

Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2037829	05/01/2021	9,050.20	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2041932	20/01/2021	45.00	Covid	H4111	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2041932	20/01/2021	80.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2041932	20/01/2021	80.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2043415	22/01/2021	55.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2043415	22/01/2021	120.00	Covid	H4111	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2043415	22/01/2021	702.00	Neighbourhood Services	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2043415	22/01/2021	978.38	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2043415	22/01/2021	465.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2043415	22/01/2021	19,950.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2043415	22/01/2021	167.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2043415	22/01/2021	80.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2043415	22/01/2021	3,945.00	Resources	F2016	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2044596	26/01/2021	260.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2044596	26/01/2021	220.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2044596	26/01/2021	425.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2044596	26/01/2021	168.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2044596	26/01/2021	220.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2044596	26/01/2021	550.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2045293	28/01/2021	3,447.00	Resources	F2016	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2045293	28/01/2021	5,397.00	Resources	F2016	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2045551	29/01/2021	3,675.00	Covid	H4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2045551	29/01/2021	280.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2045551	29/01/2021	504.00	Resources	F2016	Equipment, Furniture & Materials	
1ST AFFINITY FOSTERING SERVICE LIMITED	2042261	21/01/2021	5,535.67	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2042261	21/01/2021	3,587.01	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2037478	04/01/2021	49,182.36	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	2041453	19/01/2021	296.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2041453	19/01/2021	74.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2044597	26/01/2021	49,998.41	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
2468 GROUP	2038236	07/01/2021	107.01	Regeneration & Place	D2550	Equipment, Furniture & Materials	
365 SUPPORT LIMITED	2037980	06/01/2021	88,035.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	2044232	25/01/2021	82,159.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
3N&S INVESTMENT LIMITED	2040489	15/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
3N&S INVESTMENT LIMITED	2040489	15/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
51 WELLINGTON ROAD RES HOME	2041454	19/01/2021	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2041454	19/01/2021	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2041454	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2041454	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2041454	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2041454	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2041454	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2041454	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2041454	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2041454	19/01/2021	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	2039649	11/01/2021	400.00	Children, Families & Education	E7041	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2044598	26/01/2021	900.00	Children, Families & Education	E7041	Care Provision	
A TEAM WIRRAL LIMITED	2037831	05/01/2021	1,179.50	Neighbourhood Services	E5730	School Transport - College	
A TEAM WIRRAL LIMITED	2038237	07/01/2021	75.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
A TEAM WIRRAL LIMITED	2040254	14/01/2021	11,617.20	Neighbourhood Services	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	2041934	20/01/2021	14,807.31	Neighbourhood Services	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	2045014	27/01/2021	15,315.66	Neighbourhood Services	E5730	School Transport - Primary	
A2B TRAVEL (UK) LIMITED	2043424	22/01/2021	1,678.71	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2043424	22/01/2021	6,318.96	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2045015	27/01/2021	1,678.71	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2045015	27/01/2021	6,139.71	Neighbourhood Services	E5730	School Transport - Special	
ABBEY LAWNS LTD	2041456	19/01/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEY LAWNS LTD	2041456	19/01/2021	1,478.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2041457	19/01/2021	138.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKES & WEST KIRBY	2041457	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

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ABBEYFIELD HOYLAK & WEST KIRBY	2041457	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2041457	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2040491	15/01/2021	58,156.50	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	2037982	06/01/2021	1,008.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ABOUT WITH FRIENDS	2044602	26/01/2021	1,008.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ACES	2042269	21/01/2021	155.00	Regeneration & Place	D2020	Grants & Subscriptions	
ACORN INDUSTRIAL SERVICES LIMITED	2037985	06/01/2021	74.04	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2037480	04/01/2021	9,317.80	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2045554	29/01/2021	9,317.80	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2037986	06/01/2021	5,498.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2043426	22/01/2021	5,498.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2043426	22/01/2021	5,498.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2045016	27/01/2021	5,525.55	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	2041458	19/01/2021	250.00	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2042270	21/01/2021	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2042270	21/01/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2042270	21/01/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2042270	21/01/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2042270	21/01/2021	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2042270	21/01/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2042270	21/01/2021	400.00	Children, Families & Education	E7052	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	2045017	27/01/2021	14,500.00	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2041460	19/01/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2041460	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2041460	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2041460	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2041460	19/01/2021	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2041460	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2041460	19/01/2021	74.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2041460	19/01/2021	-760.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2041460	19/01/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2041460	19/01/2021	1,422.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ADEPT CLEANING SERVICES	2037481	04/01/2021	5,800.08	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2045555	29/01/2021	5,806.36	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADL PLC	2039844	12/01/2021	4,286.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADL PLC	2039844	12/01/2021	-4,286.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADL PLC	2039844	12/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADL PLC	2039844	12/01/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADL PLC	2039844	12/01/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADL PLC	2039844	12/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADL PLC	2039844	12/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADL PLC	2039844	12/01/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADL PLC	2039844	12/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADL PLC	2039844	12/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADL PLC	2039844	12/01/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADL PLC	2039844	12/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADL PLC	2039844	12/01/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADL PLC	2039844	12/01/2021	1,244.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ADOPTION MATTERS	2037482	04/01/2021	1,890.00	Children, Families & Education	E7034	Care Provision	
ADOPTION MATTERS	2039845	12/01/2021	140.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2039845	12/01/2021	490.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2039845	12/01/2021	210.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2039845	12/01/2021	280.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2039845	12/01/2021	280.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2039845	12/01/2021	152.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2039845	12/01/2021	1,107.67	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2039845	12/01/2021	210.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2039845	12/01/2021	1,454.75	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2039845	12/01/2021	672.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2039845	12/01/2021	997.33	Children, Families & Education	E7041	Care Provision	

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ADOPTION MATTERS	2039845	12/01/2021	648.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2039845	12/01/2021	697.50	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2039845	12/01/2021	1,350.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2039845	12/01/2021	560.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2040041	13/01/2021	366.50	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2040684	18/01/2021	853.10	Children, Families & Education	E7030	Care Provision	
ADOPTION MATTERS	2045019	27/01/2021	37.33	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2045295	28/01/2021	140.00	Children, Families & Education	E7034	Care Provision	
ADOPTIONPLUS LIMITED	2045296	28/01/2021	980.00	Children, Families & Education	E7041	Care Provision	
ADTAXIS-WIRRAL	2040258	14/01/2021	2,231.05	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2041461	19/01/2021	2,286.03	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2044603	26/01/2021	2,391.03	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	2041462	19/01/2021	4,353.52	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2041938	20/01/2021	645.00	Neighbourhood Services	H4090	Equipment, Furniture & Materials	
ADVANCE SYSTEMS (NW) LIMITED	2041938	20/01/2021	95.00	Neighbourhood Services	H4090	Equipment, Furniture & Materials	
ADVANTE LIMITED	2039652	11/01/2021	878.58	Covid	H4111	General Supplies and Services	
ADVANTE LIMITED	2039652	11/01/2021	1,505.36	Covid	H4111	General Supplies and Services	
ADVANTE LIMITED	2039652	11/01/2021	399.85	Covid	H4111	Hired or Contracted services	
ADVANTE LIMITED	2039846	12/01/2021	150.00	Covid	H4111	General Supplies and Services	
ADVANTE LIMITED	2039846	12/01/2021	55.00	Covid	H4111	General Supplies and Services	
ADVANTE LIMITED	2040492	15/01/2021	399.85	Covid	H4111	Hired or Contracted services	
ADVANTE LIMITED	2041463	19/01/2021	615.00	Covid	H4111	General Supplies and Services	
ADVANTE LIMITED	2041463	19/01/2021	110.00	Covid	H4111	General Supplies and Services	
ADVANTE LIMITED	2041463	19/01/2021	3,817.00	Covid	H4111	General Supplies and Services	
ADVANTE LIMITED	2042273	21/01/2021	16,319.29	Covid	H4111	General Supplies and Services	
ADVANTE LIMITED	2045020	27/01/2021	346.43	Covid	H4111	Hired or Contracted services	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2040042	13/01/2021	105.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AFFINITY WORKS LIMITED	2038240	07/01/2021	2,500.00	Adults Care and Health and Strategic Commissioning	S6242	Equipment, Furniture & Materials	
AFTERCARE (NW) LIMITED	2045297	28/01/2021	16,698.00	Children, Families & Education	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2040043	13/01/2021	10,640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFTERCARE THE NEXT STEP LIMITED	2045298	28/01/2021	10,640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2042274	21/01/2021	166.25	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2042274	21/01/2021	160.30	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2041464	19/01/2021	-413.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2041464	19/01/2021	1,158.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2041464	19/01/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2041464	19/01/2021	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	2041464	19/01/2021	413.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2041464	19/01/2021	2,150.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2041464	19/01/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2041464	19/01/2021	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	2041464	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2041464	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2041464	19/01/2021	424.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2041464	19/01/2021	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2041464	19/01/2021	579.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2041464	19/01/2021	985.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2041464	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2045557	29/01/2021	62.70	Covid	H4120	Grants & Subscriptions	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2040044	13/01/2021	1,440.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AJ & FRIENDS LIMITED	2038242	07/01/2021	4,289.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALAN EVANS	2045021	27/01/2021	1,237.50	Regeneration & Place	B7070	Services	
ALAN JOHNSTON PARTNERSHIP LLP	2038246	07/01/2021	350.00	Children & Young People	C2300	Architects Charges	
ALARM	2038251	07/01/2021	582.00	Resources	F1200	Grants & Subscriptions	
ALD AUTOMOTIVE LIMITED	2037483	04/01/2021	370.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2037483	04/01/2021	321.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2037483	04/01/2021	375.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALVE MEDICAL SERVICES LIMITED	2038252	07/01/2021	388.68	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALFAFADO LIMITED	2037484	04/01/2021	404.74	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALFAFADO LIMITED	2040495	15/01/2021	83.28	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
ALFAFADO LIMITED	2041466	19/01/2021	395.32	Neighbourhood Services	L3290	Equipment, Furniture & Materials	







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ANCHOR TRUST	2044246	25/01/2021	561.16	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,808.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	34.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	207.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	320.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	748.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2041476	19/01/2021	1,244.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANDREW HAGGIS	2037992	06/01/2021	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2037992	06/01/2021	125.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2037992	06/01/2021	425.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2037992	06/01/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2037992	06/01/2021	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2040050	13/01/2021	1,650.00	Law & Governance (Monitoring Officer)	A1350	Legal Service Provider	
ANDREW HAGGIS	2043444	22/01/2021	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW MOUNTAIN	2037993	06/01/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANGELA SAMATA	2041478	19/01/2021	150.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
ANGELS CARE WIRRAL LIMITED	2040052	13/01/2021	348.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ANTOINETTE KATHLEEN CARR	2042340	21/01/2021	60.00	Children, Families & Education	H4020	Medical Service Provider	
APEX CHILDRENS SERVICES LIMITED	2045306	28/01/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2045306	28/01/2021	13,144.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2045306	28/01/2021	13,144.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2045306	28/01/2021	13,732.03	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2045306	28/01/2021	13,941.14	Children, Families & Education	E7080	Care Provision	
APOLLO CARE LIMITED	2037998	06/01/2021	14,907.26	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2038316	07/01/2021	1,076.40	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2040264	14/01/2021	6,660.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	772.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	1,170.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	949.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	1,391.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	1,689.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	-110.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	1,126.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2041479	19/01/2021	287.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPROVED PPE LIMITED	2041480	19/01/2021	550.00	Covid	H4133	Equipment, Furniture & Materials	
APPROVED PPE LIMITED	2041480	19/01/2021	32,330.00	Covid	H4133	Advertising, Publicity & Marketing	
APPROVED PPE LIMITED	2041480	19/01/2021	2,500.00	Covid	H4133	Equipment, Furniture & Materials	
APPROVED PPE LIMITED	2041480	19/01/2021	32.00	Covid	H4133	Equipment, Furniture & Materials	
APPROVED PPE LIMITED	2041480	19/01/2021	3,053.00	Covid	H4133	Equipment, Furniture & Materials	
APPROVED PPE LIMITED	2041480	19/01/2021	450.00	Covid	H4133	Equipment, Furniture & Materials	
APPROVED PPE LIMITED	2044617	26/01/2021	600.00	Covid	H4133	Equipment, Furniture & Materials	
APPROVED PPE LIMITED	2044617	26/01/2021	410.00	Covid	H4133	Equipment, Furniture & Materials	
ARC4 LIMITED	2039383	08/01/2021	4,078.50	Regeneration & Place	B7054	Services	
ARCO LTD	2037494	04/01/2021	61.20	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	2037494	04/01/2021	134.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	2041952	20/01/2021	676.20	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	2044618	26/01/2021	218.73	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
ARCO LTD	2045307	28/01/2021	14.63	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2037495	04/01/2021	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2037495	04/01/2021	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2045308	28/01/2021	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2045308	28/01/2021	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2038000	06/01/2021	1,182.00	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2038000	06/01/2021	7,144.89	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2038318	07/01/2021	81.78	Children, Families & Education	E7027	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2039384	08/01/2021	15.65	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2039660	11/01/2021	18.00	Children, Families & Education	E8940	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2039660	11/01/2021	63.71	Children, Families & Education	E7034	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2039852	12/01/2021	111.96	Children, Families & Education	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2040267	14/01/2021	22.08	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2040498	15/01/2021	49.74	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2040725	18/01/2021	96.37	Adults Care and Health and Strategic Commissioning	S6132	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2040725	18/01/2021	9.12	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2040725	18/01/2021	262.08	Children, Families & Education	E9603	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2040725	18/01/2021	22.89	Children, Families & Education	E7027	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2041953	20/01/2021	45.42	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2041953	20/01/2021	6,810.02	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2041953	20/01/2021	1,063.44	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2043455	22/01/2021	27.49	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2044619	26/01/2021	1,120.34	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2044619	26/01/2021	7,306.90	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2045031	27/01/2021	32.89	Children, Families & Education	E7037	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2045309	28/01/2021	101.39	Children, Families & Education	E7027	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2045309	28/01/2021	4.50	Children, Families & Education	E7027	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2045560	29/01/2021	11.39	Children, Families & Education	E7027	Care Provision	
ARK COMMUNITY TRANSPORT	2037841	05/01/2021	4,581.50	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2040268	14/01/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2041486	19/01/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2044620	26/01/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	2039853	12/01/2021	172.60	Resources	F8000	Debt Management	
ARNOLD CLARK	2037498	04/01/2021	113.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2037498	04/01/2021	201.32	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2037498	04/01/2021	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2037498	04/01/2021	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2037842	05/01/2021	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2038002	06/01/2021	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2038320	07/01/2021	201.32	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2040727	18/01/2021	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2040727	18/01/2021	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	



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ARNOLD CLARK	2040727	18/01/2021	618.52	Transformation and Resources	X7105	Car Leasing	47.06
ARNOLD CLARK	2040727	18/01/2021	618.52	Transformation and Resources	X7105	Car Leasing	47.06
ARNOLD CLARK	2041487	19/01/2021	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2041487	19/01/2021	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2042343	21/01/2021	201.32	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ART UK	2043456	22/01/2021	250.00	Neighbourhood Services	L2430	Grants & Subscriptions	
ARVAL UK LIMITED	2039854	12/01/2021	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	2040054	13/01/2021	2,494.00	Children & Young People	C0916	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2040054	13/01/2021	304.00	Children, Families & Education	E2380	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2040054	13/01/2021	160.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2040054	13/01/2021	350.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2040499	15/01/2021	4,711.42	Children & Young People	C2820	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2041955	20/01/2021	1,260.00	Covid	H4100	Equipment, Furniture & Materials	
ASBESTOS CONTROL & TREATMENT LIMITED	2041955	20/01/2021	5,504.00	Transformation and Resources	C8074	Contractors - Main	
ASCENTIS	2042344	21/01/2021	176.00	Children, Families & Education	E6150	Educational Provider	
ASDA STORES LIMITED	CHAPS	22/01/2021	30.00	Covid	H4092	Hired or Contracted services	
ASDA STORES LTD	CHAPS	27/01/2021	546.00	Covid	H4092	Hired or Contracted services	
ASDA STORES LTD	CHAPS	27/01/2021	960.00	Covid	H4092	Hired or Contracted services	
ASH WASTE SERVICES LIMITED	2037500	04/01/2021	111.32	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2037500	04/01/2021	3,439.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	2044260	25/01/2021	336.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2037504	04/01/2021	20.42	Balance Sheet	00000	Debtors - Inland Revenue	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2037504	04/01/2021	199.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2038005	06/01/2021	427.50	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2038005	06/01/2021	175.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2038005	06/01/2021	523.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2041956	20/01/2021	26.86	Balance Sheet	00000	Debtors - Inland Revenue	
ASPIRATIONS CARE	2038006	06/01/2021	47,932.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2040731	18/01/2021	86,640.06	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE PROCUREMENT TRAINING LTD	2038323	07/01/2021	2,911.00	Resources	P1042	APT&C	
ASPIRE PROCUREMENT TRAINING LTD	2038323	07/01/2021	2,911.00	Resources	P1042	APT&C	
ASPIRE PROCUREMENT TRAINING LTD	2038323	07/01/2021	2,911.00	Resources	P1042	APT&C	
ASSIST MANAGED SERVICES LIMITED	2038007	06/01/2021	54,431.35	Neighbourhood Services	V2230	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED	2037506	04/01/2021	600.00	Children, Families & Education	E1000	Advertising - Employee	
ASSOCIATED NEWSPAPER LIMITED	2037843	05/01/2021	499.50	Covid	H4114	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2038008	06/01/2021	595.00	Covid	H4115	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2039389	08/01/2021	36.56	Covid	H4114	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2039389	08/01/2021	301.10	Covid	H4114	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2040500	15/01/2021	195.00	Covid	H4133	Advertising, Publicity & Marketing	
ASSOCIATION FOR HERITAGE INTERPRETATION	2042345	21/01/2021	165.00	Neighbourhood Services	L4375	Payments to Other Agencies	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2041957	20/01/2021	99.00	Neighbourhood Services	L4974	Training Expenses	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2041957	20/01/2021	369.00	Neighbourhood Services	H2950	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2043459	22/01/2021	4,896.00	Neighbourhood Services	H3130	APT&C	
ASSOCIATION OF ADULT EDUCATION AND TRAINING ORGANISATIONS (AAETO)	2040732	18/01/2021	315.00	Children, Families & Education	E6150	Grants & Subscriptions	
ASSURED HEALTHCARE SOLUTIONS LIMITED	2041490	19/01/2021	1,894.60	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ASTRA MARQUEES LIMITED	2039661	11/01/2021	130.00	Covid	H4111	General Supplies and Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2041491	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2041491	19/01/2021	1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2041491	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2041491	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2041491	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2041491	19/01/2021	1,234.29	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2041491	19/01/2021	1,924.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2041491	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2041491	19/01/2021	1,576.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2041491	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2041491	19/01/2021	1,074.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2041491	19/01/2021	1,208.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2041491	19/01/2021	1,074.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2041492	19/01/2021	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2041492	19/01/2021	14,450.86	Covid	H4094	Physical Support - Older People (65+)	

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ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2041492	19/01/2021	76,214.29	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2041492	19/01/2021	70,671.43	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2041492	19/01/2021	13,399.89	Covid	H4094	Physical Support - Older People (65+)	
ATKINS LIMITED	2040733	18/01/2021	5,333.55	RE Environment & Regulation	C5306	Consultants Fees	
ATLAS FIRE & SECURITY LIMITED	2044621	26/01/2021	188.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
ATTIVO CARE LIMITED	2045312	28/01/2021	46,278.35	Children, Families & Education	E7080	Care Provision	
AUDITWARE SYSTEMS LIMITED	2040736	18/01/2021	750.00	Resources	F1130	Communications & Computing	
AUK SUPPLIES LIMITED	2045034	27/01/2021	21.69	Resources	F4610	Cleaning & Domestic Supplies	
AUTISM INITIATIVES	2037507	04/01/2021	41,533.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2041494	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2041494	19/01/2021	4,792.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2041494	19/01/2021	13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2042349	21/01/2021	7,097.53	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2042349	21/01/2021	8,517.21	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2045563	29/01/2021	41,533.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2038326	07/01/2021	109.76	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2039392	08/01/2021	130,927.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2039392	08/01/2021	212,535.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	2040737	18/01/2021	1,340.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AUTISM TOGETHER	2040737	18/01/2021	1,340.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AUTISM TOGETHER	2040737	18/01/2021	1,340.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AUTISM TOGETHER	2040737	18/01/2021	1,139.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AUTISM TOGETHER	2040737	18/01/2021	1,340.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AUTISM TOGETHER	2040737	18/01/2021	1,340.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AUTISM TOGETHER	2040737	18/01/2021	1,340.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AUTISM TOGETHER	2040737	18/01/2021	1,340.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AUTISM TOGETHER	2040737	18/01/2021	1,340.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AUTISM TOGETHER	2040737	18/01/2021	1,340.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AUTISM TOGETHER	2040737	18/01/2021	1,340.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AUTISM TOGETHER	2040737	18/01/2021	1,340.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AUTISM TOGETHER	2041495	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2041495	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2041495	19/01/2021	8,623.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041495	19/01/2021	610.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041495	19/01/2021	1,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041495	19/01/2021	784.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041495	19/01/2021	5,463.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041495	19/01/2021	4,696.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041495	19/01/2021	10,308.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041495	19/01/2021	7,184.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2041496	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2041496	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2041496	19/01/2021	-411.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2041496	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2041496	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2041496	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2041496	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2041496	19/01/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2041496	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2041496	19/01/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	9,064.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	3,500.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	736.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	6,300.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	4,131.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	4,590.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	4,277.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	2,527.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	7,479.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	8,254.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

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AUTISM TOGETHER	2041496	19/01/2021	8,850.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	6,372.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	9,537.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	4,500.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	9,350.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	9,476.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	4,590.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	10,468.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	10,449.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	4,131.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	1,893.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	540.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	-13,500.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2041496	19/01/2021	2,777.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2045564	29/01/2021	94.08	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AVALON	2041497	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2041497	19/01/2021	9,250.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AYNSLEY NURSING HOME	2041498	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2041498	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2041498	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2041498	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2041498	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2041498	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2041498	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2041498	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2041498	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2041498	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2041498	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2041498	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2041498	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2041498	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2041498	19/01/2021	771.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2041498	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
B & M SUPPLIES	2038011	06/01/2021	143.52	Children, Families & Education	E6763	Equipment, Furniture & Materials	
B I R C C LIMITED	2037511	04/01/2021	13,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	2040059	13/01/2021	53,291.62	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	2044624	26/01/2021	13,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2039393	08/01/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2039393	08/01/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2039393	08/01/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2043464	22/01/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2043464	22/01/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2037513	04/01/2021	61.04	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2037513	04/01/2021	50.00	Neighbourhood Services	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	2041499	19/01/2021	68.50	Children, Families & Education	E9600	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2040742	18/01/2021	3,252.08	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2040742	18/01/2021	477.76	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2045315	28/01/2021	2,594.71	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAKEWELL & HORNER LIMITED	2045316	28/01/2021	935.00	Regeneration & Place	H6080	Expenses	
BALMERS GARDEN MACHINERY LIMITED	2038013	06/01/2021	257.00	Neighbourhood Services	L4975	Direct Transport Costs	
BALMERS GARDEN MACHINERY LIMITED	2038013	06/01/2021	796.49	Neighbourhood Services	L4003	Direct Transport Costs	
BALMERS GARDEN MACHINERY LIMITED	2042351	21/01/2021	524.34	Neighbourhood Services	L4975	Direct Transport Costs	
BANG THE TABLE UK PTY LIMITED	2043468	22/01/2021	13,995.00	Regeneration & Place	B7054	Hired or Contracted services	
BARCHESTER HEALTHCARE LIMITED	2041503	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2041503	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2041503	19/01/2021	2,960.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2041503	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARLASS -PMBJ LTD T/A BARLASS ROLLER SHUTTERS	2038338	07/01/2021	160.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
BARLASS -PMBJ LTD T/A BARLASS ROLLER SHUTTERS	2038338	07/01/2021	200.00	Regeneration & Place	D2540	Repairs, alterations and maintenance	
BARNARDO'S	2045318	28/01/2021	3,344.15	Children, Families & Education	E7080	Care Provision	
BARNLEY M B C	2040745	18/01/2021	3,000.00	Resources	F1200	Grants & Subscriptions	
BARNLEY M B C	2045319	28/01/2021	3,000.00	Resources	F1200	Grants & Subscriptions	

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BARRETTINE	2039858	12/01/2021	354.30	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARRIERS DIRECT	2045035	27/01/2021	2,371.60	Covid	H4100	Hired or Contracted services	
BBR ROOFING LIMITED	2037515	04/01/2021	14,021.23	Children & Young People	C2091	Contractors - Main	
BEACON LANGUAGES LIMITED	2045036	27/01/2021	105.00	Children, Families & Education	E7035	Care Provision	
BEDSPACE RESOURCE LIMITED	2039397	08/01/2021	57.90	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2039397	08/01/2021	350.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2039397	08/01/2021	250.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2039397	08/01/2021	4,700.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2039397	08/01/2021	405.30	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2039397	08/01/2021	79.09	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2039397	08/01/2021	350.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2039397	08/01/2021	250.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2039397	08/01/2021	350.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2039397	08/01/2021	250.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2039397	08/01/2021	79.09	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2039397	08/01/2021	350.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2039397	08/01/2021	250.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2039397	08/01/2021	79.09	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2042357	21/01/2021	3,400.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2042357	21/01/2021	2,400.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2042357	21/01/2021	316.36	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2045320	28/01/2021	350.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2045320	28/01/2021	2,400.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2045320	28/01/2021	316.36	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2045320	28/01/2021	320.00	Children, Families & Education	E7035	Care Provision	
BEDSPACE RESOURCE LIMITED	2045320	28/01/2021	3,400.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2045320	28/01/2021	320.00	Children, Families & Education	E7035	Care Provision	
BEE WIRRAL CIC	2041504	19/01/2021	5,720.22	Children, Families & Education	E5850	Hired or Contracted services	
BEECHWOOD (LIVERPOOL) LIMITED	2041505	19/01/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
BEECHWOOD (LIVERPOOL) LIMITED	2041505	19/01/2021	5,154.44	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	2041505	19/01/2021	5,454.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2038014	06/01/2021	235.20	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2042358	21/01/2021	1,759.10	Neighbourhood Services	L4002	Repairs, alterations and maintenance	
BELL CONTRACTS LIMITED	2045565	29/01/2021	797.20	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	2041506	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	2041506	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2041506	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2041506	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2041506	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2041506	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2041506	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2041506	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2041506	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2041506	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2041506	19/01/2021	1,721.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2041506	19/01/2021	299.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2041506	19/01/2021	1,048.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2041506	19/01/2021	-1,721.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2041506	19/01/2021	1,497.14	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BERRYMANS LACE MAWER LLP	2038348	07/01/2021		Balance Sheet	00000	Debtors - Inland Revenue	
BERRYMANS LACE MAWER LLP	2038348	07/01/2021		Balance Sheet	00000	Debtors - Inland Revenue	
BESTCO LIMITED	2040275	14/01/2021	367.90	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BFS GROUP LIMITED T/A BIDFOOD	2038016	06/01/2021	424.76	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2038016	06/01/2021	447.87	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2038016	06/01/2021	279.00	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2038016	06/01/2021	386.93	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2038016	06/01/2021	-5.00	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2044267	25/01/2021	233.00	Neighbourhood Services	L3951	Catering	
BGC	2045323	28/01/2021	3,369.86	Resources	F8000	Debt Management	
BIDDYAVE BUDDIES	2045566	29/01/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	

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BIDFRESH LIMITED T/A NEVE FLEETWOOD	2037517	04/01/2021	43.90	Neighbourhood Services	L3951	Catering	
BIFFA WASTE SERVICES	2037518	04/01/2021	178.06	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
BIFFA WASTE SERVICES	2038018	06/01/2021	8,465.67	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2038018	06/01/2021	17,243.22	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2038018	06/01/2021	896,879.23	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2038018	06/01/2021	1,334.91	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2038018	06/01/2021	3,160.95	Neighbourhood Services	L4954	Waste Service Provider	
BIFFA WASTE SERVICES	2038354	07/01/2021	18,932.94	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2038354	07/01/2021	11,203.43	RE Environment & Regulation	C5407	Contractors - Main	
BIFFA WASTE SERVICES	2039861	12/01/2021	13,367.04	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2040754	18/01/2021	20,996.00	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2040754	18/01/2021	5,885.60	Neighbourhood Services	H3140	Waste Service Provider	
BIG ATOM LIMITED	2038019	06/01/2021	153.90	Neighbourhood Services	L4975	Direct Transport Costs	
BIG ATOM LIMITED	2041965	20/01/2021	64.20	Neighbourhood Services	L4975	Direct Transport Costs	
BIRKENHEAD HIGH SCHOOL ACADEMY	2038359	07/01/2021	13,443.32	Children, Families & Education	E5360	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	2039863	12/01/2021	500.00	Neighbourhood Services	H2951	Care Provision	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2044630	26/01/2021	690.12	Covid	H4096	Catering	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2044630	26/01/2021	2,652.48	Covid	H4120	Grants & Subscriptions	
BIRKENHEAD SCHOOL	2038360	07/01/2021	1,816.67	Children, Families & Education	E5360	Educational Provider	
BIRKENHEAD YMCA	2042374	21/01/2021	11,027.67	Regeneration & Place	H7180	Government Grants	
BIRKENHEAD YMCA	2042374	21/01/2021	3,239.87	Regeneration & Place	H7180	Government Grants	
BIRKENHEAD YMCA	2042374	21/01/2021	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2041509	19/01/2021	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2041968	20/01/2021	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2043484	22/01/2021	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2043484	22/01/2021	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2043484	22/01/2021	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2043484	22/01/2021	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2043484	22/01/2021	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2043484	22/01/2021	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2043484	22/01/2021	2,072.14	Children, Families & Education	E5944	Specialist Contracts & Fees	
BIRTENSHAW	2043484	22/01/2021	2,072.14	Children, Families & Education	E5944	Specialist Contracts & Fees	
BIRTENSHAW	2043484	22/01/2021	2,072.14	Children, Families & Education	E5944	Specialist Contracts & Fees	
BIRTENSHAW	2043484	22/01/2021	2,072.14	Children, Families & Education	E5944	Specialist Contracts & Fees	
BIRTENSHAW	2043484	22/01/2021	2,072.14	Children, Families & Education	E5944	Specialist Contracts & Fees	
BIRTENSHAW	2043484	22/01/2021	2,072.14	Children, Families & Education	E5944	Specialist Contracts & Fees	
BIRTENSHAW	2045326	28/01/2021	20,187.41	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2045326	28/01/2021	20,730.66	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2045326	28/01/2021	719.34	Children, Families & Education	E7080	Care Provision	
BJ CONSULTING T/A RADICS	2040503	15/01/2021	3,300.00	RE Housing & Community Safety	C6855	Legal Charges	
BNPPRE S & P	2045568	29/01/2021	1,866.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
BNR AGENCY LIMITED	2037522	04/01/2021	74,700.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	2044631	26/01/2021	75,120.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	2039865	12/01/2021	186.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOC LIMITED	2040277	14/01/2021	161.25	Neighbourhood Services	L3950	Catering	
BOLINDA UK LIMITED	2039866	12/01/2021	1,504.13	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2044271	25/01/2021	6,000.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2044271	25/01/2021	4,000.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	



