIMITED	2034465	15/12/2020	77.60	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
UNIFORMITY CLOTHING LIMITED	2035835	18/12/2020	314.35	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
UNILEC SUPPLIES LIMITED	2029883	01/12/2020	33.00	Resources	F4308	APT&C	
UNITED RESPONSE	2034468	15/12/2020	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2034468	15/12/2020	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2034468	15/12/2020	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2034469	15/12/2020	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2034469	15/12/2020	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2036035	21/12/2020	242.21	Covid	H4120	Grants & Subscriptions	
UNIVERSAL TANKER SOLUTIONS LIMITED	2035836	18/12/2020	150.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2037259	22/12/2020	446.49	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2037260	22/12/2020	679.53	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2037260	22/12/2020	1,225.36	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2037260	22/12/2020	338.03	Children, Families & Education	E1170	Services	
UTOPIA TRAINING LIMITED	2035516	17/12/2020	682.50	Children, Families & Education	E1700	Pupil Premium	
UTOPIA TRAINING LIMITED	2035516	17/12/2020	1,260.00	Children, Families & Education	E1700	Pupil Premium	
UTOPIA TRAINING LIMITED	2035516	17/12/2020	1,020.00	Children, Families & Education	E1700	Pupil Premium	
UTOPIA TRAINING LIMITED	2035516	17/12/2020	1,260.00	Children, Families & Education	E1700	Pupil Premium	
VALE KIDS OUT OF SCHOOL CLUB	2037262	22/12/2020	283.14	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2037262	22/12/2020	1,301.58	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2037262	22/12/2020	175.55	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2037265	22/12/2020	566.28	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2037266	22/12/2020	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2037266	22/12/2020	3,711.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2037266	22/12/2020	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	2037266	22/12/2020	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VANESSA HARRIS	2037268	22/12/2020	136.56	Children, Families & Education	E1170	Services	
VEOLIA ES (UK) LIMITED	2030668	03/12/2020	10,433.73	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	

VICTORIA HOUSE CARE HOME	2034473	15/12/2020	444.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	18,611.35	Covid	H4094	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
VICTORIA HOUSE CARE HOME	2034473	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2037276	22/12/2020	178.60	Children, Families & Education	E1170	Services	
VILLA VENEZIA	2031650	09/12/2020	1,447.62	Regeneration & Place	H6080	Expenses	
VIRGIN CARE SERVICES LIMITED	2032817	10/12/2020	131.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
VIRGIN MEDIA PAYMENTS LIMITED	2037472	23/12/2020	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2037472	23/12/2020	26.65	Neighbourhood Services	L4820	Grounds Maintenance	
VISION BEYOND AUTISM CIC	2037280	22/12/2020	2,075.04	Children, Families & Education	E5944	Special Educ Needs Top Ups	
VISION BEYOND AUTISM CIC	2037280	22/12/2020	1,603.44	Children, Families & Education	E5944	Special Educ Needs Top Ups	
VISION BEYOND AUTISM CIC	2037280	22/12/2020	1,980.72	Children, Families & Education	E5944	Special Educ Needs Top Ups	
VISIONAID TECHNOLOGIES LIMITED	2030315	02/12/2020	1,795.00	Resources	V1190	Equipment, Furniture & Materials	
VODAFONE LIMITED	2030671	03/12/2020	122.00	Children, Families & Education	E7052	Equipment, Furniture & Materials	
VODAFONE LIMITED	2033800	14/12/2020	1,220.00	Resources	P1630	Communications & Computing	
VOLKERSTEVIN LIMITED	2035840	18/12/2020	8,819.78	RE Environment & Regulation	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2031409	08/12/2020	4,134.91	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2031409	08/12/2020	4,508.11	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2031409	08/12/2020	4,134.91	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2031409	08/12/2020	704.46	Covid	H4094	Physical Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2031653	09/12/2020	4,134.91	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2031653	09/12/2020	4,508.11	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2031653	09/12/2020	4,134.91	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2034477	15/12/2020	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2037281	22/12/2020	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W.I.R.E.D.	2030672	03/12/2020	5,936.87	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	2036039	21/12/2020	2,000.00	Children, Families & Education	E5960	Hired or Contracted services	
W.I.R.E.D.	2037282	22/12/2020	4,800.00	Children, Families & Education	E5960	Hired or Contracted services	
W.I.R.E.D.	2037282	22/12/2020	2,000.00	Children, Families & Education	E5960	Hired or Contracted services	
WALKERS NURSERIES CHESTER LIMITED	2031161	07/12/2020	681.99	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WALKERS NURSERIES CHESTER LIMITED	2031161	07/12/2020	919.50	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WALLBANK FENCING LIMITED	2030869	04/12/2020	3,954.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	2036040	21/12/2020	490.00	Neighbourhood Services	L4390	Grounds Maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2029892	01/12/2020	130.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2030674	03/12/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2030674	03/12/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2030674	03/12/2020	197.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2030674	03/12/2020	1,086.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2031162	07/12/2020	437.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2033804	14/12/2020	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2033804	14/12/2020	1,881.35	Neighbourhood Services	S5600	Premises Insurance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2034478	15/12/2020	38.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2035841	18/12/2020	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2036041	21/12/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2036041	21/12/2020	59.55	Neighbourhood Services	T4020	Direct Transport Costs	

WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2037284	22/12/2020	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2037284	22/12/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2037284	22/12/2020	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WAREUK.COM LIMITED	2037285	22/12/2020	673.51	Covid	H4133	Equipment, Furniture & Materials	
WASTE NOT WANT NOT WIRRAL LIMITED	2035526	17/12/2020	416.67	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