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BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	-77.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	77.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	542.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	-1,548.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2041512	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
BRAKES BROS LIMITED	2042378	21/01/2021	-41.13	Neighbourhood Services	L3950	Catering	
BRAKES BROS LIMITED	2042378	21/01/2021	-6.38	Neighbourhood Services	L3950	Catering	
BRENNTAG UK LIMITED	2038364	07/01/2021	150.40	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2039669	11/01/2021	220.80	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRIGHT FUTURES CARE LIMITED	2045328	28/01/2021	27,368.57	Children, Families & Education	E7080	Care Provision	
BRIGHTSIDE COMMERCIAL DEEP CLEANING LIMITED	2038366	07/01/2021	325.00	Children, Families & Education	E1930	Catering	
BRITISH GAS BUSINESS	2037525	04/01/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2037849	05/01/2021	10.87	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2037849	05/01/2021	11.60	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2037849	05/01/2021	11.60	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2037849	05/01/2021	10.87	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	26.38	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	369.56	Adults Care and Health and Strategic Commissioning	S6244	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	224.56	Adults Care and Health and Strategic Commissioning	S6136	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	179.42	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	38.86	Children, Families & Education	E8660	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	49.49	Children, Families & Education	E8610	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	37.93	Children, Families & Education	E7483	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	72.57	Children, Families & Education	E6350	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	783.57	Children, Families & Education	E1420	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	484.32	Children, Families & Education	E8940	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	707.70	Children, Families & Education	E6763	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	104.25	Children, Families & Education	E7493	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	216.05	Children, Families & Education	E9160	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	336.66	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	132.02	Children, Families & Education	E1440	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	765.50	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	4.05	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	36.80	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	78.07	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	1,439.18	Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	159.28	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	38.65	Neighbourhood Services	L5210	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	14.52	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	8.47	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	125.81	Neighbourhood Services	D3510	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	14.92	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	7.60	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	7.60	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	448.50	Neighbourhood Services	D3507	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	14.92	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	18.31	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	90.45	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	609.47	Neighbourhood Services	D3506	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	242.57	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	29.30	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	43.63	Neighbourhood Services	D3513	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	1,184.77	Neighbourhood Services	D3508	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	7.60	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	22.90	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	7.74	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	-18.37	Neighbourhood Services	L4973	Energy Costs	

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BRITISH GAS BUSINESS	2039867	12/01/2021	15.53	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	4.29	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	57.73	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	19.09	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	639.87	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	212.90	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	388.52	Neighbourhood Services	D3503	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	7.60	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	297.42	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	8.76	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	122.93	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	28.53	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	1,575.37	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	300.83	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	120.16	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	101.52	Neighbourhood Services	D3519	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	1,104.85	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	11.08	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	7.85	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	22.37	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	94.94	Neighbourhood Services	L2010	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	172.77	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	7.60	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	44.55	Neighbourhood Services	D3521	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	42.40	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	852.28	Neighbourhood Services	L3030	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	13.86	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	44.87	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	82.74	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	100.14	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	37.26	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	177.07	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	453.85	Neighbourhood Services	D3520	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	132.27	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	26.69	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	10.98	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	8.47	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	478.92	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	275.01	Neighbourhood Services	D3541	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	485.46	Neighbourhood Services	L5330	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	83.97	Neighbourhood Services	D3505	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	-1,278.93	Neighbourhood Services	L5510	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	-1,177.07	Neighbourhood Services	L5510	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	-1,090.11	Neighbourhood Services	L5510	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	184.62	Neighbourhood Services	L5510	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	179.51	Neighbourhood Services	L5510	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	192.55	Neighbourhood Services	L5510	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	73.03	Neighbourhood Services	L5510	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	63.81	Neighbourhood Services	D3514	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	1,134.96	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	15.61	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	34.80	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	17.78	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	631.18	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	132.17	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	50.55	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	14.07	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	42.28	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	103.26	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	5.31	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	24.88	Neighbourhood Services	L4971	Energy Costs	



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BRITISH GAS BUSINESS	2039867	12/01/2021	8.98	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	172.48	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	209.73	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	43.27	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	62.21	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	8.06	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	309.27	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	372.57	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	305.70	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	112.77	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	-124.78	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	-115.64	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	-107.72	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	-92.33	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	-235.42	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	-206.75	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	-209.90	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	-155.89	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	106.91	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	136.03	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	134.11	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	36.54	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	64.57	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	100.65	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	118.71	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	140.49	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	85.62	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	38.40	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	546.86	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	7.74	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	34.49	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	511.72	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	7.60	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	380.46	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	12.68	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	24.48	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	5.83	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	662.32	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	83.33	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	105.32	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	4.05	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	37.31	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	8.22	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	1,469.97	Neighbourhood Services	D3518	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	29.00	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	7.60	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	154.20	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	352.62	Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	154.96	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	7.60	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	61.95	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	28.53	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	35.15	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	37.93	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	60.56	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	303.58	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	3,123.60	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	815.07	Neighbourhood Services	L5410	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	83.45	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	7.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	349.71	Neighbourhood Services	E9890	Energy Costs	

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BRITISH GAS BUSINESS	2039867	12/01/2021	18.50	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	288.27	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	8.30	Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	816.23	Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	86.69	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
BRITISH GAS BUSINESS	2039867	12/01/2021	2,052.52	Regeneration & Place	D2680	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	102.09	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	1,721.93	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	410.37	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	47.09	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	2,097.65	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	-242.43	Regeneration & Place	D2140	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	100.78	Regeneration & Place	D2140	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	53.89	Regeneration & Place	D2140	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	3,658.37	Regeneration & Place	D2700	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	1,747.98	Regeneration & Place	D2620	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	16.84	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	7.85	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	51.64	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	6.98	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	251.97	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	1,006.05	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	7.57	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	81.35	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	57.03	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	4.55	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	7.37	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	114.06	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	38.03	Regeneration & Place	D3160	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	8.00	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	150.18	Regeneration & Place	D2650	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	132.49	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	7.85	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	7.85	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	-2,551.27	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	2,563.18	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	16.38	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	13.73	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	893.57	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2039867	12/01/2021	42.33	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	2040761	18/01/2021	18.36	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2040761	18/01/2021	18.97	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2041973	20/01/2021	6.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2041973	20/01/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2042383	21/01/2021	38.21	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2042383	21/01/2021	11.60	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2043493	22/01/2021	9.34	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2043493	22/01/2021	7.06	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2043493	22/01/2021	4.15	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2043493	22/01/2021	9.04	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2043493	22/01/2021	18.36	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2043493	22/01/2021	0.19	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2043493	22/01/2021	18.97	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2043493	22/01/2021	9.98	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2043493	22/01/2021	3.51	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2043493	22/01/2021	7.54	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2043493	22/01/2021	18.36	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2043493	22/01/2021	10.23	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2043493	22/01/2021	11.19	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2044275	25/01/2021	500.00	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2044275	25/01/2021	80.00	Covid	H4120	Grants & Subscriptions	

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BRITISH GAS BUSINESS	2044275	25/01/2021	1,500.00	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2045042	27/01/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2045042	27/01/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2045329	28/01/2021	21.41	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2045329	28/01/2021	49.78	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2045329	28/01/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2045329	28/01/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2045329	28/01/2021	17.46	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2045571	29/01/2021	21.92	Regeneration & Place	D4040	Energy Costs	
BROOK VIEW HEALTH CARE LIMITED	2041516	19/01/2021	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2041516	19/01/2021	11,424.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK YOUNG PEOPLE	2041974	20/01/2021	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	2045573	29/01/2021	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKFIELD CARE AGENCY LIMITED	2039673	11/01/2021	23,055.20	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES	2040066	13/01/2021	5,069.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2042385	21/01/2021	3,802.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2045330	28/01/2021	103.55	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	2045330	28/01/2021	-1,144.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2045330	28/01/2021	21,390.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRYN MELYN CARE LIMITED	2045331	28/01/2021	25,375.71	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2045331	28/01/2021	23,471.78	Children, Families & Education	E7080	Care Provision	
BT BUSINESS DIRECT	2038027	06/01/2021	868.50	Covid	H4102	General Supplies and Services	
BT BUSINESS DIRECT	2042386	21/01/2021	9.11	Covid	H4102	General Supplies and Services	
BT GLOBAL SERVICES	2039870	12/01/2021	509.52	Resources	F4410	Communications & Computing	
BUILDING BRIDGES (CARE HOMES) LTD	2042387	21/01/2021	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2042387	21/01/2021	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2042387	21/01/2021	11,403.57	Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2039674	11/01/2021	14,981.13	RE Housing & Community Safety	C6855	Contractors - Main	
BUILDING TECHNOLOGY SYSTEMS LIMITED	2037528	04/01/2021	220.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
BUPA CARE HOMES	2041517	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2041517	19/01/2021	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2041517	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2041517	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	2041517	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2041517	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2041517	19/01/2021	-74.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	2041517	19/01/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	2041517	19/01/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	2041517	19/01/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	2041517	19/01/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	2041517	19/01/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUSS MODEL LIMITED	2039871	12/01/2021	601.33	Children, Families & Education	E7041	Care Provision	
BUSY BEES - WIRRAL PRENTON	2039404	08/01/2021	510.00	Children, Families & Education	E1440	Child Centre - Board Money	
BUSY BEES BROMBOROUGH	2040504	15/01/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
BY THE BRIDGE LIMITED	2037530	04/01/2021	4,317.86	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2037530	04/01/2021	6,592.59	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2037530	04/01/2021	3,965.79	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2037530	04/01/2021	3,965.79	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2037530	04/01/2021	4,395.40	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2037530	04/01/2021	3,892.05	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2037530	04/01/2021	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2037530	04/01/2021	4,318.30	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2037530	04/01/2021	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2045333	28/01/2021	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2045333	28/01/2021	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2045333	28/01/2021	3,892.05	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2045333	28/01/2021	4,318.30	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2045333	28/01/2021	6,592.59	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2045333	28/01/2021	3,965.79	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2045333	28/01/2021	4,317.86	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2045333	28/01/2021	4,395.40	Children, Families & Education	E7080	Care Provision	

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BY THE BRIDGE LIMITED	2045333	28/01/2021	3,965.83	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	2038370	07/01/2021	14,895.58	Neighbourhood Services	V1920	Hired or Contracted services	
C P DAVIDSON & SONS LIMITED	2041977	20/01/2021	771.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
C3 IMAGING LTD	2044278	25/01/2021	590.00	Resources	F3000	Equipment, Furniture & Materials	
CADENT GAS LIMITED	2040506	15/01/2021	1,274.00	Resources	F2016	Equipment, Furniture & Materials	
CALDY GRANGE GRAMMAR SCHOOL (ACADEMY)	2038372	07/01/2021	11,990.00	Children, Families & Education	E5360	Educational Provider	
CALDY CONSTRUCTION LIMITED	2039405	08/01/2021	5,197.60	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2039405	08/01/2021	9,200.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2043502	22/01/2021	6,304.60	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CAMBIAN WHINFELL SCHOOL LIMITED	2044279	25/01/2021	24,166.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
CAMBRIAN SUPPORTED LIVING	2037531	04/01/2021	31,042.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	2044640	26/01/2021	31,042.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2040771	18/01/2021	4,760.66	Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2040771	18/01/2021	1,879.50	Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2040771	18/01/2021	8,816.99	Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2040771	18/01/2021	26,675.01	Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2041520	19/01/2021	22,013.74	Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2041520	19/01/2021	52,140.80	Transformation and Resources	X8500	Credit	
CANDA COPYING LTD	2037532	04/01/2021	22.61	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	25.95	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	25.53	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	22.60	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	22.19	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	45.27	Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	195.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	72.62	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	18.84	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	20.30	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	107.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	191.82	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	104.68	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	105.97	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	107.34	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	195.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	74.33	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	115.76	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	312.87	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	74.53	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	102.51	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	65.33	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	21.04	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	71.60	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	95.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	124.01	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	86.34	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	117.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	118.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	166.46	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	181.16	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	67.91	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	135.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	171.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	94.81	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	97.34	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	141.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	70.55	Resources	F4410	Printing, Stationery & General Office Expenses	



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CANDA COPYING LTD	2037532	04/01/2021	44.63	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	46.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	45.24	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	87.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	42.43	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	161.71	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	124.41	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	71.91	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	229.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	60.83	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	50.22	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	56.91	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	22.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	166.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	167.10	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	46.15	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	213.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	108.04	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	23.28	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	46.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	74.81	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2037532	04/01/2021	192.13	Resources	F4410	Printing, Stationery & General Office Expenses	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2045336	28/01/2021	3,321.34	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2045336	28/01/2021	3,463.63	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2045336	28/01/2021	3,288.17	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2040508	15/01/2021	106,529.77	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2041522	19/01/2021	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2041522	19/01/2021	3,323.45	Covid	H4094	Physical Support - Older People (65+)	
CARE TODAY (CHILDREN'S SERVICES)	2037535	04/01/2021	17,678.40	Children, Families & Education	E7080	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	2045575	29/01/2021	18,267.68	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	2040509	15/01/2021	41,732.60	Children, Families & Education	E9960	Hired or Contracted services	
CARR STONWORK	2045338	28/01/2021	280.00	Neighbourhood Services	L4972	Grounds Maintenance	
CASTLE ACCESSIBLE TRANSPORT	2037854	05/01/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2037854	05/01/2021	2,943.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2040073	13/01/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2041524	19/01/2021	4,421.25	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2044644	26/01/2021	4,657.50	Neighbourhood Services	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	2040283	14/01/2021	137.25	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2040283	14/01/2021	272.25	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2040283	14/01/2021	195.75	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2043511	22/01/2021	362.25	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2044282	25/01/2021	76.50	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2044282	25/01/2021	374.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATHERINE RIMMER	2038031	06/01/2021	970.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2038031	06/01/2021	526.66	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2038031	06/01/2021	3,191.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2038031	06/01/2021	375.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHOLIC BLIND INSTITUTE	2037536	04/01/2021	9,170.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE	2038032	06/01/2021	9,170.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE	2039678	11/01/2021	1,936.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE	2039678	11/01/2021	2,288.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE	2040074	13/01/2021	9,170.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE	2040074	13/01/2021	9,170.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS LIMITED	2038033	06/01/2021	1,998.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2038033	06/01/2021	726.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2038033	06/01/2021	45.00	Resources	F4307	Charge to Schools	
CBC COMPUTER SYSTEMS LIMITED	2038033	06/01/2021	-1,998.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2040785	18/01/2021	845.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2041526	19/01/2021	185.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2045047	27/01/2021	66.80	Resources	F4300	Equipment, Furniture & Materials	

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CCR COMPUTERS	2040284	14/01/2021	122.00	Resources	F4308	APT&C	
CCR COMPUTERS	2040284	14/01/2021	55.00	Resources	F4308	APT&C	
CCR COMPUTERS	2040284	14/01/2021	80.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2040284	14/01/2021	155.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2040284	14/01/2021	70.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2040284	14/01/2021	75.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2040284	14/01/2021	1,645.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2040284	14/01/2021	55.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2040284	14/01/2021	180.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2040284	14/01/2021	35.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2040284	14/01/2021	55.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2040284	14/01/2021	60.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2040284	14/01/2021	165.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2041527	19/01/2021	55.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2041527	19/01/2021	260.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2041527	19/01/2021	154.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2041527	19/01/2021	75.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2041984	20/01/2021	150.00	Resources	F4307	Charge to Schools	
CDAT CHRIST CHURCH MORETON	2040512	15/01/2021	460.80	Children, Families & Education	E9902	Educational Provider	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	2045048	27/01/2021	19,194.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CENCODE LIMITED	2039875	12/01/2021	1,386.00	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	2039875	12/01/2021	2,625.55	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	2043514	22/01/2021	2,601.70	RE Environment & Regulation	C5233	Consultants Fees	
CENCODE LIMITED	2044284	25/01/2021	2,611.15	RE Environment & Regulation	C5233	Consultants Fees	
CENTRE FOR MENTAL HEALTH TRAINING LTD	2038034	06/01/2021	9,800.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	715.36	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	1,006.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	139.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	300.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	1,238.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	851.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	496.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	1,858.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	1,161.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	1,006.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2041528	19/01/2021	139.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHANDRIKA MEETEN (CHILDREN MATTER)	2038413	07/01/2021	195.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2038413	07/01/2021	195.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2045579	29/01/2021	260.00	Children, Families & Education	E7041	Care Provision	
CHANGE GROW LIVE (CGL)	2045580	29/01/2021	2,956,048.43	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHANGE GROW LIVE (CGL)	2045580	29/01/2021	-2,956,048.43	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHANGE GROW LIVE (CGL)	2045580	29/01/2021	12,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	2037537	04/01/2021	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	2040789	18/01/2021	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	2041529	19/01/2021	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	2040514	15/01/2021	9,685.00	Neighbourhood Services	H4080	Grants & Subscriptions	
CHAPELGATE LIMITED	2040514	15/01/2021	555.00	Neighbourhood Services	H4080	Grants & Subscriptions	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	

Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	864.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	1,067.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2041530	19/01/2021	3,320.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE BRIGHTSIDE CLC	2044646	26/01/2021	1,009.00	Covid	H4096	Catering	
CHARLOTTE BRIGHTSIDE CLC	2044646	26/01/2021	3,820.00	Covid	H4120	Grants & Subscriptions	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2039876	12/01/2021	840.00	Regeneration & Place	H7400	Customer and Client Receipts - Non Vatable	
CHESCOMBE TRUST LTD	2041531	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2041531	19/01/2021	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2041531	19/01/2021	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2038423	07/01/2021	653,664.00	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2039409	08/01/2021	5,117.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2040515	15/01/2021	5,157.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2043521	22/01/2021	4,600.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE EAST BOROUGH COUNCIL	2040794	18/01/2021	350.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
CHESHIRE LTA STRIPE	2041532	19/01/2021	1,200.00	Neighbourhood Services	L3290	Grants & Subscriptions	
CHESHIRE RES HOMES TRUST	2041533	19/01/2021	1,866.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2041533	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2041533	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2041533	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2041533	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2041533	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2039877	12/01/2021	25.20	Neighbourhood Services	L4975	Direct Transport Costs	
CHESHIRE WEST AND CHESHIRE COUNCIL	2040795	18/01/2021	29,676.33	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
CHESTER INTERNATIONAL SCHOOL	2040075	13/01/2021	8,999.99	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHEW ENGINEERING LIMITED	2038037	06/01/2021	92.50	Children, Families & Education	E9600	Equipment, Furniture & Materials	
CHEW ENGINEERING LIMITED	2038425	07/01/2021	163.18	Children, Families & Education	E9600	Equipment, Furniture & Materials	
CHOICE LIMITED	2041535	19/01/2021	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2037539	04/01/2021	20,832.00	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	2045340	28/01/2021	21,386.00	Children, Families & Education	E7080	Care Provision	
CHRIST CHURCH COMMUNITY CENTRE	2040517	15/01/2021	2,100.00	Law & Governance (Monitoring Officer)	B7587	Grants to Voluntary Organisations	
CHRISTOPHER KATKOWSKI QC	2039412	08/01/2021	2,880.00	Regeneration & Place	B7050	Consultants	
CHRISTOPHER WATHEN	243474	07/01/2021	60.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
CID PRODUCTS LLP	2040806	18/01/2021	46.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CIPFA	2041989	20/01/2021	140.00	Resources	F1130	Expenses	
CITRON HYGIENE UK LIMITED	2037541	04/01/2021	97.23	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2037541	04/01/2021	33.93	Neighbourhood Services	L3405	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2045585	29/01/2021	103.62	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2045585	29/01/2021	246.00	Neighbourhood Services	L2150	Cleaning & Domestic Supplies	
CITY HEALTHCARE PARTNERSHIP CIC	2039879	12/01/2021	142.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CIVICA UK LIMITED	2039880	12/01/2021	100.00	Law & Governance (Monitoring Officer)	A6000	General Supplies and Services	
CIVICA UK LIMITED	2040077	13/01/2021	195.00	Resources	F1110	Printing, Stationery & General Office Expenses	
CIVIL AND STRUCTURAL COMPUTER SERVICES LIMITED	2040807	18/01/2021	1,060.31	Regeneration & Place	D2020	Communications & Computing	



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CLARE PORTER-PHILLIPS	2038040	06/01/2021	1,640.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	2038040	06/01/2021	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	2038040	06/01/2021	433.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	2043538	22/01/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	2043538	22/01/2021	300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLD FENCING SYSTEMS LIMITED	2037544	04/01/2021	1,933.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
CLEAPSS	2039414	08/01/2021	55.00	Resources	V1000	Grants & Subscriptions	
CLEAPSS	2040520	15/01/2021	74.84	Resources	V1000	Grants & Subscriptions	
CLEAR CHANNEL UK LIMITED	2044289	25/01/2021	3,500.00	Covid	H4115	Advertising, Publicity & Marketing	
CLEARVIEW DECKING AND DRIVEWAYS LTD	2045586	29/01/2021	6,439.99	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
CLEMENT GLAZING	2041991	20/01/2021	145.00	Children, Families & Education	E2240	Repairs, alterations and maintenance	
CLEVELAND BUSINESS PARK	2045053	27/01/2021	100.00	Children, Families & Education	E7027	Care Provision	
CLEVELAND BUSINESS PARK	2045053	27/01/2021	100.00	Children, Families & Education	E7027	Care Provision	
CLOVER TECHNICAL SERVICES LIMITED	2037857	05/01/2021	95.00	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2037857	05/01/2021	7,440.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2040080	13/01/2021	3,075.00	Children & Young People	C0643	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2040080	13/01/2021	3,803.54	Children & Young People	C0643	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	171.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	634.12	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	237.50	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	104.50	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	14.25	Children, Families & Education	E2560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	23.75	Children, Families & Education	E2560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	71.25	Children, Families & Education	E5500	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	14.25	Children, Families & Education	E5500	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	33.25	Children, Families & Education	E9490	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	19.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	133.00	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	1,634.52	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	681.02	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	1,328.98	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	23.75	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	47.50	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	213.75	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	47.50	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	114.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	95.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	28.50	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	28.50	Regeneration & Place	D2690	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2042469	21/01/2021	42.75	Regeneration & Place	D2540	Repairs, alterations and maintenance	
COASTAL ENGINEERING UK LIMITED	2040821	18/01/2021	3,720.00	Neighbourhood Services	V1430	Services	
COED DU HALL LIMITED	2041540	19/01/2021	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2041540	19/01/2021	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COLLIS MEDIATION LIMITED	2040525	15/01/2021	100.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2040525	15/01/2021	100.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2040525	15/01/2021	100.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2040825	18/01/2021	75.00	Children, Families & Education	E6282	Hired or Contracted services	
COMBINED CATERING SERVICES LIMITED	2040081	13/01/2021	13,585.00	Children & Young People	C2101	Contractors - Main	
COMBINED CATERING SERVICES LIMITED	2040826	18/01/2021	2,828.75	Children & Young People	C2101	Contractors - Main	
COMBINED CATERING SERVICES LIMITED	2043545	22/01/2021	193.33	Children & Young People	C2101	Contractors - Main	
COMBINED CATERING SERVICES LIMITED	2044654	26/01/2021	746.00	Children & Young People	C2101	Contractors - Main	
COMBINED CATERING SERVICES LIMITED	2045345	28/01/2021	414.00	Children & Young People	C2101	Contractors - Main	
COMBINED CATERING SERVICES LIMITED	2045345	28/01/2021	1,009.25	Children & Young People	C2101	Contractors - Main	
COMMUNICORP UK LIMITED	2037547	04/01/2021	1,249.50	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
COMMUNITY ACTION WIRRAL	2043546	22/01/2021	11,392.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	2038043	06/01/2021	10,411.56	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2038043	06/01/2021	166,872.79	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2044293	25/01/2021	10,644.81	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2044293	25/01/2021	9,796.74	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2044656	26/01/2021	16,875.41	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2044656	26/01/2021	159,591.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

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COMMUNITY CARING LTD	2045589	29/01/2021	58,470.18	Covid	H4094	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	2044294	25/01/2021	37,664.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2045591	29/01/2021	33,750.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2039417	08/01/2021	105,546.73	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2045592	29/01/2021	2,083.36	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	2045346	28/01/2021	2,618.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2045346	28/01/2021	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2045346	28/01/2021	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2045346	28/01/2021	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2045346	28/01/2021	3,542.68	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2045346	28/01/2021	3,342.42	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2045346	28/01/2021	5,490.10	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2045346	28/01/2021	3,613.67	Children, Families & Education	E7080	Care Provision	
COMPASS MINERALS UK LIMITED	2040526	15/01/2021	8,761.81	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2040526	15/01/2021	5,415.45	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2040526	15/01/2021	4,600.45	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2040526	15/01/2021	2,287.43	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2040526	15/01/2021	7,997.21	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
CONCEPT HYGIENE LIMITED	2037548	04/01/2021	4,478.00	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
CONCERTO SUPPORT SERVICES LIMITED	2037549	04/01/2021	10,300.00	Regeneration & Place	D2020	Communications & Computing	
CONCERTO SUPPORT SERVICES LIMITED	2045347	28/01/2021	375.00	Transformation and Resources	C0320	Contractors - Main	
CONCORDIA MULTI ACADEMY TRUST	2039885	12/01/2021	500.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
CONCORDIA MULTI ACADEMY TRUST	2040527	15/01/2021	460.80	Children, Families & Education	E9902	Educational Provider	
CONIFERS CARE HOMES LIMITED	2041544	19/01/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECTIX LIMITED	2041545	19/01/2021	1,746.00	Resources	F4308	APT&C	
CONSIDERATE CARE LIMITED	2045348	28/01/2021	13,367.20	Children, Families & Education	E7080	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	2038044	06/01/2021	4,836.93	Children & Young People	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2038469	07/01/2021	70.00	Investment in Properties	C7266	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2040829	18/01/2021	230.44	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2042479	21/01/2021	2,607.13	Children, Families & Education	E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2042479	21/01/2021	548.60	Children, Families & Education	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2042479	21/01/2021	312.50	Children, Families & Education	F1410	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2042479	21/01/2021	76.99	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2042479	21/01/2021	769.60	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2042479	21/01/2021	537.86	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2042479	21/01/2021	76.99	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2042479	21/01/2021	76.99	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2042479	21/01/2021	478.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2042479	21/01/2021	76.99	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2042479	21/01/2021	76.99	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2044657	26/01/2021	991.92	Children & Young People	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2044657	26/01/2021	81.33	Children, Families & Education	E5500	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2044657	26/01/2021	81.33	Children, Families & Education	E5500	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2044657	26/01/2021	40.66	Children, Families & Education	E5500	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2044657	26/01/2021	40.66	Children, Families & Education	E5500	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2044657	26/01/2021	67.77	Children, Families & Education	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2044657	26/01/2021	67.77	Children, Families & Education	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2044657	26/01/2021	67.77	Children, Families & Education	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2044657	26/01/2021	67.77	Children, Families & Education	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2044657	26/01/2021	54.22	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2044657	26/01/2021	40.66	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2045058	27/01/2021	1,120.00	Children & Young People	C0643	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2045349	28/01/2021	2,262.91	Children, Families & Education	E3570	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2045349	28/01/2021	725.00	Children, Families & Education	E2240	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2045349	28/01/2021	149.40	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	2041998	20/01/2021	5,335.42	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2041998	20/01/2021	9,030.93	Neighbourhood Services	H3140	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2044295	25/01/2021	599.50	Neighbourhood Services	H3070	Waste Service Provider	
CONTOUR HOUSING ASSOCIATION	2042480	21/01/2021	144.00	Regeneration & Place	H7180	Grants Paid	
CO-OP ACADEMY BEBINGTON	2038462	07/01/2021	-14,841.62	Children, Families & Education	E5360	Educational Provider	
CO-OP ACADEMY BEBINGTON	2038462	07/01/2021	36,817.77	Children, Families & Education	E5360	Educational Provider	

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CO-OP ACADEMY PORTLAND	2040522	15/01/2021	460.80	Children, Families & Education	E9902	Educational Provider	
CO-OP ACADEMY WOODSLEE	2040523	15/01/2021	460.80	Children, Families & Education	E9902	Educational Provider	
COPPER BEECH RESIDENTIAL HOME	2041549	19/01/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2041549	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2041549	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2041549	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2041549	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2041549	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2041549	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2041549	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2041549	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2041549	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2041549	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2041549	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2041549	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2041549	19/01/2021	19.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2041549	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2041549	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2041550	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2041550	19/01/2021	-619.72	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2041550	19/01/2021	-597.68	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	2041550	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2041550	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2041550	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2041550	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2041550	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2041550	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2041550	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	2041550	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2041550	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	2041550	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	2045061	27/01/2021	1,125.00	Children, Families & Education	E7034	Care Provision	
CORE PROJECT BIRKENHEAD CIC	2044658	26/01/2021	1,109.00	Covid	H4096	Catering	
CORE PROJECT BIRKENHEAD CIC	2044658	26/01/2021	4,310.00	Covid	H4120	Grants & Subscriptions	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2045351	28/01/2021	3,286.00	Children, Families & Education	E7080	Care Provision	
CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE	2045351	28/01/2021	3,286.00	Children, Families & Education	E7080	Care Provision	
CORONA ENERGY LIMITED	2037553	04/01/2021	32.85	Regeneration & Place	D4040	Energy Costs	
CORONA ENERGY LIMITED	2039688	11/01/2021	3,385.81	Neighbourhood Services	T4020	Energy Costs	
CORONA HOUSE	2041552	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	2041552	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2041552	19/01/2021	222.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CORONA HOUSE	2041552	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COTTRELL ELECTRICAL SERVICES	2039423	08/01/2021	173.60	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2041553	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2041553	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2041553	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2041553	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2041553	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2041553	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2041553	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2041553	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2041553	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2041553	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2041553	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2041553	19/01/2021	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2041553	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2041553	19/01/2021	1,037.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	





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CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2045063	27/01/2021	366.56	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2045063	27/01/2021	168.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2045063	27/01/2021	278.75	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2045063	27/01/2021	286.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2045063	27/01/2021	108.15	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2045063	27/01/2021	201.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2045063	27/01/2021	235.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2045063	27/01/2021	157.40	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2045063	27/01/2021	24.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2045063	27/01/2021	78.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2045598	29/01/2021	35.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2045598	29/01/2021	159.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2045598	29/01/2021	144.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2045598	29/01/2021	554.37	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2045598	29/01/2021	290.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2045598	29/01/2021	371.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2045598	29/01/2021	35.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2045598	29/01/2021	70.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2045598	29/01/2021	65.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2045598	29/01/2021	17,822.77	Children, Families & Education	E9675	Hired or Contracted services	
CROWN OIL LIMITED	2037556	04/01/2021	657.53	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
CROWN OIL LIMITED	2039691	11/01/2021	1,317.30	Neighbourhood Services	T4020	Direct Transport Costs	
CROWN OIL LIMITED	2045064	27/01/2021	1,587.97	Neighbourhood Services	T4020	Direct Transport Costs	
CRYOSERVICE LTD	2037557	04/01/2021	237.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2038479	07/01/2021	22.80	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2038479	07/01/2021	17.10	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2045065	27/01/2021	351.03	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2037558	04/01/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2037558	04/01/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2037558	04/01/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2037558	04/01/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2037558	04/01/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2037558	04/01/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2037558	04/01/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2037558	04/01/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2039424	08/01/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2039424	08/01/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2039424	08/01/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2039424	08/01/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2042487	21/01/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2042487	21/01/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2042487	21/01/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2042487	21/01/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2042487	21/01/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2042487	21/01/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2042487	21/01/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2042487	21/01/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2037559	04/01/2021	235.90	Neighbourhood Services	H4000	Services	
CSL DUALCOM LIMITED	2043559	22/01/2021	522.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2045354	28/01/2021	117.95	Neighbourhood Services	H4000	Services	
CSL DUALCOM LIMITED	2045600	29/01/2021	576.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULL PAPERLESS SOLUTIONS LIMITED	2042488	21/01/2021	1,603.61	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
CUNLIFFES LIMITED	2038048	06/01/2021	520.00	Covid	H4100	Hired or Contracted services	
CUNNINGHAM LINDSEY	2040297	14/01/2021	4,557.57	Transformation and Resources	X1000	Liability Claims 2017/18	
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	2040838	18/01/2021	2,500.00	RE Housing & Community Safety	C6855	Contractors - Main	
CYCLE WAGGLE LIMITED T/A MANCHESTER BIKE HIRE	2039692	11/01/2021	8,179.16	Regeneration & Place	V1070	Contract Hire & Operating Leases	
CYCLE WAGGLE LIMITED T/A MANCHESTER BIKE HIRE	2039692	11/01/2021	36,584.66	Regeneration & Place	V1070	Contract Hire & Operating Leases	
CYCLE WAGGLE LIMITED T/A MANCHESTER BIKE HIRE	2039692	11/01/2021	-36,584.66	Regeneration & Place	V1070	Contract Hire & Operating Leases	
CYCLE WAGGLE LIMITED T/A MANCHESTER BIKE HIRE	2039888	12/01/2021	4,924.00	Regeneration & Place	V1070	Contract Hire & Operating Leases	
CYGNET CARE SERVICES LIMITED	2041565	19/01/2021	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2041565	19/01/2021	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