WATER PLUS LIMITED	2032819	10/12/2020	83.51	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2032819	10/12/2020	3,759.64	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-3,455.80	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	722.19	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	13.26	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	510.23	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-331.84	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	6.06	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	914.16	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	429.24	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	79.77	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	161.44	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	7.90	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	533.15	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	12.11	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	25.35	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-12.88	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	7,491.66	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-9,162.20	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	1,035.74	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-870.84	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	935.24	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-542.60	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	140.68	Adults Care and Health and Strategic Commissioning	S5340	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	41.98	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	20.11	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	133.53	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	38.14	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	164.99	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	197.55	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	250.22	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-909.71	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	1,078.40	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	97.88	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	327.80	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-685.84	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	239.40	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-312.04	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	63.12	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	84.90	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	81.28	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.54	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	15.01	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	35.95	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	42.80	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	601.13	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	37.69	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	6.28	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.41	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	202.35	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	51.74	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	203.15	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	59.08	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	749.41	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	1,297.23	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-771.68	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	727.63	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-3,514.16	Children, Families & Education	E7483	Water Services	

WATER PLUS LIMITED	2032819	10/12/2020	4.41	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.99	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	25.52	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-31.00	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	82.76	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	24.64	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	158.62	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	16.75	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	220.59	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-537.70	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	158.70	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	79.32	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	1,008.97	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-827.30	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	42.87	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.54	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	321.30	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	6.88	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	7.46	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	18.72	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	6.28	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	966.23	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	185.26	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	105.36	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	54.71	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	24.18	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	528.82	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	117.15	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	74.70	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	505.41	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.54	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	105.36	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	994.58	Children, Families & Education	E8660	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-607.53	Children, Families & Education	E8660	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.41	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	299.58	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.99	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.54	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	165.32	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-186.49	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	12.78	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.41	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.54	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	1.85	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.41	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	532.92	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-506.40	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	124.90	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	99.75	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	19.57	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	108.73	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	460.35	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-451.46	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	1,325.57	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	201.64	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-238.89	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.54	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	18.37	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.54	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	24.64	Neighbourhood Services	L4972	Water Services	