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CYGNET CARE SERVICES LIMITED	2041565	19/01/2021	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2043564	22/01/2021	4,747.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2037560	04/01/2021	19.25	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2037560	04/01/2021	20.35	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2037560	04/01/2021	27.25	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2037560	04/01/2021	100.65	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2037560	04/01/2021	78.55	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2037560	04/01/2021	12.50	Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2037560	04/01/2021	74.50	Children, Families & Education	E8741	Hired or Contracted services	
DA LANGUAGES LIMITED	2037560	04/01/2021	74.50	Children, Families & Education	E8741	Hired or Contracted services	
DA LANGUAGES LIMITED	2037560	04/01/2021	74.50	Children, Families & Education	E8741	Hired or Contracted services	
DA LANGUAGES LIMITED	2039425	08/01/2021	11.00	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2039425	08/01/2021	306.00	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2040530	15/01/2021	18.00	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2040530	15/01/2021	18.00	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2040530	15/01/2021	72.00	Children, Families & Education	E7029	Care Provision	
DA LANGUAGES LIMITED	2040530	15/01/2021	81.60	Children, Families & Education	E7029	Care Provision	
DA LANGUAGES LIMITED	2040530	15/01/2021	54.30	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2040530	15/01/2021	157.57	Children, Families & Education	E7041	Care Provision	
DA LANGUAGES LIMITED	2040530	15/01/2021	40.65	Regeneration & Place	H7060	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2041566	19/01/2021	140.40	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2042491	21/01/2021	116.55	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2042491	21/01/2021	70.80	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2043565	22/01/2021	62.40	Children, Families & Education	E7029	Care Provision	
DA LANGUAGES LIMITED	2045356	28/01/2021	78.15	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2045356	28/01/2021	27.70	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2045356	28/01/2021	59.00	Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2045356	28/01/2021	40.65	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2045356	28/01/2021	54.95	Children, Families & Education	E8741	Hired or Contracted services	
DA LANGUAGES LIMITED	2045356	28/01/2021	25.90	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2045356	28/01/2021	70.15	Children, Families & Education	E7041	Care Provision	
DA LANGUAGES LIMITED	2045356	28/01/2021	37.95	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2045356	28/01/2021	53.85	Children, Families & Education	E7023	Care Provision	
DAIRYPLUS NW LIMITED	2041567	19/01/2021	1,302.50	Covid	H4120	Grants & Subscriptions	
DAIRYPLUS NW LIMITED	2044300	25/01/2021	1,967.00	Covid	H4120	Grants & Subscriptions	
DAISY & JAKE DAY NURSERY LIMITED	2039889	12/01/2021	230.40	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2045357	28/01/2021	614.40	Children, Families & Education	E7043	Hired or Contracted services	
DAISY & JAKE DAY NURSERY LIMITED	2045602	29/01/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
DAISY DAY NURSERY	2040084	13/01/2021	1,996.80	Children, Families & Education	E9902	Educational Provider	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2041568	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2041568	19/01/2021	68,880.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2041568	19/01/2021	3,280.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2041568	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2041568	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2041568	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2041568	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2041568	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2041568	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2041568	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2041568	19/01/2021	-160.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2041568	19/01/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2041568	19/01/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2041568	19/01/2021	801.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DATA CENTRE RESPONSE LIMITED	2037561	04/01/2021	875.00	Resources	F4410	Equipment, Furniture & Materials	
DATATAG ID LIMITED	2037862	05/01/2021	761.00	Neighbourhood Services	L4970	Grounds Maintenance	
DATATAG ID LIMITED	2039695	11/01/2021	750.00	Neighbourhood Services	L4970	Grounds Maintenance	
DAVID & ELZABETH MELLOR T/A STREETMELLOR	2045070	27/01/2021	1,750.00	Adults Care and Health and Strategic Commissioning	S2260	Services	
DAVID KAISERMAN	2045358	28/01/2021	3,000.00	Regeneration & Place	B7070	Services	
DAVID LEAK	2038050	06/01/2021	1,492.50	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
DAVID LEWIS.	2041569	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2041569	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	

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DAVID LEWIS.	2041569	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2041569	19/01/2021	5,860.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2041569	19/01/2021	4,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2041569	19/01/2021	3,728.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2041569	19/01/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	990.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	350.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	340.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	1,030.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	530.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	660.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	720.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	460.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	430.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	440.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	870.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	805.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	340.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	1,190.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	500.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	640.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	240.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2039428	08/01/2021	330.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2043573	22/01/2021	650.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2043573	22/01/2021	430.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2043573	22/01/2021	310.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2043573	22/01/2021	310.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2043573	22/01/2021	540.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2043573	22/01/2021	460.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2043573	22/01/2021	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2045605	29/01/2021	360.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2045605	29/01/2021	420.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2045605	29/01/2021	250.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2045605	29/01/2021	700.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2045605	29/01/2021	670.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2045605	29/01/2021	630.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2045605	29/01/2021	810.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2045605	29/01/2021	440.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEEVALE HEALTHCARE LIMITED	2041572	19/01/2021	2,712.13	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEFIBSTORE LIMITED	2040301	14/01/2021	848.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
DEFIBSTORE LIMITED	2040301	14/01/2021	-848.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
DEFIBSTORE LIMITED	2040864	18/01/2021	916.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
DEREKS BUILDING SERVICES LIMITED	2043576	22/01/2021	8,510.00	RE Housing & Community Safety	C4117	Miscellaneous	
DERWEN COLLEGE	2041573	19/01/2021	-321.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2041573	19/01/2021	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DIGITAL ID LIMITED	2037565	04/01/2021	99.00	Law & Governance (Monitoring Officer)	A1700	Communications & Computing	
DINAS LANE MEDICAL CENTRE	2045076	27/01/2021	1,300.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
DIRECT VEHICLE GLASS	2041576	19/01/2021	137.00	Children, Families & Education	E9510	Equipment, Furniture & Materials	
DIRECT WORKWEAR	2037864	05/01/2021	874.56	Neighbourhood Services	L3950	Clothes, Uniform & Laundry	
DISABLED ENABLED LIMITED T/A ACCESSABLE	2038532	07/01/2021	7,185.00	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
DISCLOSURE & BARRING SERVICES	2040535	15/01/2021	8,143.00	Resources	P1000	Services	
DLA PIPER UK LLP	2039432	08/01/2021	12,846.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DOCOBO LIMITED	2041577	19/01/2021	1,220.00	Adult Social Care Services	C8203	Computer - Hardware	
DOCOBO LIMITED	2043583	22/01/2021	4,215.00	Adult Social Care Services	C8203	Computer - Hardware	
DR JENNIFER ASHCROFT	2039434	08/01/2021	626.37	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2045360	28/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2038546	07/01/2021	49,098.96	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2041578	19/01/2021	6,370.00	Covid	H4094	Physical Support - Older People (65+)	



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DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2037567	04/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2037567	04/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2037567	04/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2037567	04/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2037567	04/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2037567	04/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2037567	04/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2037567	04/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2037567	04/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2037567	04/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2037567	04/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2038052	06/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2043586	22/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2043586	22/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2043586	22/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2043586	22/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2043586	22/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2043586	22/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2045077	27/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2045077	27/01/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUSSELL KEENAN.	2044681	26/01/2021	73.44	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DRYDENS LIMITED	2045609	29/01/2021	110.00	Resources	F5110	Bailiffs	
DUNDORAN NURSING HOME	2041580	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	3,332.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2041580	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	1,084.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	1,590.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	464.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	149.21	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	1,548.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2041580	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DURHAM COUNTY COUNCIL	2042550	21/01/2021	31,650.00	Children, Families & Education	E7080	Care Provision	
DV247 LIMITED	2037569	04/01/2021	232.50	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
E A REED & SONS	2038053	06/01/2021	300.00	Neighbourhood Services	L4972	Grounds Maintenance	
E A REED & SONS	2038053	06/01/2021	610.00	Neighbourhood Services	L4956	Grounds Maintenance	
E A REED & SONS	2039702	11/01/2021	325.00	Neighbourhood Services	L4951	Council Fleet Hire Charges	
E A REED & SONS	2039702	11/01/2021	2,950.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
E A REED & SONS	2043587	22/01/2021	485.00	RE Environment & Regulation	C5079	Contractors - Main	
E F MACKIE	2045361	28/01/2021	365.00	Neighbourhood Services	L4950	Grounds Maintenance	
E F MACKIE	2045361	28/01/2021	141.25	Neighbourhood Services	L4971	Hired or Contracted services	
E.ON	2037865	05/01/2021	57.84	Neighbourhood Services	L4820	Energy Costs	
E.ON	2037865	05/01/2021	88.51	Neighbourhood Services	L4820	Energy Costs	
E.ON	2044310	25/01/2021	377.87	Covid	H4120	Grants & Subscriptions	
EASTCHURCH CEP SCHOOL	2042552	21/01/2021	5,450.00	Children, Families & Education	E3680	Services	
ECLIPSE ACCESS SOLUTIONS LTD	2040542	15/01/2021	3,091.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2040542	15/01/2021	225.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	

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ECLIPSE ACCESS SOLUTIONS LTD	2040542	15/01/2021	3,220.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2045611	29/01/2021	3,010.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	2037570	04/01/2021	2,259.97	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	2037570	04/01/2021	286.63	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ECON ENGINEERING LIMITED	2040089	13/01/2021	547.32	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ECON ENGINEERING LIMITED	2040544	15/01/2021	26,548.71	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	-924.10	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	769.77	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	870.35	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	9,369.92	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	6,046.34	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	9,066.08	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	4,853.96	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	4,248.50	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	2,952.22	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	3,835.47	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	255.75	Neighbourhood Services	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	3,219.93	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	4,658.62	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	-2,869.75	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	2,861.68	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	-2,765.52	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	2,716.52	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	3,080.85	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	2,829.47	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	5,506.75	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	927.73	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	-1,157.39	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	1,206.12	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	-837.02	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	991.87	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	852.15	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2038552	07/01/2021	5,424.28	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2040545	15/01/2021	956.55	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2040545	15/01/2021	2,061.08	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2040545	15/01/2021	78.03	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2040545	15/01/2021	7,605.16	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2040545	15/01/2021	112,204.27	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2045363	28/01/2021	1,114.00	Covid	H4120	Grants & Subscriptions	
EDSENTIAL	2040090	13/01/2021	-7,577.15	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2042560	21/01/2021	89,989.05	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2042560	21/01/2021	4,381.68	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2045364	28/01/2021	-80.00	Neighbourhood Services	L5430	Training Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2040889	18/01/2021	1,171.86	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2040889	18/01/2021	2,154.00	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2042013	20/01/2021	8,230.48	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELIS UK LIMITED	2042573	21/01/2021	1,282.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIZABETH FITZROY SUPPORT	2041590	19/01/2021	-337.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2041590	19/01/2021	5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELLENBOROUGH CARE LIMITED	2041591	19/01/2021	2,493.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS WILLIAMS ARCHITECTS LIMITED	2037574	04/01/2021	4,020.00	RE Housing & Community Safety	C4129	Consultants Fees	
ELLIS WILLIAMS ARCHITECTS LIMITED	2042015	20/01/2021	4,020.00	RE Housing & Community Safety	C4129	Consultants Fees	
EMBRACE CARE LIMITED	2041592	19/01/2021	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMELEC LIMITED	2039443	08/01/2021	790.00	Children, Families & Education	E5580	Repairs, alterations and maintenance	
EMELEC LIMITED	2039705	11/01/2021	80.00	Children, Families & Education	E1220	Repairs, alterations and maintenance	
EMELEC LIMITED	2039893	12/01/2021	120.00	Children, Families & Education	E2240	Repairs, alterations and maintenance	
EMELEC LIMITED	2040551	15/01/2021	904.50	Children, Families & Education	E1930	Repairs, alterations and maintenance	
EMELEC LIMITED	2040551	15/01/2021	230.00	Children, Families & Education	E2910	Repairs, alterations and maintenance	
EMELEC LIMITED	2040895	18/01/2021	1,018.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
EMELEC LIMITED	2040895	18/01/2021	60.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
EMELEC LIMITED	2045616	29/01/2021	45.75	Children, Families & Education	E5530	Repairs, alterations and maintenance	

Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2042586	21/01/2021	6,157.85	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2042586	21/01/2021	15,283.94	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2042586	21/01/2021	9,416.38	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2042586	21/01/2021	35.52	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2042586	21/01/2021	65.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2042586	21/01/2021	10.88	Regeneration & Place	H7180	Grants Paid	
EQUITA LIMITED	2041593	19/01/2021		Balance Sheet	00000	Debtors - Inland Revenue	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	2037576	04/01/2021	78,701.40	RE Environment & Regulation	C5471	Contractors - Main	
ESSENTIAL EARLY YEARS LIMITED	2039895	12/01/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2040552	15/01/2021	460.80	Children, Families & Education	E9902	Educational Provider	
ESTAR TRUCK AND VAN LIMITED	2037577	04/01/2021	260.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2037577	04/01/2021	87.89	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2037577	04/01/2021	170.61	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2037867	05/01/2021	95.37	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2040902	18/01/2021	563.93	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2040902	18/01/2021	-95.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2041594	19/01/2021	29.49	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2042016	20/01/2021	48.57	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2042016	20/01/2021	11.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2045086	27/01/2021	68.15	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2045617	29/01/2021	87.08	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2045617	29/01/2021	-29.49	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2045617	29/01/2021	-36.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2045617	29/01/2021	-31.11	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2045617	29/01/2021	31.11	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVERSLEY NURSERY SCHOOL	2039896	12/01/2021	460.80	Children, Families & Education	E9902	Educational Provider	
EVERSLEY NURSERY SCHOOL	2045619	29/01/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
E-VOICE SPEECH RECOGNITION LIMITED	2045610	29/01/2021	42.00	Resources	V1190	Equipment, Furniture & Materials	
EXACTA MEDICO LEGAL LIMITED	2037579	04/01/2021	1,250.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
EXCEL FOSTERING LIMITED	2045365	28/01/2021	4,909.61	Children, Families & Education	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	2042594	21/01/2021	23,413.68	Regeneration & Place	H7180	Grants Paid	
EXPECT LIMITED	2044694	26/01/2021	119,410.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EXPECT LIMITED	2044694	26/01/2021	3,172.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	2040312	14/01/2021	7,195.28	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2042019	20/01/2021	7,742.88	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2045088	27/01/2021	7,631.09	Neighbourhood Services	E5730	School Transport - Primary	
F C HARDWARE LIMITED	2038590	07/01/2021	163.85	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
F C HARDWARE LIMITED	2038590	07/01/2021	463.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	2044695	26/01/2021	301.21	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	2044695	26/01/2021	423.79	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
FAIRFIELD HEALTHCARE LTD	2041595	19/01/2021	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2041595	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2041595	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2041595	19/01/2021	823.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2041595	19/01/2021	1,272.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2041595	19/01/2021	-524.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	2041595	19/01/2021	524.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	2041595	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	2041595	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2041595	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2041595	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2041595	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2041595	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2041595	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2041595	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2041595	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2041595	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2041595	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2041595	19/01/2021	138.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2041595	19/01/2021	898.82	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2040908	18/01/2021	78.04	Regeneration & Place	H6080	Expenses	

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FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2042595	21/01/2021	260.48	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2042595	21/01/2021	95.60	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2042595	21/01/2021	102.96	Regeneration & Place	H7180	Grants Paid	
FAMILY LINKS	2039899	12/01/2021	1,363.70	Children, Families & Education	E1410	Equipment, Furniture & Materials	
FAMILY RIGHTS GROUP LIMITED	2040313	14/01/2021	405.00	Children, Families & Education	E7493	Training Expenses	
FIELDWAY SUPPLIES LTD	2037581	04/01/2021	18.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037581	04/01/2021	9.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037581	04/01/2021	23.40	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037581	04/01/2021	12.60	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037581	04/01/2021	5.40	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037581	04/01/2021	12.60	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037581	04/01/2021	9.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037581	04/01/2021	18.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037581	04/01/2021	55.23	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037581	04/01/2021	165.69	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037581	04/01/2021	55.23	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037581	04/01/2021	29.70	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2037581	04/01/2021	9.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2038059	06/01/2021	29.70	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2038059	06/01/2021	24.30	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2038059	06/01/2021	27.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2038059	06/01/2021	36.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2038059	06/01/2021	32.40	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2038059	06/01/2021	220.92	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2038059	06/01/2021	12.60	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2038059	06/01/2021	15.30	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2038059	06/01/2021	245.70	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2038059	06/01/2021	133.20	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2038059	06/01/2021	58.50	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2038059	06/01/2021	128.70	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2038059	06/01/2021	89.10	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2039900	12/01/2021	36.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2039900	12/01/2021	18.00	Children, Families & Education	E2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2039900	12/01/2021	18.00	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2039900	12/01/2021	80.32	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2039900	12/01/2021	18.00	Regeneration & Place	D2680	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2039900	12/01/2021	18.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2039900	12/01/2021	73.04	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2040095	13/01/2021	66.62	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2040095	13/01/2021	18.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2040095	13/01/2021	18.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2040095	13/01/2021	33.00	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2040314	14/01/2021	55.23	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2040314	14/01/2021	18.90	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2040314	14/01/2021	8,864.00	Regeneration & Place	D2190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2040314	14/01/2021	3,904.00	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2040314	14/01/2021	111.60	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2040314	14/01/2021	39.60	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2040911	18/01/2021	165.69	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2040911	18/01/2021	13.50	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2040911	18/01/2021	9.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2040911	18/01/2021	18.90	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FINANCECHAIN LIMITED T/A SES	2037582	04/01/2021	549.00	Children, Families & Education	E7055	Communications & Computing	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2039902	12/01/2021	76.80	Children, Families & Education	E9902	Educational Provider	
FLIGHTCARE LIMITED	2041597	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	2041597	19/01/2021	-210.19	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2041597	19/01/2021	-735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2041597	19/01/2021	-735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2041597	19/01/2021	-735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2041597	19/01/2021	-183.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2041597	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

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FLIGHTCARE LIMITED	2041597	19/01/2021	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2041597	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2041597	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2041597	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2041597	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2041597	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2041597	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2041597	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2041597	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2041597	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2041597	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FORDIES MINI COACHES	2040553	15/01/2021	2,704.80	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	2040553	15/01/2021	220.50	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	2041599	19/01/2021	3,430.00	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	2044704	26/01/2021	3,430.00	Neighbourhood Services	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2037584	04/01/2021	2,348.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2037584	04/01/2021	50.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2037584	04/01/2021	2,161.10	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2038061	06/01/2021	25.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2039903	12/01/2021	1,052.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2039903	12/01/2021	1,971.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2039903	12/01/2021	100.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2040318	14/01/2021	108.00	Children, Families & Education	E7025	Care Provision	
FORENSIC TESTING SERVICE LIMITED	2041600	19/01/2021	1,015.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2040915	18/01/2021	405.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2042602	21/01/2021	1,285.20	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2042602	21/01/2021	1,250.55	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2042602	21/01/2021	1,250.55	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2042602	21/01/2021	1,227.70	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2042603	21/01/2021	1,602.98	Regeneration & Place	H7180	Government Grants	
FORUM HOUSING ASSOCIATION	2042603	21/01/2021	16,119.58	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2042603	21/01/2021	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2042603	21/01/2021	12,986.83	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2042603	21/01/2021	11,660.17	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2038599	07/01/2021	4,380.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2038599	07/01/2021	3,412.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2038599	07/01/2021	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2038599	07/01/2021	3,387.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2038599	07/01/2021	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2038599	07/01/2021	3,033.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2038599	07/01/2021	3,299.33	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2038599	07/01/2021	2,976.93	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2038599	07/01/2021	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2038599	07/01/2021	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2042604	21/01/2021	3,919.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2042604	21/01/2021	3,260.27	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2042604	21/01/2021	3,653.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2037585	04/01/2021	6,835.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2045368	28/01/2021	7,063.57	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2037586	04/01/2021	130.00	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2037586	04/01/2021	162.50	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2037586	04/01/2021	146.25	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2037586	04/01/2021	146.25	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2037586	04/01/2021	162.50	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2045369	28/01/2021	97.50	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2045369	28/01/2021	113.75	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2045369	28/01/2021	65.00	Children, Families & Education	E7041	Care Provision	
FOSTERING PEOPLE LIMITED	2042605	21/01/2021	652.68	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2042605	21/01/2021	-619.05	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2045370	28/01/2021	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2045370	28/01/2021	3,200.13	Children, Families & Education	E7080	Care Provision	

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FOSTERING PEOPLE LIMITED	2045370	28/01/2021	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2045370	28/01/2021	3,516.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2045371	28/01/2021	3,238.55	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2045371	28/01/2021	3,338.63	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2045371	28/01/2021	2,924.09	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2045371	28/01/2021	2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2045371	28/01/2021	4,953.78	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2045371	28/01/2021	2,072.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2045371	28/01/2021	2,072.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2045371	28/01/2021	2,072.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2045371	28/01/2021	901.13	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2045371	28/01/2021	2,522.58	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2045371	28/01/2021	3,344.64	Children, Families & Education	E7080	Care Provision	
FOX COVERT T/A HILLCREST CARE HOME	2041601	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
FRANCIS TAYLOR BUILDING/ GERALD GOURIET QC	2044706	26/01/2021	10,000.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
FRAUD ADVISORY SERVICES LIMITED	2038062	06/01/2021	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2040554	15/01/2021	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2041602	19/01/2021	131.46	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2041602	19/01/2021	495.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2041602	19/01/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2043619	22/01/2021	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2044322	25/01/2021	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FREDERICK FOLLOWS LIMITED	2037588	04/01/2021	36.80	Neighbourhood Services	H3200	Services	
FRESH PASTURES LIMITED	2038063	06/01/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2038063	06/01/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2038063	06/01/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2038063	06/01/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2038604	07/01/2021	11.44	Children, Families & Education	E1420	Catering	
FRIENDS OF BIRKENHEAD KENNELS	2037589	04/01/2021	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	2037589	04/01/2021	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	2037589	04/01/2021	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	2045089	27/01/2021	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF SANDLEA PARK	2042610	21/01/2021	479.00	Law & Governance (Monitoring Officer)	B7612	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2037591	04/01/2021	318.11	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2037591	04/01/2021	771.53	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2037591	04/01/2021	213.72	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2037591	04/01/2021	336.42	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2037591	04/01/2021	97.05	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2037591	04/01/2021	721.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2037591	04/01/2021	179.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2037591	04/01/2021	100.81	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2037591	04/01/2021	151.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2037591	04/01/2021	110.85	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2037591	04/01/2021	142.40	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2037591	04/01/2021	403.72	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2037591	04/01/2021	296.49	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2037591	04/01/2021	88.32	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2037591	04/01/2021	184.70	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2038605	07/01/2021	52.41	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2038605	07/01/2021	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2038605	07/01/2021	196.50	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2038605	07/01/2021	224.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2039710	11/01/2021	48.99	Children, Families & Education	E7025	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2039710	11/01/2021	236.60	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2039710	11/01/2021	421.04	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2039710	11/01/2021	196.50	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2039710	11/01/2021	56.02	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2040321	14/01/2021	10.04	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2040321	14/01/2021	256.49	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2040321	14/01/2021	707.66	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2040321	14/01/2021	783.14	Covid	H4117	Grants to Voluntary Organisations	

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FURNITURE RESOURCE CENTRE LIMITED	2040918	18/01/2021	88.32	Covid		H4117	Grants to Voluntary Organisations
FURNITURE RESOURCE CENTRE LIMITED	2040918	18/01/2021	88.32	Covid		H4117	Grants to Voluntary Organisations
FURNITURE RESOURCE CENTRE LIMITED	2040918	18/01/2021	457.14	Covid		H4117	Grants to Voluntary Organisations
FURNITURE RESOURCE CENTRE LIMITED	2040918	18/01/2021	519.75	Covid		H4117	Grants to Voluntary Organisations
FURNITURE RESOURCE CENTRE LIMITED	2040918	18/01/2021	345.21	Covid		H4117	Grants to Voluntary Organisations
FURNITURE RESOURCE CENTRE LIMITED	2040918	18/01/2021	131.43	Covid		H4117	Grants to Voluntary Organisations
FURNITURE RESOURCE CENTRE LIMITED	2040918	18/01/2021	189.97	Covid		H4117	Grants to Voluntary Organisations
FURNITURE RESOURCE CENTRE LIMITED	2040918	18/01/2021	388.56	Covid		H4117	Grants to Voluntary Organisations
FURNITURE RESOURCE CENTRE LIMITED	2040918	18/01/2021	189.97	Covid		H4117	Grants to Voluntary Organisations
FURNITURE RESOURCE CENTRE LIMITED	2040918	18/01/2021	504.52	Covid		H4117	Grants to Voluntary Organisations
FURNITURE RESOURCE CENTRE LIMITED	2040918	18/01/2021	558.17	Covid		H4117	Grants to Voluntary Organisations
FURNITURE RESOURCE CENTRE LIMITED	2040918	18/01/2021	1,072.43	Covid		H4117	Grants to Voluntary Organisations
FURNITURE RESOURCE CENTRE LIMITED	2040918	18/01/2021	31.75	Covid		H4117	Grants to Voluntary Organisations
FURNITURE RESOURCE CENTRE LIMITED	2040918	18/01/2021	196.50	Covid		H4117	Grants to Voluntary Organisations
FURNITURE RESOURCE CENTRE LIMITED	2040918	18/01/2021	196.50	Covid		H4117	Grants to Voluntary Organisations
FURNITURE RESOURCE CENTRE LIMITED	2042028	20/01/2021	186.26	Covid		H4117	Grants to Voluntary Organisations
FUSION FOSTERING LIMITED	2037592	04/01/2021	3,558.45	Children, Families & Education		E7080	Care Provision
FUSION FOSTERING LIMITED	2037592	04/01/2021	3,386.26	Children, Families & Education		E7080	Care Provision
FUSION FOSTERING LIMITED	2037592	04/01/2021	3,558.45	Children, Families & Education		E7080	Care Provision
FUSION FOSTERING LIMITED	2045626	29/01/2021	-265.71	Children, Families & Education		E7080	Care Provision
FUSION FOSTERING LIMITED	2045626	29/01/2021	3,558.45	Children, Families & Education		E7080	Care Provision
FUSION FOSTERING LIMITED	2045626	29/01/2021	3,386.26	Children, Families & Education		E7080	Care Provision
FUSION FOSTERING LIMITED	2045626	29/01/2021	3,558.45	Children, Families & Education		E7080	Care Provision
FUTURE CARE SERVICES (UK) LIMITED	2041605	19/01/2021	320.00	Adults Care and Health and Strategic Commissioning		S6141	Physical Support - Older People (65+)
FUTURE CARE SERVICES (UK) LIMITED	2041605	19/01/2021	2,333.40	Adults Care and Health and Strategic Commissioning		S6141	Physical Support - Older People (65+)
G M TRAVEL	2040323	14/01/2021	359.59	Neighbourhood Services		E5730	School Transport - Special
G M TRAVEL	2041606	19/01/2021	599.90	Neighbourhood Services		E5730	School Transport - Special
G M TRAVEL	2044708	26/01/2021	599.90	Neighbourhood Services		E5730	School Transport - Special
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2037593	04/01/2021	1,686.79	Regeneration & Place		B7070	Agency Staff
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2037593	04/01/2021	1,650.00	Regeneration & Place		B8450	Services
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2037593	04/01/2021	1,100.00	Regeneration & Place		B8450	Services
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2038064	06/01/2021	1,665.02	Regeneration & Place		B7070	Agency Staff
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2038064	06/01/2021	1,650.00	Regeneration & Place		B8450	Services
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2038064	06/01/2021	1,100.00	Regeneration & Place		B8450	Services
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2040103	13/01/2021	1,403.84	Regeneration & Place		B7070	Agency Staff
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2040103	13/01/2021	1,650.00	Regeneration & Place		B8450	Services
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2041607	19/01/2021	1,577.96	Regeneration & Place		B7070	Agency Staff
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2041607	19/01/2021	1,100.00	Regeneration & Place		B8450	Services
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2041607	19/01/2021	1,650.00	Regeneration & Place		B8450	Services
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2043626	22/01/2021	1,100.00	Regeneration & Place		B8450	Services
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2037594	04/01/2021	1,600.00	Regeneration & Place		B7070	Agency Staff
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2038065	06/01/2021	1,600.00	Regeneration & Place		B7070	Agency Staff
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2040104	13/01/2021	1,600.00	Regeneration & Place		B7070	Agency Staff
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2041608	19/01/2021	1,600.00	Regeneration & Place		B7070	Agency Staff
G4S CASH SOLUTIONS (UK) LIMITED	2037595	04/01/2021	52.00	Resources		F5113	Services
G4S CASH SOLUTIONS (UK) LIMITED	2037595	04/01/2021	585.00	Resources		F5113	Services
G4S CASH SOLUTIONS (UK) LIMITED	2037595	04/01/2021	1,564.38	Resources		F5113	Services
G4S CASH SOLUTIONS (UK) LIMITED	2045374	28/01/2021	43.59	Resources		F5113	Services
G4S CASH SOLUTIONS (UK) LIMITED	2045374	28/01/2021	3.18	Resources		F5113	Services
G4S CASH SOLUTIONS (UK) LIMITED	2045374	28/01/2021	39.00	Resources		F5113	Services
G4S CASH SOLUTIONS (UK) LIMITED	2045374	28/01/2021	598.00	Resources		F5113	Services
G4S CASH SOLUTIONS (UK) LIMITED	2045374	28/01/2021	1,000.52	Resources		F5113	Services
GAFFEY TECHNICAL SERVICES LIMITED	2042614	21/01/2021	174.95	Neighbourhood Services		L3250	Equipment, Furniture & Materials
GAFFEY TECHNICAL SERVICES LIMITED	2042614	21/01/2021	196.35	Neighbourhood Services		L3190	Equipment, Furniture & Materials
GAIST SOLUTIONS LIMITED	2039455	08/01/2021	17,556.00	RE Environment & Regulation		C5426	Contractors - Main
GALLTFAENAN HALL LIMITED	2041609	19/01/2021	3,980.00	Adults Care and Health and Strategic Commissioning		S6142	Learning & Disability Support - Adults (18-64)
GAP GROUP LIMITED	2038066	06/01/2021	149.10	Neighbourhood Services		V1920	Equipment, Furniture & Materials
GAP GROUP LIMITED	2038066	06/01/2021	138.60	Neighbourhood Services		V1920	Equipment, Furniture & Materials
GAP GROUP LIMITED	2040556	15/01/2021	207.20	Neighbourhood Services		V1920	Equipment, Furniture & Materials
GAP GROUP LIMITED	2040556	15/01/2021	19.20	Neighbourhood Services		V1920	Equipment, Furniture & Materials
GAP GROUP LIMITED	2040556	15/01/2021	47.60	Neighbourhood Services		V1920	Equipment, Furniture & Materials