WATER PLUS LIMITED	2032819	10/12/2020	6.88	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	84.12	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	42.93	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	2,804.86	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	970.52	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-841.50	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	434.37	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	51.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	171.46	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	92.94	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-233.22	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	832.67	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-782.26	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.99	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	159.07	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	169.83	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	203.14	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-327.72	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	236.47	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	31.16	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	1,294.92	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-1,163.07	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	71.29	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	11.39	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	36.10	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	461.55	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	58.04	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	51.52	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	12.11	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	61.99	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	486.26	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	263.35	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-479.59	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	97.16	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4,687.59	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-1,958.60	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	1,788.44	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	1,800.33	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.41	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	92.27	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	172.07	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-102.63	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	240.85	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-121.45	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	9.23	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-4.69	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	8.03	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	2,409.83	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	496.20	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	5,833.74	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	651.15	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	1,097.75	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-657.63	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	367.71	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	23.33	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	23.60	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	9.97	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	396.20	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	158.62	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	8.54	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	170.46	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	179.21	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	872.54	Neighbourhood Services	L3401	Water Services	

WATER PLUS LIMITED	2032819	10/12/2020	99.24	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	48.85	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4,251.90	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-5,698.28	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	115.45	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	168.21	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	392.06	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.41	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	1,143.50	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	44.54	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	57.47	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	122.73	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	69.51	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	61.19	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	88.07	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	22.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	27.24	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	436.60	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	28.72	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.54	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	79.19	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	30.82	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	586.21	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-568.57	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	1.85	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	1,968.27	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-3,735.11	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	645.39	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	9.64	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	445.93	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	167.90	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	4.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	325.73	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	1,006.41	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-341.74	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	18.72	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	48.97	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	-24.89	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	70.75	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2032819	10/12/2020	23.64	Neighbourhood Services	L4973	Water Services	
WATERLOGIC GB LIMITED	2032820	10/12/2020	33.20	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2032820	10/12/2020	1.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2037289	22/12/2020	1.95	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2037289	22/12/2020	386.16	Regeneration & Place	D2540	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2037289	22/12/2020	193.08	Regeneration & Place	D2540	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2037289	22/12/2020	1.95	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2037289	22/12/2020	1.95	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2037289	22/12/2020	1.95	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2037289	22/12/2020	1,321.95	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2037473	23/12/2020	181.16	Law & Governance (Monitoring Officer)	A4000	Catering	