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GAP GROUP LIMITED	2040923	18/01/2021	99.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2040923	18/01/2021	2.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2040923	18/01/2021	14.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2040923	18/01/2021	14.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2040923	18/01/2021	45.92	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	2038067	06/01/2021	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2040324	14/01/2021	1,570.00	Covid	H4096	Catering	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2040324	14/01/2021	6,920.00	Covid	H4120	Grants & Subscriptions	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2044711	26/01/2021	4,989.00	Covid	H4096	Catering	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2044711	26/01/2021	18,930.00	Covid	H4120	Grants & Subscriptions	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2042620	21/01/2021	4,000.00	Children, Families & Education	E1440	Child Centre - Board Money	
GAVIN BUILDING SERVICES INC LIMITED	2039456	08/01/2021	696.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2039456	08/01/2021	43,514.11	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2039456	08/01/2021	13,058.57	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2040557	15/01/2021	13,250.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2039907	12/01/2021	614.40	Children, Families & Education	E9902	Educational Provider	
GEL LIMITED T/A HEALTHWORK	2037598	04/01/2021	1,280.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2037598	04/01/2021	-400.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2037598	04/01/2021	10,362.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2037598	04/01/2021	90.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2037598	04/01/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2037598	04/01/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2037598	04/01/2021	300.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2037598	04/01/2021	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2037598	04/01/2021	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2037598	04/01/2021	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2037598	04/01/2021	600.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2041610	19/01/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2045375	28/01/2021	1,200.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2045375	28/01/2021	7,200.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2045375	28/01/2021	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2045375	28/01/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2045375	28/01/2021	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2045375	28/01/2021	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2045375	28/01/2021	20.00	Resources	V1150	Medical Service Provider	
GELDARDS LLP	2040558	15/01/2021	77.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
GELDARDS LLP	2042029	20/01/2021	19,548.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2037599	04/01/2021	1,949.72	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2037869	05/01/2021	5,999.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2038068	06/01/2021	75.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2038068	06/01/2021	75.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2038613	07/01/2021	637.72	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2040927	18/01/2021	1,725.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2042624	21/01/2021	45.00	Covid	H4100	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2045629	29/01/2021	637.72	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2045629	29/01/2021	1,949.72	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCO SERVICE LIMITED	2040928	18/01/2021	198.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
GEMCO SERVICE LIMITED	2045630	29/01/2021	172.50	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
GERALD HOUSE RESIDENTIAL CARE HOME	2041612	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2041612	19/01/2021	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2041612	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2041612	19/01/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2041612	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2041612	19/01/2021	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2041612	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2041612	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2041612	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2041612	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2041612	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2041612	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2041612	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2041612	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2041612	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	



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GERALD HOUSE RESIDENTIAL CARE HOME	2041612	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GIBSONS GARDEN MACHINERY LIMITED	2045376	28/01/2021	2,625.61	Neighbourhood Services	L4975	Direct Transport Costs	
GILES NORTON LIMITED	2039713	11/01/2021	2,781.46	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
GINNETTE FITZHARRIS	2038070	06/01/2021	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GK TRAVEL	2040559	15/01/2021	842.25	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	2041613	19/01/2021	1,180.00	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	2044714	26/01/2021	1,080.00	Neighbourhood Services	E5730	School Transport - Special	
GL EDUCATION GROUP LIMITED	2044715	26/01/2021	4,165.00	Children, Families & Education	E3010	APT&C	
GLOBAL OUTDOOR MEDIA LIMITED	2045093	27/01/2021	2,000.00	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL RADIO SERVICES LIMITED	2042031	20/01/2021	3,449.09	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL RADIO SERVICES LIMITED	2045377	28/01/2021	802.39	Covid	H4115	Advertising, Publicity & Marketing	
GLOW CREATIVE LEARNING CIC	2039714	11/01/2021	1,858.00	Children, Families & Education	E9062	Hired or Contracted services	
GO DIRECT LETTINGS	2045378	28/01/2021	800.00	Regeneration & Place	H6080	Expenses	
GOOD FOUNDATIONS LIMITED	2041615	19/01/2021	11,872.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GOOD FOUNDATIONS LIMITED	2045379	28/01/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2045379	28/01/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2045379	28/01/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2045379	28/01/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2045379	28/01/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2045379	28/01/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2045379	28/01/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2045379	28/01/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2045379	28/01/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2045379	28/01/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2045379	28/01/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2045379	28/01/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2045379	28/01/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2045379	28/01/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2045379	28/01/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2045379	28/01/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	2042033	20/01/2021	487.20	Neighbourhood Services	L4820	Grounds Maintenance	
GORDON LESTER EDUCATIONAL CONSULTING	2041616	19/01/2021	2,125.00	Resources	F4801	Services	
GRADE 2 STRUCTURAL REPAIRS LIMITED	2038072	06/01/2021	1,785.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
GRADE 2 STRUCTURAL REPAIRS LIMITED	2038072	06/01/2021	3,038.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
GRADE 2 STRUCTURAL REPAIRS LIMITED	2039460	08/01/2021	4,500.00	Children & Young People	C0916	Contractors - Main	
GRANT THORNTON UK LLP	2041617	19/01/2021	4,500.00	Law & Governance (Monitoring Officer)	A9210	Services	
GRANT THORNTON UK LLP	2041617	19/01/2021	17,800.00	Law & Governance (Monitoring Officer)	A9210	Services	
GRANT THORNTON UK LLP	2041617	19/01/2021	30,773.75	Law & Governance (Monitoring Officer)	A9210	Services	
GREENACRE NURSING HOME LIMITED	2041618	19/01/2021	1,950.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2037604	04/01/2021	179.90	Neighbourhood Services	L4974	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2038074	06/01/2021	226.06	Neighbourhood Services	L4974	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2037605	04/01/2021	380.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	2037605	04/01/2021	380.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	2039716	11/01/2021	1,050.00	RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2040943	18/01/2021	1,575.00	RE Environment & Regulation	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	1,260.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	-1,260.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	564.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

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GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2041620	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GSS (NI) LIMITED	2037606	04/01/2021	29,800.00	RE Environment & Regulation	C5314	Contractors - Main	
GSS (NI) LIMITED	2045096	27/01/2021	2,300.00	Neighbourhood Services	L4950	Services	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2037607	04/01/2021	1,800.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2037607	04/01/2021	3,500.00	Resources	F2009	Travel - Online Booking Service	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2040944	18/01/2021	1,800.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2041621	19/01/2021	2,156.84	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2042641	21/01/2021	51,751.19	RE Housing & Community Safety	C6855	Contractors - Main	
H JENKINSON & COMPANY LIMITED	2038631	07/01/2021	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2038631	07/01/2021	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2038631	07/01/2021	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2038631	07/01/2021	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2038631	07/01/2021	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2038631	07/01/2021	109.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2038631	07/01/2021	130.76	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2038631	07/01/2021	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2038631	07/01/2021	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2038631	07/01/2021	109.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2038631	07/01/2021	109.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2040108	13/01/2021	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2041622	19/01/2021	116.00	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2041622	19/01/2021	129.00	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2041622	19/01/2021	130.67	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2041622	19/01/2021	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2041622	19/01/2021	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2045098	27/01/2021	129.00	Covid	H4102	Equipment, Furniture & Materials	
H M REVENUE & CUSTOMS	2045381	28/01/2021	2,435.00	Balance Sheet	00000	Debtors - Inland Revenue	
HAGS-SMP LIMITED	2045633	29/01/2021	4,839.64	RE Environment & Regulation	C5311	Contractors - Main	
HALTON BOROUGH COUNCIL	2045634	29/01/2021	13,300.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HANDY CARS CONTRACTS	2041624	19/01/2021	20,184.95	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2042645	21/01/2021	17,986.10	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2044717	26/01/2021	20,169.70	Neighbourhood Services	E5730	School Transport - Primary	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2038080	06/01/2021	600,903.93	Transformation and Resources	X8500	Credit	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2038080	06/01/2021	-243.75	Transformation and Resources	X8500	Credit	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2042036	20/01/2021	390,949.26	Transformation and Resources	X8500	Credit	
HAPPY DAYS MOBILE BAR AND BARISTA	2045101	27/01/2021	42.00	Law & Governance (Monitoring Officer)	A1700	Customer and Client Receipts - Non Vatable	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2038081	06/01/2021	69,669.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2045636	29/01/2021	69,167.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HARDWARE UK LIMITED	2039915	12/01/2021	405.69	Resources	F4300	Equipment, Furniture & Materials	
HARTFORD HEY LIMITED	2041626	19/01/2021	912.34	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	912.34	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	847.17	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	-874.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	-811.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	-874.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	-1,748.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	-999.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	1,042.67	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	-1,748.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	-1,748.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	-1,748.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	-1,748.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	-1,748.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	-1,748.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	-1,748.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2041626	19/01/2021	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	











Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
HEALTH ACCESS LIMITED	2038640	07/01/2021	2,296.80	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
HEALTH ASSURED LIMITED	2039465	08/01/2021	4,746.53	Resources	V1150	Medical Service Provider	
HEALTH TALKS LIMITED	2037612	04/01/2021	5,400.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2039466	08/01/2021	38,469.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2040951	18/01/2021	167.60	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2043648	22/01/2021	129,364.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHWATCH WIRRAL	2039720	11/01/2021	14,446.27	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL	2039720	11/01/2021	1,724.35	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2040956	18/01/2021	120.00	Children, Families & Education	E7041	Care Provision	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2045104	27/01/2021	120.00	Children, Families & Education	E7041	Care Provision	
HELEN CROWELL	2038083	06/01/2021	675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WRENN	2038085	06/01/2021	275.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HER MAJESTY'S PASSPORT OFFICE	243519	25/01/2021	85.00	Children, Families & Education	E7036	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2040963	18/01/2021	13,590.00	Children, Families & Education	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	2041633	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2041633	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2041633	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2041633	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2041633	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2041633	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2041633	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2041633	19/01/2021	288.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2041633	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2041633	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2041633	19/01/2021	1,864.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2041633	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2041633	19/01/2021	-80.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2041633	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HEYSTRATEGY LIMITED	2040565	15/01/2021	650.00	Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	2038658	07/01/2021	4,330.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2041634	19/01/2021	5,958.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2041635	19/01/2021	-1,112.24	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2041635	19/01/2021	-4.24	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2041635	19/01/2021	-10.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2041635	19/01/2021	-10.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2041635	19/01/2021	-10.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2041635	19/01/2021	-10.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2041635	19/01/2021	-10.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2041635	19/01/2021	-10.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2041635	19/01/2021	-10.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2041635	19/01/2021	-10.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2041635	19/01/2021	2,859.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2042666	21/01/2021	32,625.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HF TRUST LIMITED	2045645	29/01/2021	33,598.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2045645	29/01/2021	4,330.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	2038660	07/01/2021	363.84	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2039724	11/01/2021	203.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2039920	12/01/2021	134.72	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2040566	15/01/2021	1,297.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2042669	21/01/2021	823.48	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2043663	22/01/2021	119.34	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	2041637	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2041637	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2041637	19/01/2021	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2041637	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2041638	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2041638	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2041638	19/01/2021	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2041638	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2041638	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2041638	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	



Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
HILBRE CARE LIMITED	2041638	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2038662	07/01/2021	1,816.67	Children, Families & Education	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2038662	07/01/2021	4,360.00	Children, Families & Education	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2038662	07/01/2021	50,792.04	Children, Families & Education	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2038662	07/01/2021	49,073.04	Children, Families & Education	E5360	Educational Provider	
HIRE & BUY POWER TOOLS	2045647	29/01/2021	160.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
HM COURTS & TRIBUNALS SERVICE	2040340	14/01/2021	75.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	CHAPS	22/01/2021	15,000.00	Corporate	W1006	General Supplies and Services	
HM LAND REGISTRY	2037879	05/01/2021	929.50	Regeneration & Place	D2020	Payments to Other Agencies	
HOLLY BANK TRUST	2041639	19/01/2021	10,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLY TRINITY PRE-SCH PLAY GRP	2039922	12/01/2021	1,190.00	Children, Families & Education	E9902	Educational Provider	
HOME AND AWAY TRAVEL	2040118	13/01/2021	3,940.00	Neighbourhood Services	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	2042045	20/01/2021	4,210.00	Neighbourhood Services	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	2045109	27/01/2021	4,255.00	Neighbourhood Services	E5730	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	2042047	20/01/2021	3,306.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
HOMECARERS (LIVERPOOL) LIMITED	2039470	08/01/2021	4,168.95	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HORIZONS AP LIMITED	2038056	06/01/2021	585.00	Children, Families & Education	E3680	Care Provision	
HORIZONS AP LIMITED	2040888	18/01/2021	840.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
HOUSING AND CARE 21	2037883	05/01/2021	168.00	Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2037883	05/01/2021	130.00	Regeneration & Place	H7180	Grants Paid	
HOYLAKE COMMUNITY CENTRE	2044341	25/01/2021	2,444.00	Children, Families & Education	E1410	Child Centre - Board Money	
HOYLAKE COTTAGE HOSP TRUST LTD	2041643	19/01/2021	3,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2041643	19/01/2021	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2041643	19/01/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2041643	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2041643	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2041643	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2041643	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2041643	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2041643	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2041643	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2041643	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2041643	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2041643	19/01/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2041643	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2041643	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2041643	19/01/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2041643	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE VISION	2045388	28/01/2021	6,460.00	Regeneration & Place	B8458	Grants & Subscriptions	
HSL COMPLIANCE LIMITED	2037616	04/01/2021	370.19	Children, Families & Education	E2980	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2037616	04/01/2021	869.40	Children, Families & Education	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2037616	04/01/2021	436.49	Children, Families & Education	E2420	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2037616	04/01/2021	265.53	Children, Families & Education	E2380	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2037616	04/01/2021	387.51	Children, Families & Education	E3560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2037616	04/01/2021	528.93	Children, Families & Education	E3040	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2037616	04/01/2021	549.47	Children, Families & Education	E5610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2037616	04/01/2021	575.71	Children, Families & Education	E4470	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2037616	04/01/2021	334.45	Children, Families & Education	E1910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2037616	04/01/2021	1,347.89	Children, Families & Education	E9600	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2037616	04/01/2021	1,359.92	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2037616	04/01/2021	882.80	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2037616	04/01/2021	592.99	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2037616	04/01/2021	1,448.45	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2037616	04/01/2021	399.81	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2037616	04/01/2021	380.46	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2037616	04/01/2021	439.42	Regeneration & Place	D2403	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2038665	07/01/2021	981.33	Children, Families & Education	E2830	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2038665	07/01/2021	910.99	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2040568	15/01/2021	375.53	Children, Families & Education	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2040568	15/01/2021	246.24	Children, Families & Education	E2450	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2040568	15/01/2021	825.25	Children, Families & Education	E3570	Hired or Contracted services	

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HSL COMPLIANCE LIMITED	2040568	15/01/2021	843.16	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2040568	15/01/2021	1,053.67	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2040568	15/01/2021	619.36	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2040568	15/01/2021	593.46	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2040568	15/01/2021	465.96	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2040568	15/01/2021	1,327.84	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2040568	15/01/2021	130.62	Regeneration & Place	D2403	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2040568	15/01/2021	250.36	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2041644	19/01/2021	589.47	Children, Families & Education	E1220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2041644	19/01/2021	436.52	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2041644	19/01/2021	782.29	Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	2038091	06/01/2021	622.72	Covid	H4100	Hired or Contracted services	
HYDROSCAND LIMITED	2041645	19/01/2021	199.55	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2041645	19/01/2021	124.92	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2041645	19/01/2021	215.12	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
IAM COOKE AUTOS	2040975	18/01/2021	350.00	Neighbourhood Services	H2950	Equipment, Furniture & Materials	
ICARE SOLUTIONS WIRRAL LIMITED	2040343	14/01/2021	120,247.65	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICCM	2037617	04/01/2021	125.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
IDEM LIVING LIMITED	2045389	28/01/2021	27,457.32	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	2040569	15/01/2021	8,925.00	Resources	F4419	Communications & Computing	
IDS HEATING SPARES	2039473	08/01/2021	8.10	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
IEREMIE CONTRACTORS LIMITED	2039474	08/01/2021	2,967.49	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
IFZW MAINTENANCE LIMITED	2040979	18/01/2021	24,762.50	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	2037886	05/01/2021	258.05	Children, Families & Education	E2120	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	2042677	21/01/2021	50.00	Children, Families & Education	E2930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	2045653	29/01/2021	50.00	Children, Families & Education	E2930	Repairs, alterations and maintenance	
IMPACT CONTROL SYSTEMS LTD	2039476	08/01/2021	2,018.00	Children & Young People	C0643	Contractors - Main	
IMPACT CONTROL SYSTEMS LTD	2040119	13/01/2021	465.00	Resources	F2016	Equipment, Furniture & Materials	
IMPACT NORTH WEST LIMITED	2037619	04/01/2021	1,260.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
IMPACT NORTH WEST LIMITED	2040346	14/01/2021	840.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
INCLUSIVE TECHNOLOGY LTD	2042049	20/01/2021	900.00	Children, Families & Education	E6090	Equipment, Furniture & Materials	
INDEPENDENCE SUPPORT LIMITED	2038093	06/01/2021	87,997.89	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	2044737	26/01/2021	90,745.93	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDIGO CARE SERVICES LIMITED	2041648	19/01/2021	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INDIGO CARE SERVICES LIMITED	2041648	19/01/2021	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INITIAL PROJECTS LIMITED T/A ENITIAL	2038094	06/01/2021	1,393.05	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
INITIAL PROJECTS LIMITED T/A ENITIAL	2039730	11/01/2021	1,393.05	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
INITIAL PROJECTS LIMITED T/A ENITIAL	2045394	28/01/2021	1,393.05	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
INITIAL WASHROOM HYGIENE	2039479	08/01/2021	34.66	Neighbourhood Services	D3543	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2039479	08/01/2021	78.11	Regeneration & Place	D3544	Equipment, Furniture & Materials	
INPRINT (WIRRAL) LIMITED	2040121	13/01/2021	160.00	Covid	H4100	Hired or Contracted services	
INSPIRE CHILDRENS SERVICE	2042679	21/01/2021	12,971.02	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	2037622	04/01/2021	5,437.50	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	2042680	21/01/2021	120.00	Children, Families & Education	E7037	Care Provision	
INSPIRE COMMUNITY SERVICES	2045397	28/01/2021	5,618.75	Children, Families & Education	E7080	Care Provision	
INSPIRING SCIENCE	2045656	29/01/2021	1,830.82	Children, Families & Education	E2940	IR35	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2037623	04/01/2021	1,057.50	Neighbourhood Services	V1450	Expenses	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2045398	28/01/2021	1,057.50	Neighbourhood Services	V1450	Expenses	
INVESTED CHILDCARE	2042681	21/01/2021	17,935.67	Children, Families & Education	E7080	Care Provision	
INVOLVE NORTHWEST	2040122	13/01/2021	76,250.40	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2040350	14/01/2021	2,881.60	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2040350	14/01/2021	438.00	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2040350	14/01/2021	396.00	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2040350	14/01/2021	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2040350	14/01/2021	3,840.67	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2042051	20/01/2021	3,750.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2043681	22/01/2021	204.00	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2045399	28/01/2021	6,226.75	Children, Families & Education	E5850	Hired or Contracted services	
IOMA CLOTHING CO LIMITED	2038674	07/01/2021	111.80	Regeneration & Place	B7110	Clothes, Uniform & Laundry	
IPS MARINE FABRICATIONS LIMITED	2037624	04/01/2021	240.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ISW-ASSESSMENTS LIMITED	2038095	06/01/2021	681.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

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ISW-ASSESSMENTS LIMITED	2039482	08/01/2021	3,050.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2041668	19/01/2021	330.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2040570	15/01/2021	54.00	Children, Families & Education	E6150	Training Expenses	
IT'S TASTE THAT MATTERS LTD	2042053	20/01/2021	26.80	Children, Families & Education	E6150	Educational Provider	
J C PLUMBING & HEATING SERVICES	2039484	08/01/2021	5,267.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2040571	15/01/2021	720.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2043688	22/01/2021	285.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2045660	29/01/2021	4,970.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2039485	08/01/2021	830.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2040572	15/01/2021	200.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2043689	22/01/2021	80.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2043689	22/01/2021	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2045662	29/01/2021	4,978.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2045662	29/01/2021	450.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2037887	05/01/2021	72.68	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2037887	05/01/2021	72.68	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2037887	05/01/2021	129.68	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2037887	05/01/2021	72.68	Children, Families & Education	E1200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2037887	05/01/2021	154.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2037887	05/01/2021	129.68	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2037887	05/01/2021	129.68	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2037887	05/01/2021	1,783.85	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2037887	05/01/2021	596.00	Regeneration & Place	D2190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	72.68	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	72.68	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	18,539.43	Children, Families & Education	E5500	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	2,218.94	Children, Families & Education	E5500	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	129.68	Children, Families & Education	E2270	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	72.68	Children, Families & Education	E2630	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	276.45	Children, Families & Education	E2050	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	194.75	Children, Families & Education	E2050	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	160.55	Children, Families & Education	E2050	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	129.68	Children, Families & Education	E2120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	145.36	Children, Families & Education	E2120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	171.00	Children, Families & Education	E2050	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	72.68	Children, Families & Education	E1920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	72.68	Children, Families & Education	E1920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	129.68	Children, Families & Education	E2830	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	129.68	Children, Families & Education	E1920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	129.68	Children, Families & Education	E5610	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	129.68	Children, Families & Education	E2400	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	1,284.02	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	2,657.15	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	72.68	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	149.15	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	72.68	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	110.68	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	174.60	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	465.30	Regeneration & Place	D2550	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	6,316.68	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	5,116.66	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	2,595.75	Regeneration & Place	D2403	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	72.68	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	72.68	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2045665	29/01/2021	2,070.05	Resources	F2016	Repairs, alterations and maintenance	
J P TISDALE (DEMOLITION) LIMITED	2045666	29/01/2021	50.00	Transformation and Resources	C0304	Demolition	
J&K TRAVEL LIMITED	2040123	13/01/2021	2,208.82	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	2041669	19/01/2021	2,572.05	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	2044745	26/01/2021	2,540.79	Neighbourhood Services	E5730	School Transport - Special	
J.A. JONES & SONS	2040993	18/01/2021	672.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J.A. JONES & SONS	2040993	18/01/2021	129.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	

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J.A. JONES & SONS	2040993	18/01/2021	1,378.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J.A. JONES & SONS	2040993	18/01/2021	477.50	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
J.A. JONES & SONS	2044746	26/01/2021	1,142.00	RE Environment & Regulation	C5435	Contractors - Main	
JACKSON (FIRE & SECURITY) UK LIMITED	2037888	05/01/2021	45.00	Children, Families & Education	E3560	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2037888	05/01/2021	384.50	Children, Families & Education	E2610	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2037888	05/01/2021	5.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2037888	05/01/2021	566.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2038096	06/01/2021	272.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2038096	06/01/2021	30.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2038096	06/01/2021	23.00	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2038096	06/01/2021	364.00	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2038096	06/01/2021	40.00	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2040124	13/01/2021	45.50	Children, Families & Education	E1750	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2040124	13/01/2021	105.50	Children, Families & Education	E1750	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2040124	13/01/2021	29.00	Children, Families & Education	E1750	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2040124	13/01/2021	290.00	Children, Families & Education	E2020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2040124	13/01/2021	61.00	Children, Families & Education	E2020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2040352	14/01/2021	15.00	Covid	H4133	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2040352	14/01/2021	61.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2040352	14/01/2021	135.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2040352	14/01/2021	160.50	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2040352	14/01/2021	98.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2040352	14/01/2021	62.50	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2040352	14/01/2021	69.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2040352	14/01/2021	10.50	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2040352	14/01/2021	48.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2040997	18/01/2021	442.50	Children, Families & Education	E9600	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2040997	18/01/2021	359.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2042691	21/01/2021	104.00	Children, Families & Education	E1210	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2042691	21/01/2021	279.00	Children, Families & Education	E1800	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2042691	21/01/2021	166.50	Children, Families & Education	E5500	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2042691	21/01/2021	25.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2042691	21/01/2021	18.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2042691	21/01/2021	6.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2042691	21/01/2021	59.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2042691	21/01/2021	6.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2042691	21/01/2021	6.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2042691	21/01/2021	34.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2042691	21/01/2021	31.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2042691	21/01/2021	235.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2042691	21/01/2021	90.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2042691	21/01/2021	42.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2042691	21/01/2021	35.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2042691	21/01/2021	213.50	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2042691	21/01/2021	40.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2042691	21/01/2021	33.50	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2042691	21/01/2021	76.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2042691	21/01/2021	6.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2043692	22/01/2021	6.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2043692	22/01/2021	34.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2043692	22/01/2021	5.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2043692	22/01/2021	31.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2043692	22/01/2021	6.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2043692	22/01/2021	26.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2044348	25/01/2021	125.50	Children, Families & Education	E1860	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2044747	26/01/2021	80.00	Children, Families & Education	E2130	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2045119	27/01/2021	108.00	Children, Families & Education	E3220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2045119	27/01/2021	6.00	Children, Families & Education	E3220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2045119	27/01/2021	66.50	Children, Families & Education	E3220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2045119	27/01/2021	209.50	Children, Families & Education	E1720	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2045119	27/01/2021	374.50	Children, Families & Education	E3620	Repairs, alterations and maintenance	

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JACKSON (FIRE & SECURITY) UK LIMITED	2045119	27/01/2021	480.00	Children, Families & Education	E2200	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2045119	27/01/2021	414.00	Children, Families & Education	E2290	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2045401	28/01/2021	130.00	Children, Families & Education	E1420	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2045401	28/01/2021	44.00	Children, Families & Education	E3560	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2045401	28/01/2021	73.00	Children, Families & Education	E3160	Repairs, alterations and maintenance	
JACKSON LEES GROUP	CHAPS	27/01/2021	3,500.00	Covid	H4092	Legal Service Provider	
JACOBS CERTIFICATED BAILIFFS	2041681	19/01/2021		Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	2041681	19/01/2021		Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	2041681	19/01/2021		Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	2042054	20/01/2021	540.01	Resources	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	2043695	22/01/2021		Balance Sheet	00000	Debtors - Inland Revenue	
JACOBS CERTIFICATED BAILIFFS	2043695	22/01/2021		Balance Sheet	00000	Debtors - Inland Revenue	
JAH-JIREH CHARITY HOMES	2041683	19/01/2021	2,148.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAMES DAMIAN SANDERS	2042057	20/01/2021	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2042057	20/01/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2042057	20/01/2021	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2042057	20/01/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JASMINE CARE HOLDINGS LIMITED	2041685	19/01/2021	4,080.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JD ENGINEERING NW LIMITED	2045668	29/01/2021	100.00	Children & Young People	C2820	Contractors - Main	
JEAN P MILLER	2039487	08/01/2021	1,750.00	Children, Families & Education	E7042	Hired or Contracted services	
JEAN P MILLER	2039487	08/01/2021	550.00	Children, Families & Education	E7042	Hired or Contracted services	
JGP RESOURCING LIMITED	2044355	25/01/2021	1,930.00	Resources	P1017	APT&C	
JHS PROPERTY RESTORATION LIMITED	2043713	22/01/2021	4,761.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
JOHN MCCOURT	2039934	12/01/2021	160.00	Children, Families & Education	E9160	Medical Service Provider	
JONATHAN TAYLOR	2038102	06/01/2021	408.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2038102	06/01/2021	166.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2042068	20/01/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2045407	28/01/2021	5,100.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOSEPH PARR BUILDERS MERCHANTS	2037627	04/01/2021	87.62	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2038103	06/01/2021	26.28	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2038103	06/01/2021	-22.34	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2038103	06/01/2021	92.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2038103	06/01/2021	554.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2042069	20/01/2021	134.56	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2042069	20/01/2021	14.99	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2042069	20/01/2021	466.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2045129	27/01/2021	9.72	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2045408	28/01/2021	2,282.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JPM SERVICES	2037628	04/01/2021	171.00	Resources	F3000	Printing, Stationery & General Office Expenses	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2039935	12/01/2021	529.20	Resources	F2016	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2042771	21/01/2021	210.00	Children, Families & Education	E2980	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2045672	29/01/2021	529.20	Resources	F2016	Equipment, Furniture & Materials	
JULIE HARRISON T/A PROFESSIONAL CARERS	2039490	08/01/2021	50.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2040358	14/01/2021	155,432.06	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JUST CHECKING LIMITED	2038783	07/01/2021	40,446.48	Adult Social Care Services	C8203	Miscellaneous	
JUST ONE RECRUITMENT & TRAINING LIMITED	2037629	04/01/2021	30,288.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	2042072	20/01/2021	31,344.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
K&B INDEPENDENT REVIEWERS	2038785	07/01/2021	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KAINOS SOFTWARE LIMITED	2045681	29/01/2021	3,750.00	Neighbourhood Services	V1910	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	2037630	04/01/2021	4,950.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
KALEIDOSCOPE ADM LIMITED	2038106	06/01/2021	150.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
KALEIDOSCOPE ADM LIMITED	2039738	11/01/2021	1,600.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
KALEIDOSCOPE ADM LIMITED	2041061	18/01/2021	530.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KAROLINA MARTIN LIMITED	2044368	25/01/2021	1,400.00	Children, Families & Education	E7041	Care Provision	
KAVANAGH HEALTH CARE LIMITED	2041691	19/01/2021	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2041691	19/01/2021	6,597.80	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2041691	19/01/2021	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2037893	05/01/2021	30.54	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2037893	05/01/2021	260.92	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2037893	05/01/2021	1,600.91	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2037893	05/01/2021	155.56	Neighbourhood Services	L4974	Repairs, alterations and maintenance	

Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
KDE LIMITED	2037893	05/01/2021	46.72	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2037893	05/01/2021	171.92	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2037893	05/01/2021	134.88	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2038817	07/01/2021	134.52	Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	2038817	07/01/2021	320.89	Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2038817	07/01/2021	190.88	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2038817	07/01/2021	117.24	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2038817	07/01/2021	52.31	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2039739	11/01/2021	64.96	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2039739	11/01/2021	18,770.53	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2039739	11/01/2021	43.92	Children, Families & Education	E3570	Repairs, alterations and maintenance	
KDE LIMITED	2039739	11/01/2021	150.82	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2039739	11/01/2021	32.96	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
KDE LIMITED	2039739	11/01/2021	69.36	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2039739	11/01/2021	165.27	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	2039739	11/01/2021	16.48	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2039739	11/01/2021	67.81	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2039739	11/01/2021	55.15	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2039739	11/01/2021	40.48	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	2039739	11/01/2021	15.90	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2039739	11/01/2021	126.82	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2039739	11/01/2021	151.72	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	2039937	12/01/2021	155.79	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2039937	12/01/2021	30.43	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2039937	12/01/2021	56.96	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2039937	12/01/2021	498.29	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2039937	12/01/2021	1,124.46	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2040136	13/01/2021	96.88	Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED	2040136	13/01/2021	137.55	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2040136	13/01/2021	2,929.17	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2040359	14/01/2021	32.96	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2040359	14/01/2021	112.82	Children, Families & Education	E2080	Repairs, alterations and maintenance	
KDE LIMITED	2040359	14/01/2021	260.58	Children, Families & Education	E2830	Repairs, alterations and maintenance	
KDE LIMITED	2040359	14/01/2021	19.92	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2040359	14/01/2021	56.96	Children, Families & Education	E2130	Repairs, alterations and maintenance	
KDE LIMITED	2040359	14/01/2021	695.22	Covid	H4133	Repairs, alterations and maintenance	
KDE LIMITED	2040359	14/01/2021	138.72	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2040359	14/01/2021	732.51	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	2040359	14/01/2021	342.59	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
KDE LIMITED	2040359	14/01/2021	85.10	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2040359	14/01/2021	58.62	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	2040359	14/01/2021	72.69	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KDE LIMITED	2041080	18/01/2021	148.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2041080	18/01/2021	1,679.24	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KDE LIMITED	2041080	18/01/2021	1,852.05	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
KDE LIMITED	2041080	18/01/2021	1,215.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2041080	18/01/2021	829.59	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2041080	18/01/2021	1,386.26	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2041080	18/01/2021	30.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2041080	18/01/2021	239.39	Regeneration & Place	D2180	Repairs, alterations and maintenance	
KDE LIMITED	2041080	18/01/2021	1,029.30	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	2041692	19/01/2021	54.08	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2041692	19/01/2021	274.18	Covid	H4102	General Supplies and Services	
KDE LIMITED	2041692	19/01/2021	374.84	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2041692	19/01/2021	422.38	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2041692	19/01/2021	310.39	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2041692	19/01/2021	191.07	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2041692	19/01/2021	658.39	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2041692	19/01/2021	553.81	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2041692	19/01/2021	579.87	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	2041692	19/01/2021	322.20	Neighbourhood Services	L4974	Repairs, alterations and maintenance	

Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
KDE LIMITED	2041692	19/01/2021	395.38	Regeneration & Place	D3350	Repairs, alterations and maintenance	
KDE LIMITED	2042076	20/01/2021	227.88	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2042076	20/01/2021	92.36	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2042076	20/01/2021	436.61	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2042814	21/01/2021	372.76	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2042814	21/01/2021	128.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2044766	26/01/2021	131.83	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KDE LIMITED	2044766	26/01/2021	40.48	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KDE LIMITED	2044766	26/01/2021	1,855.56	RE Housing & Community Safety	C4215	Legal Charges	
KDE LIMITED	2045411	28/01/2021	107.88	Children, Families & Education	E3570	Repairs, alterations and maintenance	
KDE LIMITED	2045411	28/01/2021	104.46	Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED	2045411	28/01/2021	642.43	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2045682	29/01/2021	1,219.96	Children, Families & Education	E2400	Repairs, alterations and maintenance	
KDE LIMITED	2045682	29/01/2021	118.88	Children, Families & Education	E2400	Repairs, alterations and maintenance	
KDE LIMITED	2045682	29/01/2021	97.68	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2045682	29/01/2021	17,613.62	Sport & Recreation	C7110	Contractors - Main	
KDE LIMITED	2045682	29/01/2021	18,368.39	Sport & Recreation	C7110	Contractors - Main	
KDE LIMITED	2045682	29/01/2021	4,600.00	Sport & Recreation	C7110	Contractors - Main	
KEDEL LIMITED	2040576	15/01/2021	2,725.11	Neighbourhood Services	L4002	Equipment, Furniture & Materials	
KEDEL LIMITED	2041081	18/01/2021	46.83	Neighbourhood Services	L4002	Equipment, Furniture & Materials	
KENDRA ENERGY SOLUTIONS LIMITED	2039492	08/01/2021	177.12	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KENDRA ENERGY SOLUTIONS LIMITED	2039492	08/01/2021	430.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KENDRA ENERGY SOLUTIONS LIMITED	2045139	27/01/2021	1,895.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KENSITE SERVICES LIMITED	2038830	07/01/2021	46.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
KERRI O'NEILL	2038108	06/01/2021	666.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KERRI O'NEILL	2040361	14/01/2021	416.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KERRI O'NEILL	2045140	27/01/2021	300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,778.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041693	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041694	19/01/2021	1,577.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041694	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041694	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041694	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041694	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041694	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041694	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041694	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041694	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041694	19/01/2021	249.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041694	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041694	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	





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KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041695	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2041696	19/01/2021	4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KEY 2 MOVING ON LIMITED	2045412	28/01/2021	8,985.00	Children, Families & Education	E7080	Care Provision	
KEYCHANGE CHARITY	2041697	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
KEYCHANGE CHARITY	2041697	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2041697	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2041697	19/01/2021	896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2041697	19/01/2021	1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2041697	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2041697	19/01/2021	1,064.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2041697	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2041697	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2041697	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYS PCE LIMITED	2037631	04/01/2021	16,800.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2037631	04/01/2021	12,771.42	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2037631	04/01/2021	23,635.71	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2042077	20/01/2021	17,360.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2042077	20/01/2021	32,992.86	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2042077	20/01/2021	24,423.57	Children, Families & Education	E7080	Care Provision	
KEYSTONE HEALTH CARE	2042078	20/01/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
KEYTERRA-FIRMA LIMITED	2045413	28/01/2021	600.00	RE Environment & Regulation	C3523	Miscellaneous	
KEYVENTURE LIMITED	2041091	18/01/2021	1,360.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KID CATERING EQUIPMENT	2038837	07/01/2021	220.00	Children, Families & Education	E1220	Catering	
KIDS PLANET DAY NURSERIES LIMITED	2039938	12/01/2021	460.80	Children, Families & Education	E9902	Educational Provider	
KIELY BROS LIMITED	2039741	11/01/2021	162,647.74	Transformation and Resources	X8500	Credit	
KIELY BROS LIMITED	2039741	11/01/2021	151,818.02	Transformation and Resources	X8500	Credit	
KIELY BROS LIMITED	2039741	11/01/2021	90,671.66	Transformation and Resources	X8500	Credit	
KIELY BROS LIMITED	2041092	18/01/2021	30,941.14	Transformation and Resources	X8500	Credit	
KIELY BROS LIMITED	2041092	18/01/2021	13,062.76	Transformation and Resources	X8500	Credit	
KIELY BROS LIMITED	2041092	18/01/2021	11,995.39	Transformation and Resources	X8500	Credit	
KIELY BROS LIMITED	2041092	18/01/2021	21,352.47	Transformation and Resources	X8500	Credit	
KIELY BROS LIMITED	2042831	21/01/2021	8,133.78	Transformation and Resources	X8500	Credit	
KILLGERM CHEMICALS LTD	2042079	20/01/2021	102.20	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
KING & SHAXSON LIMITED	2037632	04/01/2021	65.00	Resources	F8000	Consultants	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2041698	19/01/2021	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2041698	19/01/2021	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2041698	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2041698	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	

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KINGSLEY HOUSE RESIDENTIAL CARE HOME	2041698	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2041698	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2041698	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2041698	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2041698	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2041698	19/01/2021	-408.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2041698	19/01/2021	-444.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2041698	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2041698	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2041698	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2041698	19/01/2021	222.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2041698	19/01/2021	100.56	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2041698	19/01/2021	938.56	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2041698	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINTO UK LIMITED	2041093	18/01/2021	577.22	Transformation and Resources	X7105	Car Leasing	49.75
KINTO UK LIMITED	2041093	18/01/2021	365.25	Transformation and Resources	X7105	Car Leasing	29.50
KINTO UK LIMITED	2045141	27/01/2021	577.22	Transformation and Resources	X7105	Car Leasing	49.75
KISIMUL SCHOOL HOLDINGS LIMITED	2041699	19/01/2021	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LIMITED	2038109	06/01/2021	80.40	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2038109	06/01/2021	69.41	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2038109	06/01/2021	69.41	Regeneration & Place	D2620	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2038109	06/01/2021	66.24	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2038109	06/01/2021	685.44	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2039939	12/01/2021	80.40	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2039939	12/01/2021	69.41	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2039939	12/01/2021	69.41	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2039939	12/01/2021	80.40	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2039939	12/01/2021	80.40	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2039939	12/01/2021	80.40	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2041700	19/01/2021	69.41	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2041700	19/01/2021	100.08	Children, Families & Education	E3230	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2041700	19/01/2021	100.08	Children, Families & Education	E3230	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2041700	19/01/2021	92.46	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2041700	19/01/2021	92.46	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2041700	19/01/2021	80.40	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2041700	19/01/2021	80.40	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2041700	19/01/2021	80.40	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2041700	19/01/2021	80.40	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2041700	19/01/2021	69.41	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2041700	19/01/2021	69.41	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2041700	19/01/2021	69.41	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2045415	28/01/2021	1,056.92	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KOALA NORTH WEST	2041701	19/01/2021	17,000.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2045684	29/01/2021	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KONE PLC	2039493	08/01/2021	4,446.36	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KROL CORLETT CONSTRUCTION LIMITED	2045685	29/01/2021	50.00	Children & Young People	C2072	Contractors - Main	
L & R ROADLINES LIMITED	2038846	07/01/2021	964.46	Neighbourhood Services	V1920	Hired or Contracted services	
L LEWIS	2038112	06/01/2021	81.45	Neighbourhood Services	L3950	Catering	
LAE VEHICLE RENTAL LIMITED	2044380	25/01/2021	1,463.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAE VEHICLE RENTAL LIMITED	2044380	25/01/2021	1,463.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAKESIDE SCHOOL LIMITED	2038851	07/01/2021	28,670.68	Children, Families & Education	E5870	Specialist Contracts & Fees	
LAKESIDE SCHOOL LIMITED	2038851	07/01/2021	28,670.68	Children, Families & Education	E5870	Specialist Contracts & Fees	
LAKESIDE SCHOOL LIMITED	2040581	15/01/2021	13,580.85	Children, Families & Education	E5870	Specialist Contracts & Fees	
LAKESIDE SCHOOL LIMITED	2045144	27/01/2021	28,670.68	Children, Families & Education	E5870	Specialist Contracts & Fees	
LAMBERT SMITH HAMPTON	2037635	04/01/2021	1,189.89	Regeneration & Place	D3170	Hired or Contracted services	
LANCASHIRE COUNTY COUNCIL	2038852	07/01/2021	930.00	Neighbourhood Services	H3200	Payments to Other Agencies	
LANCASHIRE COUNTY COUNCIL	2041702	19/01/2021	9,135.50	Neighbourhood Services	E5730	Care Provision	
LANCASHIRE COUNTY COUNCIL	2041702	19/01/2021	12,880.00	Neighbourhood Services	E5730	Care Provision	
LANCASHIRE COUNTY COUNCIL	2041702	19/01/2021	9,906.80	Neighbourhood Services	E5730	Care Provision	
LANCASHIRE COUNTY COUNCIL	2041702	19/01/2021	9,638.00	Neighbourhood Services	E5730	Care Provision	
LANCASTER COURT CARE HOME	2041703	19/01/2021	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

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LAND USE CONSULTANTS LIMITED (LUC)	2038113	06/01/2021	30,344.43	Regeneration & Place	B7054	Hired or Contracted services	
LAND USE CONSULTANTS LIMITED (LUC)	2042082	20/01/2021	4,641.28	Regeneration & Place	B7054	Hired or Contracted services	
LAND USE CONSULTANTS LIMITED (LUC)	2045417	28/01/2021	3,439.47	Regeneration & Place	B7054	Hired or Contracted services	
LANDMARK TRADING (STAMFORD) LIMITED	2044381	25/01/2021	365.70	Neighbourhood Services	L4820	Grounds Maintenance	
LANDMARK TRADING (STAMFORD) LIMITED	2045145	27/01/2021	453.98	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
LANDMARK TRADING (STAMFORD) LIMITED	2045145	27/01/2021	74.88	Neighbourhood Services	L4974	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	2037637	04/01/2021	179.85	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
LANDSCAPE SUPPLY COMPANY	2039496	08/01/2021	164.69	Neighbourhood Services	L4820	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	2039742	11/01/2021	18.00	Neighbourhood Services	L4820	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	2040365	14/01/2021	459.60	RE Environment & Regulation	C5435	Contractors - Main	
LEASEDRIVE LIMITED T/A ZENITH	2039499	08/01/2021	7,910.05	Transformation and Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	529.43
LEASEDRIVE LIMITED T/A ZENITH	2039744	11/01/2021	406.51	Transformation and Resources	X7000	GL Figures	
LEASEDRIVE LIMITED T/A ZENITH	2039744	11/01/2021	280.66	Transformation and Resources	X7000	GL Figures	
LEASEDRIVE LIMITED T/A ZENITH	2039744	11/01/2021	705.87	Transformation and Resources	X7000	GL Figures	
LEASEDRIVE LIMITED T/A ZENITH	2039744	11/01/2021	85.10	Transformation and Resources	X7000	GL Figures	
LEASEDRIVE LIMITED T/A ZENITH	2045418	28/01/2021	8,259.63	Transformation and Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	550.73
LEASEPLAN UK LTD Q21490	2041108	18/01/2021	138.89	Transformation and Resources	X7105	Car Leasing	16.50
LEASEPLAN UK LTD Q21490	2041108	18/01/2021	300.44	Transformation and Resources	X7105	Car Leasing	25.78
LEASEPLAN UK LTD Q21490	2041108	18/01/2021	138.89	Transformation and Resources	X7105	Car Leasing	16.50
LEASEPLAN UK LTD Q21490	2041108	18/01/2021	300.42	Transformation and Resources	X7105	Car Leasing	25.78
LEIGHMANS.COM	2041704	19/01/2021	174.29	Transformation and Resources	D2060	Services	
LEIGHTON MILLS	2043764	22/01/2021	2,100.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEIGHTON MILLS	2043764	22/01/2021	2,100.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEONA HARRISON	2038117	06/01/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	2041705	19/01/2021	3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2041705	19/01/2021	2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEX AUTOLEASE LTD	2038118	06/01/2021	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2041117	18/01/2021	161.30	Transformation and Resources	X7105	Car Leasing	12.55
LEX AUTOLEASE LTD	2041117	18/01/2021	134.88	Transformation and Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2041117	18/01/2021	161.30	Transformation and Resources	X7105	Car Leasing	12.55
LEX AUTOLEASE LTD	2041117	18/01/2021	411.93	Transformation and Resources	X7105	Car Leasing	35.46
LEX AUTOLEASE LTD	2041117	18/01/2021	134.88	Transformation and Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2042861	21/01/2021	411.93	Transformation and Resources	X7105	Car Leasing	35.46
LEXTOX	2037640	04/01/2021	116.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2039500	08/01/2021	223.38	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2040142	13/01/2021	188.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2040368	14/01/2021	1,980.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2041706	19/01/2021	646.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2041706	19/01/2021	1,780.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2045150	27/01/2021	230.00	Children, Families & Education	E7031	Care Provision	
LEXTOX	2045150	27/01/2021	745.00	Children, Families & Education	E7031	Care Provision	
LHT (RODNEY DIVISION)	2042862	21/01/2021	1,439.90	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2042862	21/01/2021	760.32	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2042862	21/01/2021	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2042862	21/01/2021	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2042862	21/01/2021	42.56	Regeneration & Place	H7180	Grants Paid	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2037641	04/01/2021	120,026.30	Covid	H4094	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2038119	06/01/2021	17,258.64	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2038119	06/01/2021	20,438.88	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2039501	08/01/2021	4,757.23	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2041708	19/01/2021	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2041709	19/01/2021	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2041709	19/01/2021	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2041709	19/01/2021	12,370.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2044384	25/01/2021	34,096.12	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2045419	28/01/2021	17,258.64	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2045419	28/01/2021	20,438.88	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2045419	28/01/2021	140,111.27	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	2037642	04/01/2021	422.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	2041119	18/01/2021	532.50	Law & Governance (Monitoring Officer)	A2000	Council Fleet Hire Charges	
LIMESQUARE VEHICLE RENTAL LIMITED	2045420	28/01/2021	550.25	Law & Governance (Monitoring Officer)	A2000	Council Fleet Hire Charges	

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LISA EDMUNDS	2040144	13/01/2021	850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LITTLE LAMBS FIRST AID	2042091	20/01/2021	1,650.00	Children, Families & Education	E3010	Training Expenses	
LITTLE LEARNERS NURSERY SCHOOL LTD	2039941	12/01/2021	998.40	Children, Families & Education	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	2039942	12/01/2021	3,993.60	Children, Families & Education	E9902	Educational Provider	
LIVERPOOL CITY COUNCIL	2045691	29/01/2021	123,026.00	Law & Governance (Monitoring Officer)	A8800	Payments to Other Local Authorities	
LIVERPOOL CIVIL & FAMILY COURTS	243486	14/01/2021	170.00	Children, Families & Education	E7023	Care Provision	
LIVERPOOL JOHN MOORES UNIVERSITY	2040583	15/01/2021	4,635.00	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	2044778	26/01/2021	93,602.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2039507	08/01/2021	17,100.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2039507	08/01/2021	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2039507	08/01/2021	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2043773	22/01/2021	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2043773	22/01/2021	16,800.00	Regeneration & Place	H6080	Expenses	
LIVING AMBITIONS LIMITED	2042092	20/01/2021	1,140.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
LIVING AMBITIONS LIMITED	2042883	21/01/2021	1,211.25	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
LIVING SPRINGS	2045423	28/01/2021	15,089.14	Children, Families & Education	E7080	Care Provision	
LIVING SPRINGS	2045423	28/01/2021	112.62	Children, Families & Education	E7027	Care Provision	
LOCAL PARTNERSHIPS	2041710	19/01/2021	-15,526.02	Neighbourhood Services	H3130	APT&C	
LOCAL PARTNERSHIPS	2041710	19/01/2021	19,550.00	Neighbourhood Services	H3130	APT&C	
LOCAL SOLUTIONS	2037644	04/01/2021	3,434.40	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2037644	04/01/2021	8,164.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2037644	04/01/2021	16,081.42	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2037644	04/01/2021	-1,600.00	Covid	H4094	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	2037644	04/01/2021	387.04	Covid	H4094	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	2042884	21/01/2021	14,564.23	Regeneration & Place	H7180	Grants Paid	
LONSDALE CARE LIMITED	2045424	28/01/2021	15,278.57	Children, Families & Education	E7080	Care Provision	
LOOBY LOUS LOVELY LUNCHES (LOUISA BLAKE)	2044780	26/01/2021	1,145.00	Covid	H4096	Catering	
LOOBY LOUS LOVELY LUNCHES (LOUISA BLAKE)	2044780	26/01/2021	4,391.02	Covid	H4120	Grants & Subscriptions	
LOOKERS PLC	2039748	11/01/2021	239.78	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2039943	12/01/2021	44.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2040584	15/01/2021	226.17	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2040584	15/01/2021	86.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	2045425	28/01/2021	4,871.43	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2045425	28/01/2021	4,871.43	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2041711	19/01/2021	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2041711	19/01/2021	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2041712	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2041712	19/01/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LUCY ZODION LTD	2038908	07/01/2021	7,024.75	Neighbourhood Services	V2820	Grants & Subscriptions	
LUDUS LEISURE LIMITED	2045155	27/01/2021	900.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
LUNCH & JUDY LIMITED	2042896	21/01/2021	165.00	Law & Governance (Monitoring Officer)	A5001	General Supplies and Services	
LYON COMPANY LTD	2039511	08/01/2021	29,118.05	Children & Young People	C0636	Contractors - Main	
LYN'S LITTLE ONES	2045694	29/01/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
LYRECO UK LIMITED	2037646	04/01/2021	13.20	Children, Families & Education	E5170	Educational Provider	
LYRECO UK LIMITED	2037646	04/01/2021	7.14	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2037646	04/01/2021	5.44	Children, Families & Education	E9600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2037646	04/01/2021	22.32	Children, Families & Education	E6841	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2037646	04/01/2021	30.51	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2037646	04/01/2021	4.10	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2037646	04/01/2021	340.00	Covid	H4092	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2037646	04/01/2021	64.48	Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2037646	04/01/2021	12.24	Resources	F2016	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2037646	04/01/2021	681.60	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2039512	08/01/2021	124.59	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2039512	08/01/2021	20.30	Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2039512	08/01/2021	60.60	Neighbourhood Services	L3320	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2040585	15/01/2021	82.26	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2040585	15/01/2021	2.80	Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2040585	15/01/2021	91.20	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2040585	15/01/2021	64.06	Regeneration & Place	D4040	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2040585	15/01/2021	-2.68	Resources	F3000	Equipment, Furniture & Materials	

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LYRECO UK LIMITED	2040585	15/01/2021	43.04	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2040585	15/01/2021	2.68	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2040585	15/01/2021	19.04	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2040585	15/01/2021	61.50	Resources	F5110	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2043779	22/01/2021	10.35	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2043779	22/01/2021	59.61	Neighbourhood Services	L3290	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2043779	22/01/2021	85.00	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2044786	26/01/2021	9.90	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
M & R HYDRAULICS LIMITED	2037647	04/01/2021	28.42	Neighbourhood Services	L4001	Direct Transport Costs	
M & R HYDRAULICS LIMITED	2045428	28/01/2021	13.88	Neighbourhood Services	L4001	Direct Transport Costs	
M W TRANSPORT	2041140	18/01/2021	13,230.96	Neighbourhood Services	E5730	School Transport - Secondary	
M W TRANSPORT	2042096	20/01/2021	14,933.15	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2044787	26/01/2021	14,868.90	Neighbourhood Services	S5600	Care Provision	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	2042905	21/01/2021	513.25	Resources	F2016	Hired or Contracted services	
MAC ROOFING & CONTRACTING LIMITED	2045429	28/01/2021	54.05	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2045429	28/01/2021	533.72	Children, Families & Education	E2020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2045429	28/01/2021	56.00	Children, Families & Education	E3230	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2045429	28/01/2021	58.73	Children, Families & Education	E2270	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2045429	28/01/2021	554.95	Children, Families & Education	E2270	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2045429	28/01/2021	65.50	Children, Families & Education	E1860	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2045429	28/01/2021	70.00	Children, Families & Education	E5560	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2045429	28/01/2021	186.88	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2045429	28/01/2021	26.80	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MACINTYRE CARE	2041715	19/01/2021	-597.92	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2041715	19/01/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2041715	19/01/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2041715	19/01/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2041715	19/01/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2041715	19/01/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2041715	19/01/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2041716	19/01/2021	-601.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2041716	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2041716	19/01/2021	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2041716	19/01/2021	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MADELEINE LINDLEY LIMITED	2037649	04/01/2021	1,500.00	Resources	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING	2040373	14/01/2021	6,114.46	Neighbourhood Services	L2300	Rents - external	
MAGENTA LIVING	2045161	27/01/2021	443.02	Neighbourhood Services	L2300	Rents - external	
MAGENTA LIVING	2038923	07/01/2021	429.65	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2038923	07/01/2021	353.51	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2038923	07/01/2021	395.33	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2039513	08/01/2021	5,708.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2039514	08/01/2021	1,227.04	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2039946	12/01/2021	374.23	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2040586	15/01/2021	4,622.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2041141	18/01/2021	49.04	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2041141	18/01/2021	343.72	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2043786	22/01/2021	5,357.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2044788	26/01/2021	12,238.69	Regeneration & Place	H7180	General Supplies and Services	
MAGENTA LIVING	2044788	26/01/2021	22,485.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2044788	26/01/2021	7,418.30	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2045162	27/01/2021	164.84	Children, Families & Education	E7052	16 Plus Accommodation	
MAGENTA LIVING	2045430	28/01/2021	311.00	Children, Families & Education	E7052	16 Plus Accommodation	
MAIDSTONE AND TUMBRIDGE WELLS NHS TRUST	2041142	18/01/2021	336.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MAKING SPACE	2045432	28/01/2021	4,443.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MALHOTRA CARE HOMES LIMITED	2039947	12/01/2021	2,807.96	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALLATITE LIMITED	2044392	25/01/2021	3,549.00	RE Environment & Regulation	C5302	Contractors - Main	
MAN COED VM LIMITED	2037651	04/01/2021	1,712.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2037651	04/01/2021	802.50	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2037651	04/01/2021	428.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2037651	04/01/2021	379.50	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2037651	04/01/2021	511.50	Neighbourhood Services	L4970	Repairs, alterations and maintenance	

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MAN COED VM LIMITED	2037651	04/01/2021	9,483.11	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2037651	04/01/2021	726.45	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2037651	04/01/2021	10,480.83	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2037651	04/01/2021	420.40	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2037904	05/01/2021	400.00	Children, Families & Education	E2400	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2038125	06/01/2021	160.50	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2040150	13/01/2021	3,900.00	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2040150	13/01/2021	25,457.04	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2041143	18/01/2021	8,062.85	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2041143	18/01/2021	678.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2044789	26/01/2021	3,677.65	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2045433	28/01/2021	9,483.11	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2045433	28/01/2021	15,091.70	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2045433	28/01/2021	1,317.75	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2045433	28/01/2021	628.27	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2045433	28/01/2021	-321.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2045433	28/01/2021	321.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MANCHESTER SAFETY SERVICES LTD	2042099	20/01/2021	285.35	Covid	H4100	Hired or Contracted services	
MANOR COTTAGE CARE LIMITED	2041719	19/01/2021	2,275.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAPLES COMMUNITY CARE	2039516	08/01/2021	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARINE MANAGEMENT ORGANISATION	2037653	04/01/2021	305.00	Neighbourhood Services	V1430	Consultants	
MARK ROBERTS	2043797	22/01/2021	300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARK ROBERTS	2043797	22/01/2021	541.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARK SENIOR	2044396	25/01/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARWOOD ELECTRICAL CO LTD	2038127	06/01/2021	689.57	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2045434	28/01/2021	20.22	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	2038957	07/01/2021	125.00	Children, Families & Education	E2400	Repairs, alterations and maintenance	
MASTER GRILL LIMITED	2039752	11/01/2021	862.50	Children, Families & Education	E2400	Repairs, alterations and maintenance	
MASTERNAUT LIMITED	2037654	04/01/2021	612.50	Neighbourhood Services	L4950	Grounds Maintenance	
MASTERNAUT LIMITED	2037654	04/01/2021	205.00	Neighbourhood Services	L4950	Grounds Maintenance	
MATRIX SCM LIMITED	2037656	04/01/2021	115,312.67	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2037656	04/01/2021	104,909.65	Children, Families & Education	E7949	Agency Staff	
MATRIX SCM LIMITED	2038128	06/01/2021	128,692.15	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	2040153	13/01/2021	58,583.43	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2042104	20/01/2021	44,703.82	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2045165	27/01/2021	88,811.98	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATTHEW CAREY	2044792	26/01/2021	5,733.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MATTHEW CLARK BIBENDUM LIMITED	2037657	04/01/2021	182.19	Neighbourhood Services	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2041721	19/01/2021	413.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2041721	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2041721	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2041721	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2041721	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2041721	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2041721	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2041721	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2041721	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2041721	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2041721	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2041721	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2041721	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2041721	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2041721	19/01/2021	2,233.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2041721	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2041722	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	2041722	19/01/2021	444.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2041722	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2041722	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2041722	19/01/2021	222.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2041722	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2041722	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2041722	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
MAYFLOWER COURT	2041722	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2041722	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2041722	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2041722	19/01/2021	1,408.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2041722	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
MAYOR'S SPECIAL CHARITY	2038964	07/01/2021	1,376.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MAYOR'S SPECIAL CHARITY	2042943	21/01/2021	1,368.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2037661	04/01/2021	320.00	Resources	F3000	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	2037662	04/01/2021	20,371.43	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2045697	29/01/2021	20,371.43	Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2043806	22/01/2021	364,858.37	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDISAVE	2043807	22/01/2021	79.87	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
MEMORIAL CARE	2045698	29/01/2021	1,293.20	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	2041723	19/01/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MENTAL HEALTH CARE (UK) LIMITED	2041723	19/01/2021	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2041723	19/01/2021	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2041723	19/01/2021	7,951.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2041724	19/01/2021	16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2041724	19/01/2021	14,348.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2041724	19/01/2021	3,528.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH MATTERS WALES LIMITED	2045167	27/01/2021	51.75	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
MENTSEUX BUILDERS	2045699	29/01/2021	5,342.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2041725	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2041725	19/01/2021	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	2041725	19/01/2021	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	2041725	19/01/2021	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	2041725	19/01/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2041725	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEY CAN LIMITED	2040590	15/01/2021	6,625.00	Neighbourhood Services	L4975	Rents - external	
MERSEY INDUSTRIAL PRODUCTS	2037664	04/01/2021	440.35	Neighbourhood Services	L4975	Direct Transport Costs	
MERSEY INDUSTRIAL PRODUCTS	2038131	06/01/2021	719.96	RE Environment & Regulation	C5435	Contractors - Main	
MERSEYCAR TRANSPORT SERVICES LIMITED	2039755	11/01/2021	1,152.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	2040155	13/01/2021	939.25	Neighbourhood Services	E5730	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	2041163	18/01/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	2041726	19/01/2021	1,245.25	Neighbourhood Services	E5730	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	2044401	25/01/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	2045436	28/01/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	2045436	28/01/2021	1,245.25	Neighbourhood Services	E5730	School Transport - Special	
MERSEYSIDE CASTINGS LIMITED	2045700	29/01/2021	490.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2039520	08/01/2021	1,704.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYSIDE COMMUNITY REHABILITATION COMPANY LIMITED	2038132	06/01/2021	21,340.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
MERSEYSIDE COMMUNITY TRAINING	2040379	14/01/2021	940.00	Covid	H4096	Catering	
MERSEYSIDE COMMUNITY TRAINING	2040379	14/01/2021	3,760.00	Covid	H4120	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2044794	26/01/2021	1,614.00	Covid	H4096	Catering	
MERSEYSIDE COMMUNITY TRAINING	2044794	26/01/2021	6,420.00	Covid	H4120	Grants & Subscriptions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2039521	08/01/2021	7,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2045437	28/01/2021	252.40	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
MERSEYSIDE PENSION FUND	2039757	11/01/2021	209,910.69	Resources	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	2039757	11/01/2021	479,679.02	Resources	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	2039757	11/01/2021	325,931.03	Resources	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	2039757	11/01/2021	1,048,010.04	Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2039758	11/01/2021	8,922.46	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2039758	11/01/2021	1,760.93	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2042110	20/01/2021	16,789.44	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2042110	20/01/2021	469.64	Covid	H4094	Physical Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2045439	28/01/2021	2,798.24	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
MERSEYTRAVEL	2038134	06/01/2021	42.00	Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2041166	18/01/2021	1,953.32	Regeneration & Place	D2710	Rates	
MERSEYTRAVEL	2045702	29/01/2021	210.00	Children, Families & Education	E6151	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	2041728	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2041728	19/01/2021	-691.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