WBC- SOCIAL INCLUSION TEAM	2030319	02/12/2020	400.00	Children, Families & Education	E6300	Care Provision	
WEATHERSTONES HOUSE CARE LIMITED	2034486	15/12/2020	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2034486	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2030680	03/12/2020	1,644.21	Neighbourhood Services	L4971	Direct Transport Costs	
WEB OIL LIMITED	2031659	09/12/2020	1,018.96	Neighbourhood Services	L4972	Energy Costs	
WEB OIL LIMITED	2032823	10/12/2020	1,551.38	Neighbourhood Services	L4972	Direct Transport Costs	
WEB OIL LIMITED	2037363	22/12/2020	12,914.11	Neighbourhood Services	T4020	Direct Transport Costs	
WEIGHTMANS LLP	2033145	11/12/2020	2,875.00	Resources	X1000	Liability Claims 1993/94	
WEIGHTMANS LLP	2033145	11/12/2020	2,484.50	Resources	X1000	Liability Claims 1993/94	
WEIGHTMANS LLP	2033145	11/12/2020	3,595.83	Resources	X1000	Liability Claims 1993/94	
WEIGHTMANS LLP	2033145	11/12/2020	1,439.67	Resources	X1000	Liability Claims 1993/94	
WEIGHTMANS LLP	2033145	11/12/2020	445.50	Resources	X1000	Liability Claims 1993/94	
WEIGHTMANS LLP	2034487	15/12/2020	3,669.50		X1000	Liability Claims 1999/00	

WEIGHTMANS LLP	2034876	16/12/2020	67.50	Law & Governance (Monitoring Officer)	A1306	Legal Service Provider	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2034488	15/12/2020	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WEST KIRBY RESIDENTIAL SCHOOL	2033810	14/12/2020	9,114.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST MARCH SYSTEMS LIMITED	2031167	07/12/2020	1,500.00	Children, Families & Education	E6150	Grants & Subscriptions	
WEST WALLASEY CAR HIRE LIMITED	2029899	01/12/2020	360.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2030682	03/12/2020	120.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2031415	08/12/2020	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2031415	08/12/2020	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2031415	08/12/2020	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2031415	08/12/2020	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2031660	09/12/2020	14.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2032830	10/12/2020	183.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	510.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	388.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	492.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	61.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	280.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	492.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	424.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	340.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	304.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	439.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034490	15/12/2020	306.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2034878	16/12/2020	16.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2035848	18/12/2020	89.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2036045	21/12/2020	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2036045	21/12/2020	135.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2036045	21/12/2020	217.55	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2036045	21/12/2020	118.93	Regeneration & Place	D2550	Equipment, Furniture & Materials	
WESTBURY HEALTH LIMITED	2033146	11/12/2020	645.34	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WILLASTON AMATEUR BOXING CLUB	2034880	16/12/2020	3,475.00	Law & Governance (Monitoring Officer)	B7593	Grants to Voluntary Organisations	
WILLIAM DODD LIMITED	2031169	07/12/2020	250.00	Neighbourhood Services	L4003	Equipment, Furniture & Materials	
WILLIAM DODD LIMITED	2034881	16/12/2020	399.00	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2029901	01/12/2020	4,996.60	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2029901	01/12/2020	160.20	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2029901	01/12/2020	82.90	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2029901	01/12/2020	47.06	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2029901	01/12/2020	80.58	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2029901	01/12/2020	62.65	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2029901	01/12/2020	395.00	Children, Families & Education	E3230	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2029901	01/12/2020	54.55	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2029901	01/12/2020	60.55	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2029901	01/12/2020	116.20	Children, Families & Education	E2920	Repairs, alterations and maintenance	

WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2029901	01/12/2020	91.15	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2029901	01/12/2020	28.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2029901	01/12/2020	100.34	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2030683	03/12/2020	44,925.19	Transformation and Resources	C8074	Contractors - Sub	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2030683	03/12/2020	317.02	Children, Families & Education	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2030683	03/12/2020	98.95	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2030683	03/12/2020	9.74	Children, Families & Education	E2880	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2030683	03/12/2020	134.80	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2030683	03/12/2020	77.15	Children, Families & Education	E1220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2030683	03/12/2020	3,524.42	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2031170	07/12/2020	280.00	Children & Young People	C2046	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2031170	07/12/2020	105.20	Adults Care and Health and Strategic Commissioning	S6160	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2031170	07/12/2020	55.50	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2031170	07/12/2020	181.75	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2031170	07/12/2020	75.00	Children, Families & Education	E2280	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2031417	08/12/2020	30.00	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2031417	08/12/2020	82.94	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2031417	08/12/2020	77.14	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2031661	09/12/2020	96.86	Children, Families & Education	E2050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2031661	09/12/2020	192.07	Children, Families & Education	E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2031661	09/12/2020	690.00	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2031661	09/12/2020	29.34	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2031661	09/12/2020	1,440.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2031661	09/12/2020	33.12	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2031661	09/12/2020	60.00	Children, Families & Education	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2031661	09/12/2020	225.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2031661	09/12/2020	57.43	Children, Families & Education	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2031661	09/12/2020	54.02	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2031661	09/12/2020	45.00	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2031661	09/12/2020	56.21	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2032834	10/12/2020	44.89	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2032834	10/12/2020	78.00	Children, Families & Education	E1780	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2032834	10/12/2020	39.58	Children, Families & Education	E1410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2032834	10/12/2020	148.26	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2033148	11/12/2020	16,215.73	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034493	15/12/2020	448.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034493	15/12/2020	2,439.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034493	15/12/2020	1,900.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034493	15/12/2020	39.58	Children, Families & Education	E3050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034493	15/12/2020	7,499.64	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034493	15/12/2020	1,680.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034493	15/12/2020	1,636.15	Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034493	15/12/2020	4,696.00	Resources	F2016	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034493	15/12/2020	60.55	Children, Families & Education	E3050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034493	15/12/2020	980.00	Resources	F2016	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034493	15/12/2020	6,189.74	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034493	15/12/2020	2,741.38	Resources	F2016	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034493	15/12/2020	161.24	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034493	15/12/2020	5,937.33	Resources	F2016	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034493	15/12/2020	80.16	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034493	15/12/2020	167.21	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034493	15/12/2020	100.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034493	15/12/2020	68.20	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034493	15/12/2020	37.72	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034493	15/12/2020	8,361.24	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034882	16/12/2020	4,048.00	Children, Families & Education	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034882	16/12/2020	78.60	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034882	16/12/2020	79.50	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034882	16/12/2020	186.80	Children, Families & Education	E1980	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034882	16/12/2020	130.65	Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034882	16/12/2020	360.00	Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034882	16/12/2020	67.93	Children, Families & Education	E1980	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034882	16/12/2020	6,793.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	

WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2034882	16/12/2020	168.40	Children, Families & Education	E1980	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2035537	17/12/2020	604.44	Regeneration & Place	D8014	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2035537	17/12/2020	274.03	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2035537	17/12/2020	242.19	Regeneration & Place	L3930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2035537	17/12/2020	159.23	Regeneration & Place	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2035537	17/12/2020	120.00	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2035537	17/12/2020	71.88	Regeneration & Place	D2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2035537	17/12/2020	70.20	Regeneration & Place	D2402	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2035537	17/12/2020	145.53	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2035537	17/12/2020	70.34	Children, Families & Education	E8760	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2035537	17/12/2020	96.20	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2035849	18/12/2020	12,312.00	Sport & Recreation	C8024	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2035849	18/12/2020	3,440.00	Resources	F2016	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2035849	18/12/2020	1,280.00	Resources	F2016	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2035849	18/12/2020	2,652.08	Resources	F2016	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2036046	21/12/2020	27,811.00	Sport & Recreation	C8024	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2036046	21/12/2020	98.20	Children, Families & Education	E2100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2036046	21/12/2020	68.20	Children, Families & Education	E2100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2036046	21/12/2020	3,744.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2036046	21/12/2020	595.71	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2036046	21/12/2020	98.00	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037300	22/12/2020	562.51	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037300	22/12/2020	3,984.30	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037300	22/12/2020	385.00	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037300	22/12/2020	490.00	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037300	22/12/2020	937.10	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037300	22/12/2020	67.95	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037300	22/12/2020	2,330.80	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037300	22/12/2020	37.72	Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037300	22/12/2020	480.00	Resources	F2016	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037300	22/12/2020	64.30	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037300	22/12/2020	1,124.50	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037300	22/12/2020	78.00	Children, Families & Education	E1840	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037300	22/12/2020	82.90	Regeneration & Place	D3130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037300	22/12/2020	63.75	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037300	22/12/2020	68.20	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2029902	01/12/2020	114.73	Regeneration & Place	D2510	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2031662	09/12/2020	434.78	Children, Families & Education	E5530	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2033815	14/12/2020	1,916.94	Children & Young People	C2101	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2035850	18/12/2020	2,681.48	Resources	F2016	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	2031171	07/12/2020	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2034494	15/12/2020	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2034494	15/12/2020	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2034494	15/12/2020	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2034495	15/12/2020	8,526.