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MERSEYVIEW RESIDENTIAL HOME	2041728	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2041728	19/01/2021	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2041728	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2041728	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2041728	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2041728	19/01/2021	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
METANOEO CIC	2042950	21/01/2021	500.00	Children, Families & Education	E5850	Hired or Contracted services	
METHODIST HOMES	2041730	19/01/2021	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLIS INTERNATIONAL GROUP LIMITED	2041731	19/01/2021	299.00	Regeneration & Place	D2020	Services	
METROPOLITAN BOR. OF KNOWSLEY	2037665	04/01/2021	17,400.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
METROPOLITAN BOR. OF KNOWSLEY	2038136	06/01/2021	2,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
METROPOLITAN BOR. OF KNOWSLEY	2039952	12/01/2021	1,453.28	Children, Families & Education	E7041	Care Provision	
MG CARE EXECUTIVE LIMITED T/A UCHECK	2037666	04/01/2021	870.00	Resources	P1000	Services	
MICHELLE ANNA BURLEY	2039523	08/01/2021	436.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2039523	08/01/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2039523	08/01/2021	485.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICROSOFT IRELAND OPERATIONS LIMITED	2044406	25/01/2021	67.08	Resources	F4410	Communications & Computing	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	2042112	20/01/2021	1,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	2045440	28/01/2021	817.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MILESTONES CARE HOMES LIMITED	2045441	28/01/2021	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2045441	28/01/2021	9,608.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2045441	28/01/2021	9,609.41	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2045441	28/01/2021	9,680.40	Children, Families & Education	E7080	Care Provision	
MILITARY STYLE EDUCATION LIMITED	2038999	07/01/2021	480.00	Law & Governance (Monitoring Officer)	B7565	Grants to Voluntary Organisations	
MILITARY STYLE EDUCATION LIMITED	2045442	28/01/2021	5,913.00	Covid	H4096	Catering	
MILTON KEYNES COUNCIL	2042114	20/01/2021	1,625.00	Law & Governance (Monitoring Officer)	A4000	Communications & Computing	
MINDSET PSYCHOLOGY LIMITED	2041732	19/01/2021	476.67	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2041732	19/01/2021	110.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2041732	19/01/2021	187.50	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2041732	19/01/2021	540.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2041732	19/01/2021	797.50	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2041732	19/01/2021	352.50	Children, Families & Education	E7041	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2041733	19/01/2021	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MJ HAMMERTON T/A JTA DISTRIBUTORS	2041734	19/01/2021	113.76	Children, Families & Education	E1420	Child Centre - Board Money	
MJ QUINN INTEGRATED SERVICES LTD	2043855	22/01/2021	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJ QUINN INTEGRATED SERVICES LTD	2043855	22/01/2021	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJ QUINN INTEGRATED SERVICES LTD	2043855	22/01/2021	2,100.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJ QUINN INTEGRATED SERVICES LTD	2045709	29/01/2021	2,100.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJ QUINN INTEGRATED SERVICES LTD	2045709	29/01/2021	1,235.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJS HEATING SERVICES LIMITED	2043856	22/01/2021	72.00	Children, Families & Education	E2080	Repairs, alterations and maintenance	
MONDALE IT SOLUTIONS LIMITED	2041737	19/01/2021	550.00	Children, Families & Education	E1700	Pupil Premium	
MOORLANDS REHAB(STAFFS) LTD	2041738	19/01/2021	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	2039528	08/01/2021	562.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2039954	12/01/2021	1,152.00	Children, Families & Education	E9902	Educational Provider	
MORETON COMMUNITY CENTRE	2039003	07/01/2021	2,000.00	Law & Governance (Monitoring Officer)	B7621	Grants to Voluntary Organisations	
MOROAK T/A BLAKE ENVELOPES	2038140	06/01/2021	697.50	Resources	F5110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2045178	27/01/2021	253.50	Resources	F5110	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL	2039956	12/01/2021	500.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
MOSTYN LODGE LIMITED	2039530	08/01/2021	294.00	Regeneration & Place	H6080	Expenses	
MOSTYN LODGE LIMITED	2039530	08/01/2021	294.00	Regeneration & Place	H6080	Expenses	
MOSTYN LODGE LIMITED	2039530	08/01/2021	294.00	Regeneration & Place	H6080	Expenses	
MOSTYN LODGE LIMITED	2043864	22/01/2021	294.00	Regeneration & Place	H6080	Expenses	
MOSTYN LODGE LIMITED	2043864	22/01/2021	294.00	Regeneration & Place	H6080	Expenses	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	248.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	1,282.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	-1,260.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	



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MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,003.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2041740	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTT MACDONALD LIMITED	2037669	04/01/2021	17,103.79	RE Regeneration	C5411	Contractors - Main	
MOTT MACDONALD LIMITED	2039761	11/01/2021	2,272.24	Regeneration & Place	V1070	Services	
MOTT MACDONALD LIMITED	2044810	26/01/2021	9,204.00	Regeneration & Place	B7054	Hired or Contracted services	
MP ELECTRONIC FIRE & SECURITY LIMITED	2039006	07/01/2021	210.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
MULROCK LIMITED	2037671	04/01/2021	27.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	2038142	06/01/2021	14.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	2040162	13/01/2021	3.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
N POWER	2037673	04/01/2021	74.37	Regeneration & Place	D4040	Energy Costs	
N POWER	2045457	28/01/2021	1,500.00	Covid	H4120	Grants & Subscriptions	
NATALIE POWELL	2038143	06/01/2021	433.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NATIONWIDE CAPITAL FINANCE LIMITED	2040164	13/01/2021	2,210.00	Resources	F1110	Equipment, Furniture & Materials	
NATURAL NETWORKS LIMITED	2037676	04/01/2021	66,954.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	2045459	28/01/2021	65,559.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAUTILUS CARE	2040600	15/01/2021	9,807.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2041748	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2041748	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2041748	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2041748	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2041748	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2041748	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2041748	19/01/2021	-829.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2041748	19/01/2021	1,871.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NAUTILUS CARE	2043068	21/01/2021	1,107.00	Regeneration & Place	H7180	Grants Paid	
NAZARETH CARE CHARITABLE TRUST	2041749	19/01/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2041749	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2041749	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2041749	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	



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NEWBLOOM HEALTHCARE	2041752	19/01/2021	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWFOCAS LTD	2045460	28/01/2021	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2045460	28/01/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2045460	28/01/2021	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2045460	28/01/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2045460	28/01/2021	6,276.43	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2045460	28/01/2021	6,485.64	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2045460	28/01/2021	5,779.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2045460	28/01/2021	4,085.35	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2041753	19/01/2021	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2041753	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2041753	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2041753	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2041753	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2041753	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2041753	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2041753	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2041753	19/01/2021	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2041753	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2041753	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE LTD	2041754	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2041754	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2041754	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2041754	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2041754	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2041754	19/01/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2041754	19/01/2021	5,468.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2041754	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2041754	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2041754	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2041754	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2041754	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2041754	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2041754	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2041754	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2041754	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2041754	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2041754	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2041754	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NEWLYN PLC	2041755	19/01/2021		Balance Sheet	00000	Debtors - Inland Revenue	
NEWSQUEST MEDIA GROUP LIMITED	2037682	04/01/2021	264.00	Children, Families & Education	E5620	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2037682	04/01/2021	736.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2037682	04/01/2021	460.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2039025	07/01/2021	423.20	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2039766	11/01/2021	900.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2040401	14/01/2021	460.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2041204	18/01/2021	1,800.02	Covid	H4114	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2041756	19/01/2021	500.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2041756	19/01/2021	900.00	Covid	H4115	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2043073	21/01/2021	450.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2043073	21/01/2021	588.80	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2040402	14/01/2021	3,330.00	Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2040402	14/01/2021	340.00	Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2040402	14/01/2021	360.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2040402	14/01/2021	360.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2041757	19/01/2021	420.00	Children, Families & Education	E1750	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2041757	19/01/2021	150.00	Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2043960	22/01/2021	630.00	Neighbourhood Services	L4974	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2043960	22/01/2021	2,080.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2044477	25/01/2021	3,500.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	

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NEWTON HALL FARM (WEST KIRBY) LIMITED	2044839	26/01/2021	4,480.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2045186	27/01/2021	150.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2045461	28/01/2021	1,850.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEXT STAGE A WAY FORWARD LIMITED	2037683	04/01/2021	13,734.95	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2045462	28/01/2021	710.70	Children, Families & Education	E7080	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2045462	28/01/2021	41.86	Children, Families & Education	E7036	Care Provision	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	2037685	04/01/2021	74,462.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2037686	04/01/2021	8,512.48	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2037919	05/01/2021	10,981.10	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2039960	12/01/2021	7,841.56	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2041758	19/01/2021	8,212.42	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2044840	26/01/2021	3,818.58	Adults Care and Health and Strategic Commissioning	P4202	Services	
NJP CONSULTANCY & TRAINING LIMITED	2045726	29/01/2021	2,400.00	Resources	P1042	APT&C	
NJP CONSULTANCY & TRAINING LIMITED	2045726	29/01/2021	800.00	Resources	P1042	APT&C	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	-67.95	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	-44.56	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	1,158.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	23.63	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	330.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	1,158.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	248.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	593.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	815.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	-1,654.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	2,067.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	165.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	1,482.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	1,334.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	47.27	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2041760	19/01/2021	1,482.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2041761	19/01/2021	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2039041	07/01/2021	4,599.56	Neighbourhood Services	L2300	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2040406	14/01/2021	24,670.00	Covid	H4120	Grants & Subscriptions	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2044842	26/01/2021	3,619.00	Covid	H4096	Catering	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2044842	26/01/2021	12,910.00	Covid	H4120	Grants & Subscriptions	
NORTH LAKES CHILDREN S SERVICES LIMITED	2037688	04/01/2021	17,134.01	Children, Families & Education	E7080	Care Provision	
NORTH WALES CONTROLS	2045188	27/01/2021	1,004.44	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	2045727	29/01/2021	26,514.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LIMITED	2038148	06/01/2021	108.66	Children, Families & Education	E5600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2039042	07/01/2021	7,264.38	Investment in Properties	C7267	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	2041762	19/01/2021	90.80	Regeneration & Place	B7020	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	2041762	19/01/2021	90.80	Regeneration & Place	B7020	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	2043088	21/01/2021	1,015.60	Regeneration & Place	B7020	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	2043088	21/01/2021	17,788.65	Transformation and Resources	C8059	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	2045728	29/01/2021	139.08	Children, Families & Education	E1930	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2045728	29/01/2021	134.63	Children, Families & Education	E1920	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2045728	29/01/2021	313.83	Children, Families & Education	E2280	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISATION	2039043	07/01/2021	2,250.00	Adults Care and Health and Strategic Commissioning	P4293	Hired or Contracted services	
NORTH WEST TIMBER TREATMENTS LIMITED	2039044	07/01/2021	214.00	Neighbourhood Services	L4974	Grounds Maintenance	
NORTH WEST TIMBER TREATMENTS LIMITED	2040603	15/01/2021	284.50	Neighbourhood Services	L4973	Grounds Maintenance	
NORTH WEST TIMBER TREATMENTS LIMITED	2041763	19/01/2021	341.00	Neighbourhood Services	L4956	Grounds Maintenance	
NORTH WEST TRUCKS	2037689	04/01/2021	60.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2039045	07/01/2021	2,713.54	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2039962	12/01/2021	112.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

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NORTH WEST TRUCKS	2044845	26/01/2021	139.96	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2045729	29/01/2021	84.55	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2045729	29/01/2021	90.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2045729	29/01/2021	26.22	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2045729	29/01/2021	390.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2045729	29/01/2021	52.73	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2045729	29/01/2021	15.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2044846	26/01/2021	-508.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2044846	26/01/2021	508.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2044846	26/01/2021	1,870.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
NORTHEAST PSYCHOLOGY SERVICES	2041764	19/01/2021	101.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NORTHERN HEALTHCARE LIMITED	2040168	13/01/2021	4,620.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHWEST PEST LIMITED T/A PROKILL	2039046	07/01/2021	28.60	Children, Families & Education	E1850	Repairs, alterations and maintenance	
NORWAY LODGE NURSING HOME	2041765	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2041765	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2041765	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2041765	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2041765	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2041765	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2041765	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2041765	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2041765	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2041765	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2041765	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2041765	19/01/2021	80.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2041765	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	2045463	28/01/2021	555.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2045463	28/01/2021	555.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2045463	28/01/2021	840.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2045463	28/01/2021	555.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2045463	28/01/2021	555.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	2039542	08/01/2021	61,364.90	Neighbourhood Services	V1450	Expenses	
NSPCC	2039964	12/01/2021	2,100.00	Children, Families & Education	E7041	Care Provision	
NUGENT CARE	2041211	18/01/2021	5,747.37	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2041211	18/01/2021	2,788.80	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2041211	18/01/2021	5,747.37	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2041766	19/01/2021	2,210.53	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2041766	19/01/2021	3,868.42	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2042123	20/01/2021	5,473.68	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2042123	20/01/2021	2,656.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2042123	20/01/2021	4,652.63	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2042123	20/01/2021	2,257.60	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2042123	20/01/2021	5,747.37	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2042123	20/01/2021	2,788.80	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2042123	20/01/2021	3,831.58	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2042123	20/01/2021	1,859.20	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2045464	28/01/2021	11,929.24	Children, Families & Education	E7080	Care Provision	
OAK LODGE NURSING HOME	2041767	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2039965	12/01/2021	500.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
OAK TREES MULTI ACADEMY TRUST	2039966	12/01/2021	500.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
OAK TREES MULTI ACADEMY TRUST	2040605	15/01/2021	460.80	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2040606	15/01/2021	921.60	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2040607	15/01/2021	1,843.20	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2040608	15/01/2021	460.80	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2040609	15/01/2021	460.80	Children, Families & Education	E9902	Educational Provider	
OAK TYRES UK LIMITED	243523	26/01/2021	133.20	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	243538	29/01/2021	220.75	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	243538	29/01/2021	39.95	Neighbourhood Services	T4020	Direct Transport Costs	
OAKDALE OPPORTUNITIES LTD	2039967	12/01/2021	921.60	Children, Families & Education	E9902	Educational Provider	
OCR	2043976	22/01/2021	168.00	Children, Families & Education	E5630	Educational Provider	

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OCR	2043976	22/01/2021	619.50	Children, Families & Education	E5630	Educational Provider	
OCR	2043976	22/01/2021	-33.60	Children, Families & Education	E5630	Educational Provider	
OCULUS SECURITY SOLUTIONS LIMITED	2039047	07/01/2021	462.50	Regeneration & Place	D2550	Services	
OFSTED	2044480	25/01/2021	114.00	Children, Families & Education	E6200	Hired or Contracted services	
OLDERSHAW ACADEMY	2039049	07/01/2021	105,221.29	Children, Families & Education	E5360	Educational Provider	
OLSEN HOUSE SCHOOL	2041771	19/01/2021	12,667.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	2039545	08/01/2021	7.50	Children, Families & Education	E7023	Care Provision	
OMEGA CARE GROUP LIMITED	2039545	08/01/2021	7.50	Children, Families & Education	E7023	Care Provision	
OMEGA CARE GROUP LIMITED	2039545	08/01/2021	7,256.28	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2039545	08/01/2021	214.29	Children, Families & Education	E7034	Care Provision	
OMEGA CARE GROUP LIMITED	2045466	28/01/2021	9,321.93	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2045466	28/01/2021	354.11	Children, Families & Education	E7034	Care Provision	
ONE EDUCATION LTD	2040613	15/01/2021	4,028.00	Resources	F4308	APT&C	
ONE EDUCATION LTD	2040613	15/01/2021	21,099.10	Resources	F4308	Equipment, Furniture & Materials	
ONE VISION HOUSING LIMITED	2039050	07/01/2021	90.43	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2043094	21/01/2021	581.49	Regeneration & Place	H7180	Grants Paid	
OPTIONS AUTISM (4) LIMITED	2041773	19/01/2021	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2039547	08/01/2021	7,988.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2041216	18/01/2021	234,304.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2044483	25/01/2021	11,225.04	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2044483	25/01/2021	15,163.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2045467	28/01/2021	218,714.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	2037922	05/01/2021	9.20	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2037922	05/01/2021	9.71	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2037922	05/01/2021	9.40	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2041217	18/01/2021	162.45	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2037694	04/01/2021	3,367.16	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2037694	04/01/2021	3,034.55	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2037694	04/01/2021	3,097.12	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2037694	04/01/2021	3,627.48	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2037694	04/01/2021	1,449.14	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2043095	21/01/2021	3,587.01	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2043095	21/01/2021	3,232.68	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2043095	21/01/2021	3,232.68	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2043095	21/01/2021	3,945.68	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2043095	21/01/2021	4,083.94	Children, Families & Education	E7080	Care Provision	
OVE ARUP & PARTNERS LIMITED	2037698	04/01/2021	4,732.50	Regeneration & Place	B7054	Hired or Contracted services	
OVERDRIVE INC	2037923	05/01/2021	10,000.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
OVERLANDRS	2039969	12/01/2021	44.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERLANDRS	2045733	29/01/2021	14.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OXTON MANOR	2041774	19/01/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2041774	19/01/2021	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2041774	19/01/2021	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2041774	19/01/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2041774	19/01/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2041774	19/01/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2041774	19/01/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2041774	19/01/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2041774	19/01/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2041774	19/01/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2041774	19/01/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2041774	19/01/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2041774	19/01/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2041774	19/01/2021	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2041774	19/01/2021	1,236.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2041774	19/01/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2041774	19/01/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
P.A.C.T. SERVICES LIMITED	2040171	13/01/2021	700.00	RE Environment & Regulation	C5435	Contractors - Main	
PALI LIMITED	2042138	20/01/2021	14.67	Balance Sheet	00000	Creditors - Other Entities and Individuals	
PAPER BAG CO (SOUTH WEST) LIMITED	2045469	28/01/2021	103.79	Children, Families & Education	E1420	Child Centre - Board Money	
PARALLEL PARENTS	2037700	04/01/2021	5,142.90	Children, Families & Education	E7080	Care Provision	

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PARALLEL PARENTS	2037700	04/01/2021	3,504.30	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2037700	04/01/2021	3,504.30	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2037700	04/01/2021	3,078.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2037700	04/01/2021	3,504.30	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2037700	04/01/2021	3,228.90	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2037700	04/01/2021	3,505.50	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2045470	28/01/2021	5,314.33	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2045470	28/01/2021	3,621.11	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2045470	28/01/2021	3,621.11	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2045470	28/01/2021	3,180.60	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2045470	28/01/2021	3,621.11	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2045470	28/01/2021	3,336.53	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2045470	28/01/2021	3,622.35	Children, Families & Education	E7080	Care Provision	
PARENTS AND CHILDREN TOGETHER	2039549	08/01/2021	1,806.68	Children, Families & Education	E7041	Specialist Contracts & Fees	
PARENTS AND CHILDREN TOGETHER	2039549	08/01/2021	1,825.60	Children, Families & Education	E7041	Specialist Contracts & Fees	
PARENTS AND CHILDREN TOGETHER	2039772	11/01/2021	2,667.00	Children, Families & Education	E7041	Specialist Contracts & Fees	
PARK GREEN SURGERY	2037701	04/01/2021	1,300.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
PARK RETAIL LTD T/A LOVE 2 SHOP	2040173	13/01/2021	225.00	Children, Families & Education	E1700	Pupil Premium	
PARKFIELD FISHING AND ANGLING CENTRE LIMITED	2043108	21/01/2021	350.00	Children, Families & Education	E8991	Equipment, Furniture & Materials	
PARTNERSHIP IN CARE LIMITED	2041775	19/01/2021	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP PROJECTS (UK) LIMITED	2041224	18/01/2021	550.00	Children, Families & Education	E7041	Care Provision	
PAUL HEAPS	2045735	29/01/2021	120.00	Covid	H4133	Advertising, Publicity & Marketing	
PEBBLES CARE LIMITED	2043135	21/01/2021	211.06	Children, Families & Education	E7080	Care Provision	
PEEL LAND INTERMEDIATE LIMITED	2042143	20/01/2021	11,540.56	RE Housing & Community Safety	C6854	Contractors - Main	
PELSIS LIMITED	2037708	04/01/2021	97.57	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
PENGUINS NURSERIES LIMITED	2039972	12/01/2021	99.00	Children, Families & Education	E7037	Care Provision	
PENGUINS NURSERIES LIMITED	2039972	12/01/2021	237.60	Children, Families & Education	E7037	Care Provision	
PENGUINS NURSERIES LIMITED	2039972	12/01/2021	178.20	Children, Families & Education	E7037	Care Provision	
PENGUINS NURSERIES LIMITED	2040178	13/01/2021	217.80	Children, Families & Education	E7037	Care Provision	
PENKETT LODGE	2041779	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2041779	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	2041779	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2041779	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2041779	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2041779	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2041779	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2041779	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2041779	19/01/2021	180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2041779	19/01/2021	-207.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PETERS LIMITED	2038151	06/01/2021	301.25	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2038151	06/01/2021	281.00	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2039775	11/01/2021	417.67	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2041246	18/01/2021	33.95	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2041246	18/01/2021	117.56	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2041246	18/01/2021	232.73	Resources	E5480	Equipment, Furniture & Materials	
PHILIP G DAVIES	2037925	05/01/2021	280.00	Neighbourhood Services	L4973	Grounds Maintenance	
PHILIP G DAVIES	2041248	18/01/2021	820.00	Neighbourhood Services	L4973	Grounds Maintenance	
PHS GROUP PLC	2037710	04/01/2021	294.00	Regeneration & Place	D2620	Equipment, Furniture & Materials	
PHS GROUP PLC	2037710	04/01/2021	187.36	Regeneration & Place	D2540	Equipment, Furniture & Materials	
PHS GROUP PLC	2041251	18/01/2021	289.38	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2044495	25/01/2021	893.89	Regeneration & Place	D2700	Equipment, Furniture & Materials	
PICKERING PSYCHOLOGY SERVICES LIMITED	2040414	14/01/2021	2,777.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PINPOINT DEVELOPMENTS LIMITED	2041782	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	2041782	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2041782	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2041782	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2041782	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2041782	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2041782	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2041782	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
PINPOINT DEVELOPMENTS LIMITED	2041782	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2041782	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2041783	19/01/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2041783	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2041783	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2041783	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2041783	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2041783	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2041783	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2041783	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2041783	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PITTER PATTER LTD	2039974	12/01/2021	1,996.80	Children, Families & Education	E9902	Educational Provider	
PLACEMENT MATTERS LIMITED	2037711	04/01/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2038152	06/01/2021	58.10	Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2041252	18/01/2021	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2042148	20/01/2021	58.10	Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2043153	21/01/2021	1,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2043153	21/01/2021	1,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2043153	21/01/2021	1,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2043153	21/01/2021	1,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2043153	21/01/2021	857.10	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2043153	21/01/2021	2,400.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2043153	21/01/2021	2,400.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2043153	21/01/2021	2,400.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2043153	21/01/2021	2,400.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2043153	21/01/2021	2,400.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2043153	21/01/2021	2,400.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2043153	21/01/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2043153	21/01/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2043153	21/01/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2044862	26/01/2021	375.00	Children, Families & Education	E7052	Grants Paid	
PLACEMENT MATTERS LIMITED	2045199	27/01/2021	58.10	Children, Families & Education	E7031	Care Provision	
POHWER	2038155	06/01/2021	171.56	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	2,225.96	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	2,045.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	148.29	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	1,542.17	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2041785	19/01/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2041786	19/01/2021	22,500.00	Children, Families & Education	E9675	Hired or Contracted services	
POOL TECHNICAL SERVICES LIMITED	2040416	14/01/2021	391.44	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
PORT SUNLIGHT TRAILER CO LTD	2037712	04/01/2021	37.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PORT SUNLIGHT TRAILER CO LTD	2038156	06/01/2021	74.17	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2039778	11/01/2021	450.00	Children, Families & Education	E8990	Equipment, Furniture & Materials	
PORT SUNLIGHT TRAILER CO LTD	2045200	27/01/2021	42.50	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2039975	12/01/2021	652.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2042149	20/01/2021	75.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	





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POTENSIAL LIMITED T/A POTENS	2041791	19/01/2021	560.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	6,038.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	980.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	8,199.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	1,366.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	108.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	4,324.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	2,488.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	1,302.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	217.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	868.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	108.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	-98.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	217.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	88.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	88.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	870.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2041792	19/01/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POWER CATERING SERVICE LIMITED	2038159	06/01/2021	80.00	Regeneration & Place	D2640	Equipment, Furniture & Materials	
POWER CATERING SERVICE LIMITED	2044008	22/01/2021	180.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
PPL PRS LIMITED	2040417	14/01/2021	1,916.00	Children, Families & Education	E8990	General Supplies and Services	
PPL PRS LIMITED	2041254	18/01/2021	224.96	Neighbourhood Services	F5180	Communications & Computing	
PPL PRS LIMITED	2041254	18/01/2021	232.12	Neighbourhood Services	F5180	Communications & Computing	
PREMIER CARE LIMITED	2037714	04/01/2021	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2037714	04/01/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2037714	04/01/2021	12,138.48	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2037714	04/01/2021	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2037714	04/01/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2037714	04/01/2021	18,823.44	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2037714	04/01/2021	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2037714	04/01/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2037714	04/01/2021	22,986.88	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2037714	04/01/2021	63,715.68	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2037714	04/01/2021	125,393.88	Covid	H4094	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2039559	08/01/2021	195,058.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2044498	25/01/2021	201,514.92	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2045203	27/01/2021	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045203	27/01/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045203	27/01/2021	12,138.48	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045203	27/01/2021	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045203	27/01/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045203	27/01/2021	18,823.44	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045203	27/01/2021	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045203	27/01/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045203	27/01/2021	22,986.88	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045203	27/01/2021	63,715.68	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER PAPER GROUP LIMITED	2037715	04/01/2021	407.00	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	2041793	19/01/2021	250.20	Resources	F3000	Equipment, Furniture & Materials	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2039100	07/01/2021	8,720.01	Children, Families & Education	E5360	Educational Provider	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2040418	14/01/2021	650.00	Covid	H4096	Catering	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2040418	14/01/2021	2,600.00	Covid	H4120	Grants & Subscriptions	
PREPAID FINANCIAL SERVICES	2043161	21/01/2021	1,449.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2039561	08/01/2021	40,716.33	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	





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PSS (UK) LIMITED	2041797	19/01/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2041797	19/01/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2041797	19/01/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2041797	19/01/2021	372.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2041797	19/01/2021	279.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2041797	19/01/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2041797	19/01/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PUBLIC SECTOR PEOPLE MANAGERS ASSOCIATION (PPMA)	2044015	22/01/2021	85.00	Resources	P1000	Grants & Subscriptions	
PUBLIC SECTOR PEOPLE MANAGERS ASSOCIATION (PPMA)	2044015	22/01/2021	80.00	Resources	P1000	Grants & Subscriptions	
PUBLIC SERVICES LAB LLP	2037722	04/01/2021	12,400.00	Children, Families & Education	E5850	Hired or Contracted services	
PUBLIC SERVICES LAB LLP	2040187	13/01/2021	169,580.00	Children, Families & Education	E5850	Hired or Contracted services	
PUBLIC SERVICES LAB LLP	2045206	27/01/2021	12,400.00	Children, Families & Education	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	2039979	12/01/2021	614.40	Children, Families & Education	E9902	Educational Provider	
PUDSEY DIAMOND ENGINEERING LIMITED	2039105	07/01/2021	676.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
PWS CARE LIMITED	2041798	19/01/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2041798	19/01/2021	6,380.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PYRAMID DISPLAY MATERIALS LIMITED	2037723	04/01/2021	79.80	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2037723	04/01/2021	280.00	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2041258	18/01/2021	700.00	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2041258	18/01/2021	79.80	Resources	F3000	Equipment, Furniture & Materials	
QLS LIMITED	2039980	12/01/2021	425.00	Children, Families & Education	E6150	Training Expenses	
QUADIANT UK LIMITED	2045744	29/01/2021	304.24	Neighbourhood Services	L3950	Communications & Computing	
QUALITY EDUCATION WITH CARE LIMITED	2041799	19/01/2021	16,167.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
QUALITY EDUCATION WITH CARE LIMITED	2045745	29/01/2021	16,167.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
QUAYSIDE CHILDCARE LIMITED	2037928	05/01/2021	750.00	Children, Families & Education	E7080	Care Provision	
QUICKCO LTD	2039981	12/01/2021	774.94	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2039981	12/01/2021	45.21	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2045746	29/01/2021	66.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	2041800	19/01/2021	8,436.25	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2044501	25/01/2021	6,149.13	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2045207	27/01/2021	8,053.75	Neighbourhood Services	E5730	School Transport - Special	
R B TRAVEL	2040423	14/01/2021	3,158.90	Neighbourhood Services	E5730	School Transport - Primary	
R B TRAVEL	2041801	19/01/2021	3,108.50	Neighbourhood Services	E5730	School Transport - Primary	
R B TRAVEL	2044868	26/01/2021	3,108.50	Neighbourhood Services	E5730	School Transport - Primary	
R G COOKE T/A RGC DEVELOPMENTS	2044870	26/01/2021	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
RADICAL SERVICES LIMITED	2045478	28/01/2021	17,616.86	Children, Families & Education	E7080	Care Provision	
RANDOMLIGHT LIMITED	2041802	19/01/2021	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2041802	19/01/2021	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD PUBLIC SERVICES LIMITED	2041803	19/01/2021	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2044872	26/01/2021	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2044872	26/01/2021	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2045211	27/01/2021	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2045211	27/01/2021	180.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RAPAL	2038161	06/01/2021	90.00	Children, Families & Education	E6150	Grants & Subscriptions	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2039783	11/01/2021	4,160.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2039783	11/01/2021	4,160.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
REACH PUBLISHING SERVICES LIMITED	2040189	13/01/2021	250.00	Covid	H4095	Advertising - Employee	
REACTIVE PLUMBING & DRAINAGE LIMITED	2037930	05/01/2021	75.00	Children, Families & Education	E5580	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2039572	08/01/2021	735.00	Children, Families & Education	E2380	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2039572	08/01/2021	162.50	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2039982	12/01/2021	280.00	Children, Families & Education	E1720	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2039982	12/01/2021	65.00	Regeneration & Place	D2403	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2041268	18/01/2021	290.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2044028	22/01/2021	670.00	Children & Young People	C2820	Contractors - Main	
REACTIVE PLUMBING & DRAINAGE LIMITED	2044028	22/01/2021	650.00	Children, Families & Education	E2930	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2044028	22/01/2021	585.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2044028	22/01/2021	75.00	Children, Families & Education	E3580	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2044028	22/01/2021	160.00	Children, Families & Education	E1980	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2044874	26/01/2021	65.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2044874	26/01/2021	130.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2045212	27/01/2021	345.00	Children, Families & Education	E2610	Repairs, alterations and maintenance	

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READ CONSTRUCTION HOLDINGS LIMITED	2040622	15/01/2021	21,409.76	Children & Young People	C0625	Contractors - Main	
RECOVERY NORTH WEST LTD	2037935	05/01/2021	125.00	Neighbourhood Services	H2950	Equipment, Furniture & Materials	
RECOVERY NORTH WEST LTD	2037935	05/01/2021	65.00	RE Environment & Regulation	C5440	Contractors - Main	
RECOVERY NORTH WEST LTD	2038164	06/01/2021	75.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
RECOVERY NORTH WEST LTD	2038164	06/01/2021	95.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RECOVERY NORTH WEST LTD	2038164	06/01/2021	75.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2041805	19/01/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	2041806	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2041806	19/01/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	2038022	06/01/2021	2,382.14	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040065	13/01/2021	2,382.14	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039564	08/01/2021	1,524.57	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039565	08/01/2021	2,285.71	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	243470	04/01/2021	20.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	243471	06/01/2021	150.00	Law & Governance (Monitoring Officer)	A4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	243484	12/01/2021	118.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	243487	15/01/2021	1,049.96	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	243492	15/01/2021	900.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	243494	18/01/2021	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	243496	19/01/2021	67.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	243524	26/01/2021	213.75	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2037490	04/01/2021	220.40	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2037491	04/01/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2037503	04/01/2021	40.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2037540	04/01/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2037540	04/01/2021	65.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2037542	04/01/2021	30.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2037543	04/01/2021	25.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2037566	04/01/2021	30.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2037625	04/01/2021	100.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2037652	04/01/2021	66.60	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2037668	04/01/2021	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2037674	04/01/2021	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2037674	04/01/2021	50.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2037674	04/01/2021	200.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2037704	04/01/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2037770	04/01/2021	190.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2037830	05/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037832	05/01/2021	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2037833	05/01/2021	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2037838	05/01/2021	15.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2037839	05/01/2021	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2037845	05/01/2021	350.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2037853	05/01/2021	9.15	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2037855	05/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037861	05/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037863	05/01/2021	759.36	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2037866	05/01/2021	150.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2037870	05/01/2021	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2037875	05/01/2021	133.20	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2037877	05/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037885	05/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037890	05/01/2021	29.97	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2037896	05/01/2021	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2037899	05/01/2021	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2037901	05/01/2021	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2037905	05/01/2021	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2037910	05/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037911	05/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037912	05/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037913	05/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	