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2034495	15/12/2020	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRED INDEPENDENT LIVING FUND	2032836	10/12/2020	20,000.00	Covid	H4094	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2034883	16/12/2020	32,428.25	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2034497	15/12/2020	10,000.00	Covid	H4120	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2035538	17/12/2020	4,377.08	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2035539	17/12/2020	1,722.00	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHRISTIAN CENTRE (CHURCH)	2033149	11/12/2020	1,200.00	Covid	H4096	Catering	
WIRRAL CHRISTIAN CENTRE (CHURCH)	2033149	11/12/2020	3,000.00	Covid	H4120	Grants & Subscriptions	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	-783.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	-671.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	1,334.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2034498	15/12/2020	12,961.47	Covid	H4094	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2037301	22/12/2020	6,795.36	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2037301	22/12/2020	17,004.15	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2037301	22/12/2020	5,954.64	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2037302	22/12/2020	3,114.54	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2037302	22/12/2020	5,091.13	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2037302	22/12/2020	1,880.18	Children, Families & Education	E1170	Services	
WIRRAL CHURCHES ARK PROJECT	2031663	09/12/2020	128.40	Regeneration & Place	H6080	Expenses	
WIRRAL CHURCHES ARK PROJECT	2037303	22/12/2020	4,529.42	Regeneration & Place	H7180	Government Grants	
WIRRAL CHURCHES ARK PROJECT	2037303	22/12/2020	17,981.32	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2037303	22/12/2020	4,262.50	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2031172	07/12/2020	63,708.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2031172	07/12/2020	6,000.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2031172	07/12/2020	6,250.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2031172	07/12/2020	2,916.66	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2030684	03/12/2020	20,488.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2030684	03/12/2020	5,362.00	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2033150	11/12/2020	474,307.95	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2034884	16/12/2020	218,731.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2035851	18/12/2020	4,267.14	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL DEVELOPMENT TRUST	2030685	03/12/2020	5,862.50	Children, Families & Education	E5850	Hired or Contracted services	
WIRRAL DEVELOPMENT TRUST	2033151	11/12/2020	6,520.00	Covid	H4096	Catering	
WIRRAL DEVELOPMENT TRUST	2033151	11/12/2020	26,080.00	Covid	H4120	Clothes, Uniform & Laundry	
WIRRAL DEVELOPMENT TRUST	2033818	14/12/2020	1,118.00	Covid	H4096	Catering	
WIRRAL DEVELOPMENT TRUST	2033818	14/12/2020	6,410.00	Covid	H4120	Grants & Subscriptions	
WIRRAL DEVELOPMENT TRUST	2034885	16/12/2020	10,000.00	Covid	H4120	Grants & Subscriptions	
WIRRAL DEVELOPMENT TRUST	2034885	16/12/2020	1,000.00	Law & Governance (Monitoring Officer)	B7615	Grants to Voluntary Organisations	
WIRRAL DEVELOPMENT TRUST	2035542	17/12/2020	1,722.00	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL ENVIRONMENTAL NETWORK	2030876	04/12/2020	3,361.50	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	3,615.48	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	18,077.40	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	11,996.82	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	59,984.10	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	8,025.28	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	40,126.36	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	17,009.20	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	85,045.96	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	20,652.06	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	103,260.30	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	8,162.22	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	40,811.10	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	7,614.42	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	38,072.10	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	5,039.76	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	25,198.80	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	4,437.18	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	22,185.90	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	

WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	21,692.88	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	71,980.92	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	48,151.62	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	102,055.14	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	123,912.36	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	48,973.32	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	45,686.52	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	30,238.56	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	26,623.08	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	-48,001.67	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	-29,638.62	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	-26,094.86	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	-44,780.08	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	-100,030.32	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	-70,552.79	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	-121,453.88	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	-21,262.49	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	-47,196.28	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	22,415.98	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	74,380.28	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	49,756.68	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	105,456.98	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	128,042.77	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	50,605.76	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	47,209.40	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	31,246.51	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	27,510.52	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	25,200.00	Covid	H4094	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	-87.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	-154.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	1,913.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2032837	10/12/2020	1,195.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL HEALTH AND WELLBEING CIC	2032838	10/12/2020	13,249.31	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2032838	10/12/2020	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2032838	10/12/2020	11,210.96	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2032838	10/12/2020	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2032838	10/12/2020	25,989.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2032838	10/12/2020	39,238.34	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2032838	10/12/2020	66,654.26	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2032838	10/12/2020	7,338.07	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2032838	10/12/2020	3,669.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2031174	07/12/2020	838.35	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2031174	07/12/2020	96.00	Neighbourhood Services	L4952	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2031174	07/12/2020	291.86	Neighbourhood Services	L4973	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2034500	15/12/2020	423.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2034500	15/12/2020	1,381.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2034500	15/12/2020	217.70	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2034500	15/12/2020	390.00	Neighbourhood Services	L4952	Grounds Maintenance	
WIRRAL INDEPENDENT LIVING & LEARNING	2035543	17/12/2020	104,686.07	Covid	H4094	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING & LEARNING	2035852	18/12/2020	81,789.46	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2034501	15/12/2020	19,779.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASS.	2031664	09/12/2020	92.10	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOC	2034502	15/12/2020	1,619.91	Regeneration & Place	H7180	Grants Paid	
WIRRAL MIND LIMITED	2033819	14/12/2020	2,220.00	Covid	H4096	Catering	
WIRRAL MIND LIMITED	2033819	14/12/2020	8,880.00	Covid	H4120	Grants & Subscriptions	
WIRRAL MIND LIMITED	2034887	16/12/2020	4,998.73	Adults Care and Health and Strategic Commissioning	P4201	Services	
WIRRAL MIND LIMITED	2035546	17/12/2020	57,422.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2035546	17/12/2020	10,763.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2037304	22/12/2020	261.84	Children, Families & Education	E1440	Child Centre - Board Money	
WIRRAL MONTESSORI ACADEMY	2037305	22/12/2020	1,698.84	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2037305	22/12/2020	3,425.44	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2037305	22/12/2020	2,471.48	Children, Families & Education	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	2034503	15/12/2020	2,250.00	Covid	H4120	Grants & Subscriptions	

WIRRAL MULTICULTURAL ORGANISATION	2036047	21/12/2020	40.00	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2037306	22/12/2020	943.80	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2037307	22/12/2020	5,234.80	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2037307	22/12/2020	4,580.86	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2037308	22/12/2020	1,038.18	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2037308	22/12/2020	6,305.91	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2037308	22/12/2020	2,651.56	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2037309	22/12/2020	3,397.68	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2037309	22/12/2020	4,560.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2037309	22/12/2020	2,140.45	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2037310	22/12/2020	7,078.50	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2037310	22/12/2020	9,603.44	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2037310	22/12/2020	4,367.46	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2032839	10/12/2020	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	2032840	10/12/2020	2,500.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	2032841	10/12/2020	-828.85	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2032841	10/12/2020	408.94	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2032841	10/12/2020	618.34	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2032841	10/12/2020	192.50	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2032841	10/12/2020	4,043.54	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2032841	10/12/2020	-4,769.83	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2032841	10/12/2020	-8,262.97	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2032841	10/12/2020	45,518.34	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2032841	10/12/2020	856.17	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2033153	11/12/2020	1,058,748.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2033153	11/12/2020	345.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2033153	11/12/2020	2,259.45	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2033153	11/12/2020	50,899.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2033153	11/12/2020	44,328.46	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2033153	11/12/2020	4,966.41	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2033153	11/12/2020	73,270.35	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2035547	17/12/2020	578.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SIGN SERVICE	2032842	10/12/2020	20.00	Neighbourhood Services	S5600	Equipment, Furniture & Materials	
WIRRAL WOMEN & CHILDREN'S AID	2037311	22/12/2020	14,553.55	Regeneration & Place	H7180	Grants Paid	
WIRRAL HOMELESS CIC	2034889	16/12/2020	4,000.00	Covid	H4120	Grants & Subscriptions	