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REDACTED PERSONAL DATA	2037916	05/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037920	05/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037921	05/01/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2037931	05/01/2021	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2037932	05/01/2021	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2037933	05/01/2021	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2037934	05/01/2021	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2037947	05/01/2021	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2037950	05/01/2021	3,966.00	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	2037954	05/01/2021	2,400.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037955	05/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037960	05/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037968	05/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037972	05/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037973	05/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037978	05/01/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2037979	06/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037981	06/01/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2037987	06/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2037988	06/01/2021	58.10	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2037994	06/01/2021	119.50	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2037995	06/01/2021	70.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2037996	06/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038015	06/01/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038017	06/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038025	06/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038028	06/01/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038028	06/01/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038029	06/01/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038035	06/01/2021	222.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038036	06/01/2021	41.70	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2038038	06/01/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038038	06/01/2021	85.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038039	06/01/2021	80.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2038049	06/01/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038051	06/01/2021	30.00	Children, Families & Education	E7023	Public Liability Insurance	
REDACTED PERSONAL DATA	2038076	06/01/2021	842.50	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2038077	06/01/2021	25.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2038078	06/01/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2038079	06/01/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038079	06/01/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2038088	06/01/2021	102.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2038098	06/01/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2038099	06/01/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2038100	06/01/2021	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038101	06/01/2021	80.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2038101	06/01/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2038104	06/01/2021	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2038105	06/01/2021	79.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2038107	06/01/2021	222.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038110	06/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038111	06/01/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2038115	06/01/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038116	06/01/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2038120	06/01/2021	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2038121	06/01/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038123	06/01/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2038126	06/01/2021	22.20	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2038130	06/01/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2038137	06/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038138	06/01/2021	2,382.14	Covid	H4121	Grants & Subscriptions	

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REDACTED PERSONAL DATA	2038138	06/01/2021	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038138	06/01/2021	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038139	06/01/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038144	06/01/2021	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2038149	06/01/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2038163	06/01/2021	55.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2038167	06/01/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2038170	06/01/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038173	06/01/2021	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038173	06/01/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038179	06/01/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2038180	06/01/2021	240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2038184	06/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038185	06/01/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038189	06/01/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2038190	06/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038191	06/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038192	06/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038193	06/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038194	06/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038196	06/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038202	06/01/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038212	06/01/2021	745.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2038219	06/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038221	06/01/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2038233	06/01/2021	80.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2038256	07/01/2021	117.80	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2038322	07/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038376	07/01/2021	130.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2038384	07/01/2021	34.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2038432	07/01/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038486	07/01/2021	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038582	07/01/2021	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038618	07/01/2021	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2038635	07/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038694	07/01/2021	100.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2038848	07/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038849	07/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038853	07/01/2021	1,334.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038919	07/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2038971	07/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039000	07/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039009	07/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039010	07/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039012	07/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039020	07/01/2021	21.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2039135	07/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039212	07/01/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2039228	07/01/2021	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039314	07/01/2021	6,000.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039315	07/01/2021	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039331	07/01/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2039370	08/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039371	08/01/2021	2,382.14	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039371	08/01/2021	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039371	08/01/2021	667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039377	08/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039379	08/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039386	08/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039388	08/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039396	08/01/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	



Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
REDACTED PERSONAL DATA	2039403	08/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039406	08/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039426	08/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039429	08/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039441	08/01/2021	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039442	08/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039444	08/01/2021	500.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2039445	08/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039446	08/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039449	08/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039452	08/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039469	08/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039475	08/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039480	08/01/2021	3,571.43	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039486	08/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039489	08/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039491	08/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039508	08/01/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2039515	08/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039519	08/01/2021	4,800.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039526	08/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039531	08/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039532	08/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039533	08/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039534	08/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039535	08/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039536	08/01/2021	2,382.14	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039537	08/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039546	08/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039556	08/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039567	08/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039578	08/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039580	08/01/2021	50.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2039587	08/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039598	08/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039599	08/01/2021	3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039617	08/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039620	08/01/2021	308.18	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2039622	08/01/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2039628	08/01/2021	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039639	08/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039650	11/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039663	11/01/2021	250.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2039667	11/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039694	11/01/2021	16.80	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2039711	11/01/2021	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039735	11/01/2021	40.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2039743	11/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039745	11/01/2021	19.60	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2039759	11/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039767	11/01/2021	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039770	11/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039781	11/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039793	11/01/2021	58.10	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2039804	11/01/2021	20.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2039805	11/01/2021	120.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2039808	11/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039816	11/01/2021	1,524.57	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039823	11/01/2021	130.10	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2039839	11/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039860	12/01/2021	5,600.00	Covid	H4118	Grants & Subscriptions	

Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
REDACTED PERSONAL DATA	2039881	12/01/2021	34.99	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2039908	12/01/2021	23.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2039913	12/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039914	12/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039929	12/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039931	12/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039932	12/01/2021	180.25	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2039936	12/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039944	12/01/2021	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2039949	12/01/2021	975.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2039953	12/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039990	12/01/2021	3,571.43	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039990	12/01/2021	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039990	12/01/2021	1,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2039991	12/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040045	13/01/2021	58.90	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2040046	13/01/2021	58.10	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2040063	13/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040068	13/01/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2040071	13/01/2021	16.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2040072	13/01/2021	21.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2040076	13/01/2021	49.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2040085	13/01/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2040086	13/01/2021	8.40	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2040092	13/01/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2040093	13/01/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2040096	13/01/2021	29.99	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2040109	13/01/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2040127	13/01/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2040129	13/01/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2040130	13/01/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2040132	13/01/2021	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040133	13/01/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2040134	13/01/2021	79.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2040135	13/01/2021	184.20	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2040138	13/01/2021	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040139	13/01/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2040140	13/01/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2040141	13/01/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2040143	13/01/2021	19.60	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2040145	13/01/2021	123.25	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2040147	13/01/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2040148	13/01/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2040151	13/01/2021	22.20	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2040154	13/01/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2040158	13/01/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2040161	13/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040163	13/01/2021	33.25	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2040167	13/01/2021	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2040170	13/01/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2040174	13/01/2021	1,051.25	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2040194	13/01/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2040200	13/01/2021	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2040204	13/01/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2040205	13/01/2021	240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2040207	13/01/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2040212	13/01/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2040216	13/01/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2040230	13/01/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2040236	13/01/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2040294	14/01/2021	968.00	Children, Families & Education	E7029	Care Provision	

Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
REDACTED PERSONAL DATA	2040298	14/01/2021	675.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2040300	14/01/2021	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040309	14/01/2021	149.06	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2040336	14/01/2021	95.67	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2040353	14/01/2021	340.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2040357	14/01/2021	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040362	14/01/2021	23.20	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2040367	14/01/2021	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040433	14/01/2021	100.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2040450	14/01/2021	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2040460	14/01/2021	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2040472	14/01/2021	22.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2040472	14/01/2021	26.66	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2040473	14/01/2021	120.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2040493	15/01/2021	35.11	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2040497	15/01/2021	84.18	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2040505	15/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040510	15/01/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2040511	15/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040516	15/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040518	15/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040532	15/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040533	15/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040541	15/01/2021	2,382.14	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040547	15/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040549	15/01/2021	56.58	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2040555	15/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040560	15/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040563	15/01/2021	50.65	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2040573	15/01/2021	39.40	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2040574	15/01/2021	39.40	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2040580	15/01/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2040592	15/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040594	15/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040596	15/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040597	15/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040598	15/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040599	15/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040602	15/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040616	15/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040621	15/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040625	15/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040629	15/01/2021	21.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2040631	15/01/2021	504.00	Covid	H4133	Communications & Computing	
REDACTED PERSONAL DATA	2040636	15/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040645	15/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040647	15/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040649	15/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040650	15/01/2021	180.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2040668	15/01/2021	3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040669	15/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040673	18/01/2021	357.15	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040673	18/01/2021	3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040673	18/01/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040674	18/01/2021	357.15	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040674	18/01/2021	3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040674	18/01/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040675	18/01/2021	357.15	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040675	18/01/2021	3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040675	18/01/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2040678	18/01/2021	238.21	Covid	H4121	Grants & Subscriptions	













Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
REDACTED PERSONAL DATA	2041525	19/01/2021	40.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2041536	19/01/2021	238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041541	19/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041542	19/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041564	19/01/2021	2,382.14	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041571	19/01/2021	3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041579	19/01/2021	200.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2041596	19/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041598	19/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041640	19/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041642	19/01/2021	238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041646	19/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041682	19/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041686	19/01/2021	120.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2041688	19/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041689	19/01/2021	60.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2041707	19/01/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2041720	19/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041735	19/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041736	19/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041741	19/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041742	19/01/2021	357.15	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041743	19/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041744	19/01/2021	357.15	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041745	19/01/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041770	19/01/2021	357.15	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041804	19/01/2021	1,500.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041816	19/01/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041818	19/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041831	19/01/2021	140.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2041832	19/01/2021	60.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2041840	19/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041841	19/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041857	19/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041866	19/01/2021	238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041866	19/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041867	19/01/2021	238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041867	19/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041868	19/01/2021	238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041868	19/01/2021	1,000.00	Covid	H4137	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041873	19/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041883	19/01/2021	15.33	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2041886	19/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041897	19/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041900	19/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041928	19/01/2021	2,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2041935	20/01/2021	175.02	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2041940	20/01/2021	58.90	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2041942	20/01/2021	58.10	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2041979	20/01/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2041986	20/01/2021	41.70	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2042001	20/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2042004	20/01/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2042006	20/01/2021	8.40	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2042007	20/01/2021	85.97	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2042014	20/01/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2042035	20/01/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2042046	20/01/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2042055	20/01/2021	60.00	Children, Families & Education	E9160	General Supplies and Services	
REDACTED PERSONAL DATA	2042056	20/01/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2042058	20/01/2021	58.10	Children, Families & Education	E7037	Care Provision	











































































































Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
REDACTED PERSONAL DATA	2045715	29/01/2021	2,001.00	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045716	29/01/2021	1,334.00	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045717	29/01/2021	1,334.00	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045718	29/01/2021	4,000.00	Covid		H4141	Grants & Subscriptions
REDACTED PERSONAL DATA	2045718	29/01/2021	2,001.00	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045719	29/01/2021	4,000.00	Covid		H4141	Grants & Subscriptions
REDACTED PERSONAL DATA	2045719	29/01/2021	2,001.00	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045720	29/01/2021	4,000.00	Covid		H4141	Grants & Subscriptions
REDACTED PERSONAL DATA	2045720	29/01/2021	2,001.00	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045724	29/01/2021	4,000.00	Covid		H4141	Grants & Subscriptions
REDACTED PERSONAL DATA	2045724	29/01/2021	2,001.00	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045724	29/01/2021	238.21	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045731	29/01/2021	43.00	Children, Families & Education		E7052	16 Plus Non Accommodation
REDACTED PERSONAL DATA	2045738	29/01/2021	4,000.00	Covid		H4141	Grants & Subscriptions
REDACTED PERSONAL DATA	2045738	29/01/2021	2,001.00	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045738	29/01/2021	238.21	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045741	29/01/2021	4,000.00	Covid		H4141	Grants & Subscriptions
REDACTED PERSONAL DATA	2045741	29/01/2021	2,001.00	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045747	29/01/2021	4,000.00	Covid		H4141	Grants & Subscriptions
REDACTED PERSONAL DATA	2045747	29/01/2021	2,001.00	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045747	29/01/2021	238.21	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045748	29/01/2021	4,000.00	Covid		H4141	Grants & Subscriptions
REDACTED PERSONAL DATA	2045748	29/01/2021	2,001.00	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045748	29/01/2021	238.21	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045757	29/01/2021	6,000.00	Covid		H4141	Grants & Subscriptions
REDACTED PERSONAL DATA	2045757	29/01/2021	3,000.00	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045764	29/01/2021	82.50	Neighbourhood Services		E5730	School Transport
REDACTED PERSONAL DATA	2045765	29/01/2021	4,000.00	Covid		H4141	Grants & Subscriptions
REDACTED PERSONAL DATA	2045765	29/01/2021	2,001.00	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045767	29/01/2021	70.00	Children, Families & Education		E7052	16 Plus Non Accommodation
REDACTED PERSONAL DATA	2045771	29/01/2021	80.00	Children, Families & Education		E7052	16 Plus Non Accommodation
REDACTED PERSONAL DATA	2045773	29/01/2021	6,000.00	Covid		H4141	Grants & Subscriptions
REDACTED PERSONAL DATA	2045773	29/01/2021	3,000.00	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045773	29/01/2021	357.15	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045774	29/01/2021	4,000.00	Covid		H4141	Grants & Subscriptions
REDACTED PERSONAL DATA	2045774	29/01/2021	2,001.00	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045774	29/01/2021	238.21	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045775	29/01/2021	6,000.00	Covid		H4141	Grants & Subscriptions
REDACTED PERSONAL DATA	2045775	29/01/2021	3,000.00	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045779	29/01/2021	4,000.00	Covid		H4141	Grants & Subscriptions
REDACTED PERSONAL DATA	2045779	29/01/2021	2,001.00	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045782	29/01/2021	9,000.00	Covid		H4141	Grants & Subscriptions
REDACTED PERSONAL DATA	2045782	29/01/2021	4,500.00	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	2045782	29/01/2021	535.70	Covid		H4121	Grants & Subscriptions
REDACTED PERSONAL DATA	CHAPS	07/01/2021	240.00	Children, Families & Education		E7040	Care Provision
REDACTED PERSONAL DATA	CHAPS	08/01/2021	2,000.00	Children, Families & Education		E7046	Care Provision
REDACTED PERSONAL DATA	CHAPS	08/01/2021	278.82	Children, Families & Education		E7040	Care Provision
REDACTED PERSONAL DATA	CHAPS	19/01/2021	278.82	Children, Families & Education		E7040	Care Provision
REDACTED PERSONAL DATA	CHAPS	27/01/2021	278.82	Children, Families & Education		E7040	Care Provision
REDACTED PERSONAL DATA	CHAPS	08/01/2021	42.10	Children, Families & Education		E7046	Care Provision
REDACTED PERSONAL DATA	CHAPS	08/01/2021	240.00	Children, Families & Education		E7025	Care Provision
REDACTED PERSONAL DATA	CHAPS	27/01/2021	80.00	Children, Families & Education		E7028	Care Provision
REDACTED PERSONAL DATA	CHAPS	08/01/2021	410.31	Children, Families & Education		E7030	Care Provision
REDACTED PERSONAL DATA	CHAPS	27/01/2021	545.00	Children, Families & Education		E7035	Care Provision
REDACTED PERSONAL DATA	CHAPS	07/01/2021	418.00	Children, Families & Education		E7040	Equipment, Furniture & Materials
REDACTED PERSONAL DATA	CHAPS	08/01/2021	108.48	Children, Families & Education		E7040	Equipment, Furniture & Materials
REDACTED PERSONAL DATA	CHAPS	19/01/2021	200.00	Children, Families & Education		E7040	Equipment, Furniture & Materials
REDACTED PERSONAL DATA	CHAPS	04/01/2021	500.00	Covid		H4119	Grants & Subscriptions
REDACTED PERSONAL DATA	CHAPS	04/01/2021	500.00	Covid		H4119	Grants & Subscriptions
REDACTED PERSONAL DATA	CHAPS	04/01/2021	500.00	Covid		H4119	Grants & Subscriptions
REDACTED PERSONAL DATA	CHAPS	04/01/2021	500.00	Covid		H4119	Grants & Subscriptions







Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
REDACTED PERSONAL DATA	CHAPS	29/01/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	29/01/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	29/01/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	29/01/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	29/01/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	29/01/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	29/01/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2045783	29/01/2021	238.21	Covid	H4121	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2041271	18/01/2021	203.50	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2041271	18/01/2021	178.00	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2041807	19/01/2021	300.00	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2041807	19/01/2021	312.00	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2041807	19/01/2021	300.00	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2041807	19/01/2021	315.50	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2044876	26/01/2021	200.00	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2044876	26/01/2021	315.50	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2045213	27/01/2021	433.00	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2045213	27/01/2021	400.00	Covid	H4120	Grants & Subscriptions	
REDHOLME NURSING HOME	2041808	19/01/2021	2,223.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REDSTONE (TYRES) LIMITED	2038166	06/01/2021	451.00	Neighbourhood Services	L4975	Direct Transport Costs	
REDSTONE (TYRES) LIMITED	2043173	21/01/2021	4,288.90	Neighbourhood Services	L4975	Direct Transport Costs	
REDSUN PROJECTS LIMITED	2042160	20/01/2021	62,757.16	Balance Sheet	00000	Creditors - Other Entities and Individuals	
REGAL CARE (STOKE) LIMITED	2041809	19/01/2021	4,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGAL WHOLESALE LIMITED	2041810	19/01/2021	330.00	Covid	H4120	Grants & Subscriptions	
REGENDA GROUP (MARITIME HA)	2043175	21/01/2021	3,560.00	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2043175	21/01/2021	9.44	Regeneration & Place	H7180	Grants Paid	
REGENDA LIMITED	2039984	12/01/2021	121.06	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2041272	18/01/2021	181.02	Children, Families & Education	E7052	Grants Paid	
REGENDA LIMITED	2041272	18/01/2021	83.35	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2045481	28/01/2021	121.07	Regeneration & Place	H6080	Expenses	
REGIONAL FOSTER FAMILIES LIMITED	2045482	28/01/2021	3,995.91	Children, Families & Education	E7080	Care Provision	
RELATE	2039124	07/01/2021	333.32	Children, Families & Education	E9675	Hired or Contracted services	
RELATE	2044510	25/01/2021	83.33	Children, Families & Education	E9675	Hired or Contracted services	
RELATE	2044510	25/01/2021	166.66	Children, Families & Education	E9675	Hired or Contracted services	
RELX (UK) LIMITED T/A LEXIS NEXIS	2044033	22/01/2021	422.00	Resources	F5110	Communications & Computing	
REPLAY MAINTENANCE LIMITED	2039786	11/01/2021	498.88	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
REPLAY MAINTENANCE LIMITED	2039786	11/01/2021	498.88	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
RGK PROPERTY MAINTENANCE LIMITED	2037941	05/01/2021	375.00	Children, Families & Education	E7052	Grants Paid	
RHINO ASPHALT SOLUTIONS LIMITED	2040623	15/01/2021	3,166.62	Neighbourhood Services	V1410	Recharges Other	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	-8.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2041812	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	



Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2041814	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2041814	19/01/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2041814	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2041814	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2041814	19/01/2021	-1,406.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2041814	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2041814	19/01/2021	-1,902.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2041814	19/01/2021	-11.82	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2041814	19/01/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2041814	19/01/2021	1,408.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2041814	19/01/2021	-968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROSEFOX PAPER LIMITED	2037735	04/01/2021	28.08	Resources	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	2040430	14/01/2021	535.02	Resources	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	2045220	27/01/2021	1,231.86	Resources	F3000	Equipment, Furniture & Materials	
ROSSALL SCHOOL	2043194	21/01/2021	6,717.00	Children, Families & Education	E7080	Care Provision	
ROSSENDALE GROUP PLC	2039790	11/01/2021	755.68	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
ROTARY CLUB OF MID WIRRAL	2040624	15/01/2021	1,500.00	Law & Governance (Monitoring Officer)	B7610	Grants to Voluntary Organisations	
ROUTES HEALTHCARE (NORTH) LIMITED	2045486	28/01/2021	93,961.05	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	2045486	28/01/2021	-78.46	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ROYAL MAIL	2037736	04/01/2021	219.96	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL	2037943	05/01/2021	1,141.95	Resources	F4610	Communications & Computing	
ROYAL MAIL	2038171	06/01/2021	420.65	Resources	F4610	Communications & Computing	
ROYAL MAIL	2039791	11/01/2021	1,313.50	Resources	F4610	Communications & Computing	
ROYAL MAIL	2044516	25/01/2021	1,060.25	Resources	F4610	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	2037737	04/01/2021	3,911.63	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2037737	04/01/2021	4,181.61	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2037944	05/01/2021	378.38	Law & Governance (Monitoring Officer)	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2039792	11/01/2021	4,863.62	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2040431	14/01/2021	2,619.68	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2040431	14/01/2021	3,361.97	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2041288	18/01/2021	2,991.37	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2044517	25/01/2021	1,980.93	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2044517	25/01/2021	83.86	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2040432	14/01/2021	95,540.61	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2040432	14/01/2021	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2039576	08/01/2021	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2040198	13/01/2021	900.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2040198	13/01/2021	1,200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2045223	27/01/2021	1,200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	2041819	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2041819	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2041819	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2041819	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2041819	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2041819	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2041819	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2041819	19/01/2021	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2041819	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2041819	19/01/2021	-617.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2041819	19/01/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2041819	19/01/2021	276.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2040626	15/01/2021	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2040626	15/01/2021	31,796.82	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2045490	28/01/2021	9,907.38	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2045490	28/01/2021	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S H HEATING AND PLUMBING SERVICES	2042171	20/01/2021	2,778.46	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
SAFE FAMILIES FOR CHILDREN	2041296	18/01/2021	7,916.67	Children, Families & Education	E9675	Hired or Contracted services	
SAFE FAMILIES FOR CHILDREN	2041296	18/01/2021	7,916.67	Children, Families & Education	E9675	Hired or Contracted services	
SAFE FAMILIES FOR CHILDREN	2041296	18/01/2021	7,916.67	Children, Families & Education	E9675	Hired or Contracted services	
SAFETRAC SOLUTIONS LIMITED	2039577	08/01/2021	682.00	Neighbourhood Services	T4020	Council Fleet Hire Charges	
SAFETY PANDA LIMITED	2044521	25/01/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	

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SAFETY-KLEEN UK LTD	2040627	15/01/2021	165.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	2041820	19/01/2021	180.65	Neighbourhood Services	L4975	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2044053	22/01/2021	512.54	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2044054	22/01/2021	15,148.47	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	2044905	26/01/2021	83,436.42	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAHIR HOUSE	2040628	15/01/2021	8,205.42	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2041821	19/01/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2041821	19/01/2021	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2041821	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2037945	05/01/2021	103.18	Neighbourhood Services	L4820	Grounds Maintenance	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2043205	21/01/2021	68.50	RE Environment & Regulation	C5435	Contractors - Main	
SALAAM CARE	2043206	21/01/2021	2,196.00	Children, Families & Education	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	2041822	19/01/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2041822	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2041822	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2041822	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2041822	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2041822	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2041822	19/01/2021	-370.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2041822	19/01/2021	464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2041822	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2041822	19/01/2021	280.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2041822	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2041822	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2041822	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2041822	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2041822	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2041822	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2041822	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2041823	19/01/2021	-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	2041823	19/01/2021	3,504.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	2041824	19/01/2021	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2041824	19/01/2021	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2041825	19/01/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	





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SAPPHIRE	2037740	04/01/2021	3,441.36	Resources	F4300	Equipment, Furniture & Materials	
SAPPHIRE	2037740	04/01/2021	-3,441.36	Resources	F4300	Equipment, Furniture & Materials	
SAPPHIRE	2037740	04/01/2021	3,213.60	Resources	F4307	Charge to Schools	
SAPPHIRE STREAMS LIMITED	2041830	19/01/2021	3,675.56	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH HARTLEY THERAPY SERVICES	2039581	08/01/2021	150.00	Children, Families & Education	E7041	Care Provision	
SARAH HARTLEY THERAPY SERVICES	2039581	08/01/2021	369.00	Children, Families & Education	E7041	Care Provision	
SCOTBARK LLP	2044910	26/01/2021	4,245.00	Neighbourhood Services	L4971	Grounds Maintenance	
SCOTTISH POWER PLC	2037743	04/01/2021	539.85	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC	2042176	20/01/2021	62.64	Neighbourhood Services	L4972	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2045495	28/01/2021	1,095.84	Covid	H4120	Grants & Subscriptions	
SEABANK HOUSE RESIDENTIAL HOME	2041834	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2041834	19/01/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2041834	19/01/2021	1,832.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2041834	19/01/2021	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2041834	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2041834	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2041834	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2041834	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2041834	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEAFORTH POWER LIMITED	2038175	06/01/2021	121.80	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2038175	06/01/2021	212.14	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2038175	06/01/2021	189.55	Neighbourhood Services	V2900	Energy Costs	
SEE SAW PLAYGROUP	2039996	12/01/2021	230.40	Children, Families & Education	E9902	Educational Provider	
SELECTA UK LIMITED	2037744	04/01/2021	228.00	Regeneration & Place	D2550	Catering	
SELECTA UK LIMITED	2040630	15/01/2021	228.00	Regeneration & Place	D2550	Catering	
SENDSARS LIMITED	2041835	19/01/2021	1,425.00	Children, Families & Education	E6282	Hired or Contracted services	
SERVELEC SOCIAL CARE LIMITED	2041836	19/01/2021	7,215.00	Regeneration & Place	H7180	Equipment, Furniture & Materials	
SET PRODUCE LIMITED	2038177	06/01/2021	118.05	Neighbourhood Services	L3951	Catering	
SFL MOBILE RADIO HOLDINGS LIMITED	2038178	06/01/2021	369.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SHAFTESBURY YOUTH CLUB	2039588	08/01/2021	6,800.00	Children, Families & Education	E9675	Hired or Contracted services	
SHAFTESBURY YOUTH CLUB	2044915	26/01/2021	5,732.00	Covid	H4096	Catering	
SHAFTESBURY YOUTH CLUB	2044915	26/01/2021	22,280.00	Covid	H4120	Grants & Subscriptions	
SHAKESPEARE MARTINEAU LLP CLIENT ACCOUNT	CHAPS	08/01/2021	1,927,798.28	Investment in Properties	C7266	Purchase Of Land & Buildings	
SHAWCROSS LTD	2039198	07/01/2021	305.00	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SHAWCROSS LTD	2039998	12/01/2021	78.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
SHAWCROSS LTD	2043258	21/01/2021	37.00	Covid	H4133	Advertising, Publicity & Marketing	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	2037748	04/01/2021	610.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
SHOP ASSIST RAPID RESPONSE NORTH WEST	2045497	28/01/2021	2,061.02	Covid	H4120	Grants & Subscriptions	
SIEMENS MOBILITY LIMITED	2037750	04/01/2021	20,056.17	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2038183	06/01/2021	14,720.70	RE Environment & Regulation	C5446	Contractors - Main	
SIEMENS MOBILITY LIMITED	2040440	14/01/2021	355.21	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2040440	14/01/2021	12,199.58	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIGHT & SOUND TECHNOLOGY LTD	2041324	18/01/2021	750.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
SIRP MEDICAL LIMITED	2042191	20/01/2021	4,976.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2039593	08/01/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2039593	08/01/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2039593	08/01/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2044077	22/01/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2044077	22/01/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SLATER HEELIS LLP	2044537	25/01/2021	500.00	Children, Families & Education	E2130	Redundancy / Severance Pay	
SLIMMING WORLD	2040441	14/01/2021	4,995.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMABEY LIMITED	2040635	15/01/2021	12,755.00	RE Housing & Community Safety	C6855	Contractors - Main	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2039999	12/01/2021	998.40	Children, Families & Education	E9902	Educational Provider	
SMARTIES NURSERY & PRE-SCHOOL	2040001	12/01/2021	1,817.60	Children, Families & Education	E9902	Educational Provider	
SMITH & SONS PROPERTY CONSULTANTS	2040442	14/01/2021	110,197.53	Regeneration & Place	D2510	Rents - external	
SOCCER @ SCHOOL	2044080	22/01/2021	2,730.64	Children, Families & Education	E2270	Services	
SOCIETY OF LONDON THEATRE	2044919	26/01/2021	356.25	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOLENT NHS TRUST	2037752	04/01/2021	204.95	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SOLENT NHS TRUST	2042193	20/01/2021	118.93	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SOLID STATE SECURITY LIMITED	2041839	19/01/2021	193.48	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLOCOMMS	2044922	26/01/2021	450.00	Resources	F2016	Communications & Computing	

Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
SOLOCOMMS	2044922	26/01/2021	225.00	Resources	F4418	Equipment, Furniture & Materials	
SOLUTIONS IN SERVICE LIMITED	2037753	04/01/2021	2,366.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	2044923	26/01/2021	2,366.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOUTH WIRRAL HIGH SCHOOL	2040637	15/01/2021	1,980.00	Children, Families & Education	E9960	Hired or Contracted services	
SOVEREIGN CONSTRUCTION & FACILITIES MANAGEMENT LTD	2044083	22/01/2021	4,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2040002	12/01/2021	200.55	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2040208	13/01/2021	1,931.40	Neighbourhood Services	L4001	Direct Transport Costs	
SPECIAL NEEDS CARE LIMITED	2038187	06/01/2021	7,952.83	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIAL NEEDS CARE LIMITED	2045759	29/01/2021	4,562.19	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2037754	04/01/2021	2,479.40	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2041842	19/01/2021	989.39	RE Environment & Regulation	C5307	Contractors - Main	
SPECIALIST COMPUTER CENTRES PLC	2041842	19/01/2021	364.00	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2037755	04/01/2021	7,712.50	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2037755	04/01/2021	794.00	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2037755	04/01/2021	369.39	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2037755	04/01/2021	1,785.24	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2037755	04/01/2021	164.32	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2037755	04/01/2021	216.12	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2037755	04/01/2021	1,202.50	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2037755	04/01/2021	2,247.70	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2037953	05/01/2021	4.34	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2038188	06/01/2021	2,347.26	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2039596	08/01/2021	4,089.74	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2039799	11/01/2021	7,850.00	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2039799	11/01/2021	744.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2040003	12/01/2021	55,752.00	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2040209	13/01/2021	38,587.00	Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2041843	19/01/2021	17.22	Neighbourhood Services	F2020	Communications & Computing	
SPINAL UNIT ACTION GROUP	2041844	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2041844	19/01/2021	2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	1,234.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	137.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	-1,465.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	2041845	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	1,064.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	2041845	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2041846	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	2,800.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	2,800.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	2,903.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	77.14	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	77.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	1,484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	67.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	232.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	4,423.70	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	13,673.25	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	8,847.39	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	15,952.12	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	8,847.39	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	8,847.39	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	15,952.12	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	8,847.39	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2041846	19/01/2021	15,952.12	Covid	H4094	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	2040638	15/01/2021	5,200.00	Children & Young People	C2300	Contractors - Main	
SRS CLEANING EQUIPMENT	2039800	11/01/2021	332.13	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SRS CLEANING EQUIPMENT	2041847	19/01/2021	34.64	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SSE CONTRACTING LIMITED	2041336	18/01/2021	521,863.44	RE Environment & Regulation	C5233	Contractors - Main	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	2039215	07/01/2021	6,540.00	Children, Families & Education	E5360	Educational Provider	
ST DAVIDS COLLEGE	2041848	19/01/2021	9,100.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2041848	19/01/2021	8,370.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2041848	19/01/2021	7,285.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2042198	20/01/2021	9,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2044540	25/01/2021	9,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2044540	25/01/2021	7,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	2041849	19/01/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2041849	19/01/2021	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2041849	19/01/2021	62.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2041849	19/01/2021	330.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2041849	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	498.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	581.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	249.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