WIRRELDERLY LTD	2034504	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2034504	15/12/2020	44,464.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2034504	15/12/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2034504	15/12/2020	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2034504	15/12/2020	580.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2034504	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2034504	15/12/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2034504	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2034504	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2034504	15/12/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2034504	15/12/2020	3,000.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2034504	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2034504	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2034504	15/12/2020	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2034504	15/12/2020	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2034504	15/12/2020	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2034504	15/12/2020	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2034504	15/12/2020	541.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2034504	15/12/2020	135.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2034504	15/12/2020	21,270.11	Covid	H4094	Physical Support - Older People (65+)	
WKP DISTRIBUTION T/A AUTOSMART	2034505	15/12/2020	423.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WKP DISTRIBUTION T/A AUTOSMART	2035548	17/12/2020	215.17	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WOODHEATH CARE LIMITED	2034506	15/12/2020	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2034506	15/12/2020	800.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2034506	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2034506	15/12/2020	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2034506	15/12/2020	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2034506	15/12/2020	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	

WRAY BROTHERS LIMITED	2030326	02/12/2020	72.08	Neighbourhood Services	L4971	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2030326	02/12/2020	120.00	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2030326	02/12/2020	51.72	Neighbourhood Services	F5160	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2030687	03/12/2020	75.27	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2030687	03/12/2020	183.21	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2030687	03/12/2020	571.90	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2030879	04/12/2020	10.40	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2030879	04/12/2020	21.20	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2030879	04/12/2020	80.53	Neighbourhood Services	H2950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2030879	04/12/2020	168.40	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2031421	08/12/2020	87.12	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2031421	08/12/2020	77.10	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2031421	08/12/2020	57.42	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2031421	08/12/2020	20.30	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2031421	08/12/2020	8.14	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2031421	08/12/2020	8.90	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2031421	08/12/2020	143.20	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2031666	09/12/2020	176.24	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2031666	09/12/2020	264.60	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2031666	09/12/2020	120.11	Neighbourhood Services	H2910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2032846	10/12/2020	85.68	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2032846	10/12/2020	12.21	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2032846	10/12/2020	235.91	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2032846	10/12/2020	20.88	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2032846	10/12/2020	19.92	Children, Families & Education	E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2033156	11/12/2020	237.60	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2033156	11/12/2020	23.30	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2033824	14/12/2020	3.22	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2033824	14/12/2020	11.67	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2033824	14/12/2020	74.00	Neighbourhood Services	L2230	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2034508	15/12/2020	734.74	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2034508	15/12/2020	51.85	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2034892	16/12/2020	3.22	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2034892	16/12/2020	520.00	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2034892	16/12/2020	288.10	Neighbourhood Services	L5330	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2034892	16/12/2020	38.14	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2034892	16/12/2020	18.33	Resources	V1150	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2034892	16/12/2020	12.21	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2034892	16/12/2020	176.24	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2034892	16/12/2020	11.44	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2035550	17/12/2020	105.84	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2035550	17/12/2020	46.02	Neighbourhood Services	L5350	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2035550	17/12/2020	40.18	Resources	V1150	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2035550	17/12/2020	22.35	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2035856	18/12/2020	211.45	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2036050	21/12/2020	33.28	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2036050	21/12/2020	49.46	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2037314	22/12/2020	4.00	Resources	V1000	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2037314	22/12/2020	45.89	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2037314	22/12/2020	57.20	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2037364	22/12/2020	1,586.00	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2037475	23/12/2020	37.00	Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	
WYBONE LIMITED	2034509	15/12/2020	9,899.55	Neighbourhood Services	H2930	Recharges Other	
XN LEISURE SYSTEMS LIMITED	2036051	21/12/2020	1,400.00	Neighbourhood Services	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	2036051	21/12/2020	600.00	Neighbourhood Services	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	2036051	21/12/2020	700.00	Neighbourhood Services	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	2037315	22/12/2020	1,495.00	Neighbourhood Services	L1040	Communications & Computing	
YORKSHIRE PURCHASING ORGANISATION	2031179	07/12/2020	282.60	Children, Families & Education	E1410	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2031179	07/12/2020	241.80	Children, Families & Education	E1410	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2036052	21/12/2020	552.65	Children, Families & Education	E1410	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2036052	21/12/2020	262.00	Children, Families & Education	E8990	Printing, Stationery & General Office Expenses	
YOUR CHOICE ESTATES	2035858	18/12/2020	950.00	Regeneration & Place	H6080	Expenses	
YOUR HEALTH LIMITED	2034512	15/12/2020	144.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