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ST GEORGES NURSING HOME	2041849	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	240.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	-240.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	-166.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	996.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	-2,856.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	-11,424.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	415.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME	2041849	19/01/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
ST HELENS COUNCIL	2044927	26/01/2021	1,168.81	Resources	F4412	Communications & Computing	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2039216	07/01/2021	72,315.70	Children, Families & Education	E5360	Educational Provider	
ST JOSEPH'S	2041851	19/01/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2040641	15/01/2021	460.80	Children, Families & Education	E9902	Educational Provider	
ST MARTINS RESIDENTIAL HOME	2041853	19/01/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2041853	19/01/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2041853	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2041853	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2041853	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2041853	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2041853	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2041853	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2041853	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2041853	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2041853	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2041853	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2041853	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2039217	07/01/2021	33,790.00	Children, Families & Education	E5360	Educational Provider	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	2044929	26/01/2021	843.19	Covid	H4096	Catering	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	2044929	26/01/2021	3,255.76	Covid	H4120	Grants & Subscriptions	
STANSTY HOUSE LIMITED	2041854	19/01/2021	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STARSHIP GROUP	243495	19/01/2021	118.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
STEARN ELECTRIC COMPANY LIMITED	2039218	07/01/2021	63.40	Children, Families & Education	E2290	Repairs, alterations and maintenance	
STEARN ELECTRIC COMPANY LIMITED	2039218	07/01/2021	44.25	Regeneration & Place	L3970	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2041855	19/01/2021	76.80	Regeneration & Place	D4040	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2042208	20/01/2021	210.00	Children, Families & Education	E7041	Care Provision	
STEARN ELECTRIC COMPANY LIMITED	2045502	28/01/2021	72.00	Neighbourhood Services	L4974	Grounds Maintenance	
STEARN ELECTRIC COMPANY LIMITED	2045763	29/01/2021	238.00	Children, Families & Education	E9600	Care Provision	
STEPPING STONE PROJECTS	2045503	28/01/2021	2,589.00	Children, Families & Education	E7080	Care Provision	
STERLING HYDROTECH LIMITED	2041350	18/01/2021	425.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	2041350	18/01/2021	425.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
STERLING HYDROTECH LIMITED	2043285	21/01/2021	425.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
STERLING INTERNATIONAL BROKERS	2042210	20/01/2021	1,002.74	Resources	F8000	Debt Managment	
STEVEN A HUNT & ASSOCIATES	2044093	22/01/2021	726.57	Children & Young People	C0642	Consultants Fees	
SUE COOK	2039231	07/01/2021	550.00	Children, Families & Education	E7042	Hired or Contracted services	
SUE COOK	2043288	21/01/2021	550.00	Children, Families & Education	E7042	Hired or Contracted services	
SUGARMAN HEALTH & WELLBEING LIMITED	2038195	06/01/2021	10,752.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUGARMAN HEALTH & WELLBEING LIMITED	2044544	25/01/2021	10,752.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	2037761	04/01/2021	94,261.96	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	2037761	04/01/2021	110,693.22	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	2044937	26/01/2021	109,757.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT REVOLUTION LIMITED	2042212	20/01/2021	75,000.00	Resources	F4411	Communications & Computing	
SUPPORT WAREHOUSE LIMITED	2038198	06/01/2021	621.99	Resources	F4410	Communications & Computing	
SURE CARE UK LIMITED	2041858	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2041858	19/01/2021	232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
SURE CARE UK LIMITED	2041858	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	-2,376.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	-157.65	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	524.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	149.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	741.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	1,282.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	-160.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	1,038.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	801.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2041858	19/01/2021	741.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	240.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	1,282.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	1,282.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	480.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2041859	19/01/2021	961.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SUTCLIFFE PLAY LTD	2045241	27/01/2021	3,038.49	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
SWANTON CARE & COMMUNITY LIMITED	2041860	19/01/2021	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2041860	19/01/2021	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SYMOLOGY LIMITED	2041369	18/01/2021	10,000.00	RE Environment & Regulation	C5307	Contractors - Main	
SYNECTICS SECURITY LIMITED.	2038199	06/01/2021	989.40	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
T & P STORES LIMITED	2045242	27/01/2021	218.72	Law & Governance (Monitoring Officer)	A1700	Customer and Client Receipts - Non Vatable	
T.L. CARE NORTH WEST LIMITED	2037762	04/01/2021	17,686.02	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2042213	20/01/2021	7,600.96	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	2044941	26/01/2021	17,753.06	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2043320	21/01/2021	16,828.00	Children, Families & Education	E7080	Care Provision	
TACP ARCHITECTS LIMITED	2041861	19/01/2021	5,886.63	Children & Young People	C1601	Consultants Fees	
TALKING LIFE LIMITED	2044113	22/01/2021	16,083.50	Resources	P1042	APT&C	
TESCO STORES LIMITED	CHAPS	22/01/2021	5,535.00	Children, Families & Education	E4510	Schools - External Supplies & Services Recharge	
TESCO STORES LIMITED	CHAPS	22/01/2021	5,595.00	Children, Families & Education	E4510	Schools - External Supplies & Services Recharge	
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	2037771	04/01/2021	44.00	Law & Governance (Monitoring Officer)	A1350	Training Expenses	
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	2037771	04/01/2021	484.00	Law & Governance (Monitoring Officer)	A1350	Training Expenses	
THE BELVIDERE CENTRE	2040009	12/01/2021	160.00	Children, Families & Education	E6150	Rents - external	

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THE BIRKENHEAD PARK SCHOOL	2039275	07/01/2021	-1,907.50	Children, Families & Education	E5360	Educational Provider	
THE BIRKENHEAD PARK SCHOOL	2039275	07/01/2021	16,622.49	Children, Families & Education	E5360	Educational Provider	
THE CARRBRIDGE CENTRE LIMITED	2040452	14/01/2021	1,650.00	Covid	H4096	Catering	
THE CARRBRIDGE CENTRE LIMITED	2040452	14/01/2021	8,800.00	Covid	H4120	Grants & Subscriptions	
THE CARRBRIDGE CENTRE LIMITED	2044945	26/01/2021	3,575.00	Covid	H4096	Catering	
THE CARRBRIDGE CENTRE LIMITED	2044945	26/01/2021	16,255.00	Covid	H4120	Grants & Subscriptions	
THE CITY OF LIVERPOOL COLLEGE	2041869	19/01/2021	3,500.00	Neighbourhood Services	V1990	APT&C	
THE CITY OF LIVERPOOL COLLEGE	2041869	19/01/2021	3,500.00	Neighbourhood Services	V1990	APT&C	
THE CITY OF LIVERPOOL COLLEGE	2041869	19/01/2021	3,500.00	Neighbourhood Services	V1990	APT&C	
THE CITY OF LIVERPOOL COLLEGE	2041869	19/01/2021	3,538.00	Neighbourhood Services	V1990	APT&C	
THE CITY OF LIVERPOOL COLLEGE	2041869	19/01/2021	3,538.00	Neighbourhood Services	V1990	APT&C	
THE CITY OF LIVERPOOL COLLEGE	2041869	19/01/2021	3,500.00	Neighbourhood Services	V1990	APT&C	
THE COLUMBARIA COMPANY	2037772	04/01/2021	71.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2040218	13/01/2021	142.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE CONTACT COMPANY LIMITED.	2041871	19/01/2021	576.63	Covid	H4114	Hired or Contracted services	
THE CO-OPERATIVE FUNERAL CARE	2040010	12/01/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2045509	28/01/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	2041872	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2041872	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2041872	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2041872	19/01/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2041872	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2041872	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2041872	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2041872	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2041872	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2041872	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2041872	19/01/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2041872	19/01/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2041872	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2041872	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2041872	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2041872	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2041872	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2041872	19/01/2021	-138.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2041872	19/01/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE FOUNDATION YEARS TRUST	2044949	26/01/2021	1,800.00	Covid	H4096	Catering	
THE GRAHAM HIGH GROUP LIMITED	2039278	07/01/2021		Balance Sheet	00000	Debtors - Inland Revenue	
THE GRANGE RESIDENTAL CARE LTD	2041874	19/01/2021	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GREEN REGISTER	2037776	04/01/2021	50.00	Regeneration & Place	D2000	Grants & Subscriptions	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2039279	07/01/2021	337.80	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HIVE T/A WIRRAL YOUTH ZONE	2039810	11/01/2021	100,000.00	Children, Families & Education	E8992	Grants Paid	
THE HIVE T/A WIRRAL YOUTH ZONE	2040454	14/01/2021	490.00	Covid	H4096	Catering	
THE HIVE T/A WIRRAL YOUTH ZONE	2040454	14/01/2021	1,960.00	Covid	H4120	Grants & Subscriptions	
THE HIVE T/A WIRRAL YOUTH ZONE	2044952	26/01/2021	1,435.00	Covid	H4096	Catering	
THE HIVE T/A WIRRAL YOUTH ZONE	2044952	26/01/2021	5,740.00	Covid	H4120	Grants & Subscriptions	
THE HIVE T/A WIRRAL YOUTH ZONE	2045510	28/01/2021	100,000.00	Children, Families & Education	E8992	Grants Paid	
THE KNOWLEDGE ACADEMY LIMITED	2044125	22/01/2021	625.00	Resources	P1042	APT&C	
THE LEARN CENTRE LIMITED	2044126	22/01/2021	540.00	Resources	F1160	Grants & Subscriptions	
THE LIVERPOOL REDS	2039613	08/01/2021	833.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2039613	08/01/2021	2,058.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2044129	22/01/2021	1,404.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2037962	05/01/2021	150.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2038209	06/01/2021	55.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2039281	07/01/2021	150.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2039281	07/01/2021	200.00	Children, Families & Education	E1850	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2039281	07/01/2021	75.00	Children, Families & Education	E1220	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2039281	07/01/2021	75.00	Children, Families & Education	E3140	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2039281	07/01/2021	75.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2039614	08/01/2021	720.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2040222	13/01/2021	132.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2041389	18/01/2021	50.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	

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THE LOCK AND KEY MASTER LIMITED	2041875	19/01/2021	50.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2041875	19/01/2021	1,200.00	Covid	H4133	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2041875	19/01/2021	75.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2045252	27/01/2021	26.25	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2045252	27/01/2021	29.17	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
THE MANSFIELD GROUP	2040456	14/01/2021	300.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	2040456	14/01/2021	300.00	Neighbourhood Services	H3010	Waste Service Provider	
THE NASH CORPORATE SERVICES LIMITED	2041876	19/01/2021	2,265.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	151.19	Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	343.36	Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	151.19	Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	418.96	Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	244.65	Children, Families & Education	E4470	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	151.19	Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	609.96	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	347.19	Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	976.84	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	274.48	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	208.15	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	425.41	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	208.15	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	425.41	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	434.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	209.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	221.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	425.41	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	536.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	208.15	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	-3.21	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	2,637.89	Resources	F4410	Hired or Contracted services	



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THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	644.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	2,725.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	255.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	671.77	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	221.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	471.59	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041391	18/01/2021	538.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2041877	19/01/2021	750.00	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2045512	28/01/2021	42,358.72	Neighbourhood Services	H4080	Grants & Subscriptions	
THE NETWORKING PEOPLE (TNP) LIMITED	2045512	28/01/2021	500.00	Resources	F4410	Communications & Computing	
THE PATHWAYS GROUP LIMITED	2042852	21/01/2021	165.80	Children, Families & Education	E7035	Care Provision	
THE PATHWAYS GROUP LIMITED	2045513	28/01/2021	2,095.00	Children, Families & Education	E7080	Care Provision	
THE PINES	2041879	19/01/2021	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2041879	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2041879	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2041879	19/01/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2041879	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2041879	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2041879	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2041879	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE POSITIVITREE LIMITED	2045514	28/01/2021	2,400.00	Covid	H4096	Catering	
THE READER ORGANISATION	2037779	04/01/2021	2,083.29	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	2039811	11/01/2021	10,095.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2041880	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2041880	19/01/2021	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUEL CARD COMPANY LIMITED	2037780	04/01/2021	766.60	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUEL CARD COMPANY LIMITED	2045515	28/01/2021	311.75	Neighbourhood Services	T4020	Direct Transport Costs	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2044137	22/01/2021	48.00	Neighbourhood Services	L3190	Grants & Subscriptions	
THE TOGETHER TRUST LIMITED	2037781	04/01/2021	3,737.70	Children, Families & Education	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	2045516	28/01/2021	3,862.29	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2037782	04/01/2021	590.00	Children, Families & Education	E7041	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2041395	18/01/2021	1,175.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2041395	18/01/2021	770.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2041395	18/01/2021	235.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2041395	18/01/2021	695.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2042222	20/01/2021	235.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2042222	20/01/2021	695.00	Resources	P1042	APT&C	
THE TRAINING COMPANY / MATTHEW COOKE	2042222	20/01/2021	235.00	Resources	P1042	APT&C	
THE UNIVERSITY OF LIVERPOOL	2045253	27/01/2021	6,100.00	Regeneration & Place	B7054	Hired or Contracted services	
THE UNIVERSITY OF LIVERPOOL	2045253	27/01/2021	2,700.00	Regeneration & Place	B7054	Hired or Contracted services	
THE WHITECHAPEL CENTRE	2044568	25/01/2021	1,643.12	Regeneration & Place	H7180	Government Grants	
THE WHITECHAPEL CENTRE	2044568	25/01/2021	12,289.69	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2041881	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2041881	19/01/2021	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2041881	19/01/2021	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2041881	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2041881	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	2041396	18/01/2021	1,191.44	Covid	H4100	Communications & Computing	
THERE TODAY COURIERS LIMITED	2039285	07/01/2021	50.00	Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2040648	15/01/2021	22.50	Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
THERE TODAY COURIERS LIMITED	2045254	27/01/2021	75.00	Neighbourhood Services	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	2045254	27/01/2021	1,997.75	Resources	E5480	Communications & Computing	
TOFCO LTD	2039291	07/01/2021	1,725.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

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TOMORROWS WOMEN WIRRAL	2039813	11/01/2021	2,083.33	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2039813	11/01/2021	416.67	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOP DAVE'S TRAVEL	2040226	13/01/2021	507.60	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2040226	13/01/2021	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2041884	19/01/2021	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2041884	19/01/2021	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2044959	26/01/2021	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2044959	26/01/2021	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	2045257	27/01/2021	785.00	Neighbourhood Services	L3950	Communications & Computing	
TORUS	2039293	07/01/2021	464.52	Regeneration & Place	H6080	Expenses	
TOSHIBA CARRIER UK LIMITED	2039294	07/01/2021	529.56	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
TOTAL GAS AND POWER LIMITED	2042224	20/01/2021	110.11	Regeneration & Place	D4040	Energy Costs	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2040651	15/01/2021	1,382.40	Children, Families & Education	E9902	Educational Provider	
TPM LANDSCAPE LIMITED	2040652	15/01/2021	1,550.00	Transformation and Resources	C0369	Contractors - Main	
TRACS LIMITED	2041888	19/01/2021	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACS UK	243472	06/01/2021	1,500.00	Transformation and Resources	X7104	Green Loan Repayments	
TRASCARE WELLCARE LIFESTYLES LIMITED	2040228	13/01/2021	21,673.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRASCARE WELLCARE LIFESTYLES LIMITED	2040653	15/01/2021	21,984.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK	2037796	04/01/2021	49.75	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	2038215	06/01/2021	32.42	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	2040015	12/01/2021	116.95	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	2040462	14/01/2021	39.50	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADING STANDARDS SOUTH WEST CIC	2037798	04/01/2021	318.00	Neighbourhood Services	H2100	Equipment, Furniture & Materials	
TRADITION (UK) LTD	2040016	12/01/2021	3,287.67	Resources	F8000	Debt Managment	
TRADITION (UK) LTD	2042226	20/01/2021	3,287.67	Resources	F8000	Debt Managment	
TRAFFIC DIRECT LIMITED	2040229	13/01/2021	3,437.90	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2040229	13/01/2021	4,178.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2040229	13/01/2021	2,575.00	RE Environment & Regulation	C5233	Contractors - Main	
TRAFFIC DIRECT LIMITED	2040464	14/01/2021	1,090.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2040464	14/01/2021	845.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2040464	14/01/2021	1,340.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	2044964	26/01/2021	260.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TRAFFIC MANAGEMENT PRODUCTS LTD	2045261	27/01/2021	32,995.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TRAFFIC MANAGEMENT PRODUCTS LTD	2045785	29/01/2021	1,230.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2045521	28/01/2021	1,000.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2039818	11/01/2021	1,200.00	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2044965	26/01/2021	1,536.00	Covid	H4096	Catering	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2044965	26/01/2021	6,045.00	Covid	H4120	Grants & Subscriptions	
TRANSITION CARE COMPANY LIMITED	2042228	20/01/2021	2,731.62	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TREASURED MEMORIES LIMITED	2045263	27/01/2021	17.15	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TREE DIAGNOSTICS LIMITED	2045786	29/01/2021	12,835.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
TREE VALE LIMITED	2041890	19/01/2021	4,528.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	44.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	827.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	1,902.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	82.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2041890	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TRESSSELL HOMES LIMITED	2037799	04/01/2021	13,650.00	Children, Families & Education	E7080	Care Provision	
TRIANGLE SERVICES LIMITED	2037801	04/01/2021	1,190.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	2043364	21/01/2021	4,999.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2040019	12/01/2021	162.00	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2045268	27/01/2021	450.30	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2045268	27/01/2021	259.50	Neighbourhood Services	L4973	Grounds Maintenance	
TUNA FISH LIMITED	2045788	29/01/2021	200.00	Children, Families & Education	E7052	Grants Paid	
TURNER GROUNDS CARE	2039313	07/01/2021	735.26	Neighbourhood Services	L4003	Direct Transport Costs	
TURNER GROUNDS CARE	2041412	18/01/2021	284.04	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDS CARE	2043365	21/01/2021	139.22	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDS CARE	2043365	21/01/2021	40.83	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDS CARE	2044160	22/01/2021	550.73	Neighbourhood Services	L4002	Direct Transport Costs	
TURNER GROUNDS CARE	2045789	29/01/2021	1,999.21	Neighbourhood Services	L4975	Direct Transport Costs	
TUSKERDIRECT LIMITED	2040020	12/01/2021	5,787.77	Transformation and Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2044163	22/01/2021	19.80	Regeneration & Place	D2640	Repairs, alterations and maintenance	
UCHECK LIMITED	2045523	28/01/2021	687.00	Resources	P1000	Services	
UK FOSTERING LIMITED	2045524	28/01/2021	54.29	Children, Families & Education	E7080	Care Provision	
UNITED KINGDOM RESEARCH & INNOVATION	2037803	04/01/2021	289.58	Regeneration & Place	B7054	Consultants	
UNITED RESPONSE	2041893	19/01/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2041893	19/01/2021	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2041893	19/01/2021	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2041894	19/01/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2041894	19/01/2021	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2045525	28/01/2021	428.85	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2045525	28/01/2021	250.00	Covid	H4120	Grants & Subscriptions	
UPTON HALL SCHOOL FCJ (ACADEMY)	2039318	07/01/2021	3,633.33	Children, Families & Education	E5360	Educational Provider	
UTOPIA TRAINING LIMITED	2042234	20/01/2021	840.00	Children, Families & Education	E1700	Pupil Premium	
VALERIE STERLING	2038220	06/01/2021	4,200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
VALORUM CARE GROUP	2040021	12/01/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2040021	12/01/2021	3,711.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2040021	12/01/2021	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	2040021	12/01/2021	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALTECH LIMITED	2037805	04/01/2021	961.35	Resources	F1120	Hired or Contracted services	
VALTECH LIMITED	2045527	28/01/2021	562.60	Resources	F1120	Hired or Contracted services	
VEOLIA ES (UK) LIMITED	2037807	04/01/2021	12,619.30	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VEOLIA ES (UK) LIMITED	2044980	26/01/2021	8,776.57	Neighbourhood Services	L4974	Waste Service Provider	
VIATEC UK LIMITED	2041895	19/01/2021	2,072.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
VIATEC UK LIMITED	2042236	20/01/2021	1,036.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
VIATEC UK LIMITED	2042236	20/01/2021	1,036.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	-74.14	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
VICTORIA HOUSE CARE HOME	2041896	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VIRGIN CARE SERVICES LIMITED	2039824	11/01/2021	103.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
VIRGIN MEDIA LIMITED	2040657	15/01/2021	9.60	Balance Sheet	00000	Creditors - Inland Revenue	
VIRGIN MEDIA PAYMENTS LIMITED	2039630	08/01/2021	37.24	Resources	S4420	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2040474	14/01/2021	37.24	Resources	S4420	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2040474	14/01/2021	35.49	Resources	S4420	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2041420	18/01/2021	40.00	Resources	S4420	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2041420	18/01/2021	37.24	Resources	S4420	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2041420	18/01/2021	37.24	Resources	S4420	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2041420	18/01/2021	37.24	Resources	S4420	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2044578	25/01/2021	25.47	Neighbourhood Services	L4820	Grounds Maintenance	
VIRGIN MEDIA PAYMENTS LIMITED	2044578	25/01/2021	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2045272	27/01/2021	36.30	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2045793	29/01/2021	87.56	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2045793	29/01/2021	88.80	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2045793	29/01/2021	36.46	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2045793	29/01/2021	36.24	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2045793	29/01/2021	36.43	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2045793	29/01/2021	36.40	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2045793	29/01/2021	36.18	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2045793	29/01/2021	36.23	Neighbourhood Services	L3950	Communications & Computing	
VISION BEYOND AUTISM CIC	2040025	12/01/2021	1,234.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VISION BEYOND AUTISM CIC	2040238	13/01/2021	1,678.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VISION BEYOND AUTISM CIC	2040238	13/01/2021	1,234.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2039337	07/01/2021	2,440.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2039826	11/01/2021	1,464.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2040026	12/01/2021	2,614.33	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2040026	12/01/2021	11,348.91	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2040026	12/01/2021	236.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2040026	12/01/2021	296.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2045795	29/01/2021	2,614.33	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2045795	29/01/2021	12,291.20	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2045795	29/01/2021	118.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2045795	29/01/2021	148.00	Resources	P1630	Communications & Computing	
VOLKERSTEVIN LIMITED	2040239	13/01/2021	11,493.44	RE Environment & Regulation	C3536	Contractors - Main	
VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	2041423	18/01/2021	306.23	Resources	X7105	Car Leasing	23.73

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VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	2041423	18/01/2021	306.23	Resources	X7105	Car Leasing	23.73
VOYAGE 1 LIMITED T/A VOYAGE CARE	2039338	07/01/2021	4,881.31	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2039338	07/01/2021	4,508.11	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2039338	07/01/2021	4,134.91	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2040027	12/01/2021	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2041901	19/01/2021	261.59	Covid	H4094	Physical Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2041902	19/01/2021	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2044187	22/01/2021	2,833.19	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2044187	22/01/2021	3,025.06	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2044187	22/01/2021	2,775.11	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2045796	29/01/2021	1,370.58	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2045796	29/01/2021	4,859.57	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2045796	29/01/2021	4,457.33	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	2040476	14/01/2021	28,997.12	Children, Families & Education	E5850	Hired or Contracted services	
W.I.R.E.D.	2043384	21/01/2021	6,013.36	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WALLBANK FENCING LIMITED	2037969	05/01/2021	1,820.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	2039340	07/01/2021	2,035.00	Neighbourhood Services	L4973	Grounds Maintenance	
WALLBANK FENCING LIMITED	2040241	13/01/2021	-280.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	2040241	13/01/2021	840.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	2045273	27/01/2021	460.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	2045531	28/01/2021	4,912.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2037814	04/01/2021	551.85	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2039827	11/01/2021	7,447.95	Neighbourhood Services	S5600	Premises Insurance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2040658	15/01/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2041424	18/01/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2041903	19/01/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2041903	19/01/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2041903	19/01/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2043386	21/01/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2043386	21/01/2021	47.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2044194	22/01/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2045532	28/01/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2045797	29/01/2021	144.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2045797	29/01/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2045797	29/01/2021	580.61	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WARRINGTON BOROUGH COUNCIL	2044986	26/01/2021	4,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
WATER PLUS LIMITED	2037815	04/01/2021	2,193.56	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WATER PLUS LIMITED	2041428	18/01/2021	144.87	Adults Care and Health and Strategic Commissioning	S5340	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	356.10	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	825.73	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	100.02	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	3,351.76	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	763.11	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	163.90	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	193.50	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	574.65	Children, Families & Education	E8660	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	511.04	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	-1,674.76	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	1,756.27	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	85.42	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2041428	18/01/2021	746.27	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	15.16	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	393.53	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	6.26	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	-163.44	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	84.49	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	8.04	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	551.12	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	12.88	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	1,466.99	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	44.68	Neighbourhood Services	L4971	Water Services	

Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
WATER PLUS LIMITED	2041428	18/01/2021	139.29	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	38.31	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	170.29	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	1,033.24	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	99.89	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	28.63	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	103.91	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	-445.22	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	287.33	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	4.69	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	-362.10	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	470.88	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	-30.17	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	24.38	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	37.84	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	44.68	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	18.51	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	39.59	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	6.43	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	4.55	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	-1,055.70	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	1,634.79	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	208.16	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	44.09	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	-144.27	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	242.48	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	208.92	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	-19.61	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	58.21	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	60.99	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	181.66	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	4.55	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	5.16	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	8.65	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	24.86	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	18.65	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	28.63	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	165.27	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	81.34	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	459.12	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	44.09	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	6.43	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	7.71	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	18.94	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	6.43	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	1,010.25	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	109.24	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	24.35	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	559.87	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	98.63	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	26.10	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	522.37	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	4.69	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	109.24	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	4.55	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	313.85	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	5.16	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	4.69	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	190.23	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	13.03	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	4.55	Neighbourhood Services	L4973	Water Services	

Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
WATER PLUS LIMITED	2041428	18/01/2021	4.69	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	1.91	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	4.55	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	79.30	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	130.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	103.63	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	20.22	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	112.57	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	82.40	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	844.86	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	40.33	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	4.55	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	4.55	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	4.69	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	20.25	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	4.55	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	4.69	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	24.86	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	7.10	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	87.69	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	44.82	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	3,407.71	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	166.86	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	449.47	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	54.61	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	177.37	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	27.37	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	187.03	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	5.16	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	164.37	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	125.65	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	148.49	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	48.17	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	36.57	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	166.72	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	17.37	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	11.53	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	34.20	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	65.62	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	61.67	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	53.40	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	12.51	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	63.87	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	99.70	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	385.09	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	2,058.14	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	4.55	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	94.28	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	-279.98	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	338.20	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	-356.93	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	99.92	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	-13.77	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	18.46	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	15.15	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	2,337.72	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	7,232.25	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	-651.15	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	1,395.36	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	1,352.81	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	1,257.23	Neighbourhood Services	L3030	Water Services	

Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
WATER PLUS LIMITED	2041428	18/01/2021	8.81	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	25.49	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	39.80	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	163.90	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	8.83	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	175.74	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	184.48	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	774.22	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	100.47	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	50.81	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	405.82	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	58.63	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	44.68	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	58.09	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	126.31	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	70.73	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	64.91	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	91.76	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	23.18	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	86.88	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	-2,619.42	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	2,631.67	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	27.53	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	4.69	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	83.06	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	31.45	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	82.26	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	1.91	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	5,245.95	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	705.41	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	9.78	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	114.99	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	4.55	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	-662.87	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	246.65	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	349.57	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	24.86	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	24.89	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	71.54	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	24.43	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	443.04	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	190.40	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	12.51	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	518.91	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	205.82	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	3,780.47	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	648.00	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	781.19	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	332.49	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	7.10	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	55.93	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	503.14	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	222.23	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	1,839.01	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	823.95	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	-344.87	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	346.89	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	1,181.14	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2041428	18/01/2021	444.91	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2045798	29/01/2021	2,455.35	Regeneration & Place	D4040	Water Services	
WATERLOGIC GB LIMITED	2037817	04/01/2021	778.24	Regeneration & Place	D2640	Hired or Contracted services	



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WATERLOGIC GB LIMITED	2037817	04/01/2021	18.04	Regeneration & Place	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2037817	04/01/2021	18.04	Regeneration & Place	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2037817	04/01/2021	18.04	Regeneration & Place	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2037817	04/01/2021	18.04	Regeneration & Place	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2037971	05/01/2021	37.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2038225	06/01/2021	-66.19	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2038225	06/01/2021	70.00	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2038225	06/01/2021	193.08	Regeneration & Place	L3910	Catering	
WATERLOGIC GB LIMITED	2039342	07/01/2021	265.92	Children, Families & Education	E1410	Catering	
WATERLOGIC GB LIMITED	2039342	07/01/2021	234.52	Regeneration & Place	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2040029	12/01/2021	19.00	Law & Governance (Monitoring Officer)	A4000	Catering	
WATERLOGIC GB LIMITED	2040029	12/01/2021	19.00	Law & Governance (Monitoring Officer)	A4000	Catering	
WATERLOGIC GB LIMITED	2040029	12/01/2021	19.58	Law & Governance (Monitoring Officer)	A4000	Catering	
WATERLOGIC GB LIMITED	2040029	12/01/2021	38.96	Law & Governance (Monitoring Officer)	A4000	Catering	
WATERLOGIC GB LIMITED	2040029	12/01/2021	38.96	Law & Governance (Monitoring Officer)	A4000	Catering	
WATERLOGIC GB LIMITED	2040029	12/01/2021	94.80	Neighbourhood Services	L4950	Catering	
WATERLOGIC GB LIMITED	2040029	12/01/2021	132.96	Regeneration & Place	D2700	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2040029	12/01/2021	193.08	Regeneration & Place	D2700	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2040243	13/01/2021	18.04	Regeneration & Place	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2040659	15/01/2021	386.16	Children, Families & Education	E1410	Catering	
WATERLOGIC GB LIMITED	2041905	19/01/2021	193.08	Children, Families & Education	E8940	Catering	
WATERLOGIC GB LIMITED	2041905	19/01/2021	9.50	Law & Governance (Monitoring Officer)	B7550	Hired or Contracted services	
WATERLOGIC GB LIMITED	2041905	19/01/2021	9.79	Law & Governance (Monitoring Officer)	B7550	Hired or Contracted services	
WATERLOGIC GB LIMITED	2041905	19/01/2021	19.48	Law & Governance (Monitoring Officer)	B7550	Hired or Contracted services	
WATERLOGIC GB LIMITED	2042240	20/01/2021	132.96	Children, Families & Education	E8940	Catering	
WATERLOGIC GB LIMITED	2043388	21/01/2021	70.00	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2043388	21/01/2021	37.92	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2044197	22/01/2021	193.08	Children, Families & Education	E8660	Catering	
WATERLOGIC GB LIMITED	2044585	25/01/2021	250.12	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2044585	25/01/2021	1.95	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2044987	26/01/2021	193.08	Neighbourhood Services	L3320	Catering	
WATERLOGIC GB LIMITED	2044987	26/01/2021	70.00	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2044987	26/01/2021	39.16	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2044987	26/01/2021	58.44	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WATERLOO ELECTRICAL SUPPLIES LIMITED	2040030	12/01/2021	1,925.00	Covid	H4120	Grants & Subscriptions	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2039345	07/01/2021	5,450.00	Children, Families & Education	E5360	Educational Provider	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2039345	07/01/2021	20,666.40	Children, Families & Education	E5360	Educational Provider	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2039345	07/01/2021	2,270.83	Children, Families & Education	E5360	Educational Provider	
WEATHERSTONES HOUSE CARE LIMITED	2041906	19/01/2021	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2041906	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2045275	27/01/2021	1,598.44	Neighbourhood Services	L4973	Direct Transport Costs	
WEIGHTMANS LLP	2039346	07/01/2021		Balance Sheet	00000	Debtors - Inland Revenue	
WEIGHTMANS LLP	2039346	07/01/2021		Balance Sheet	00000	Debtors - Inland Revenue	
WEIGHTWATCHERS UK LTD	2040245	13/01/2021	70.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WELFARE UNIT HIRE LIMITED	2037818	04/01/2021	1,029.00	Covid	H4100	Hired or Contracted services	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2041908	19/01/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WESSEX EAGLE T/A EAGLE PLANT	2037819	04/01/2021	1,344.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2037819	04/01/2021	840.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2037819	04/01/2021	1,071.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WESSEX EAGLE T/A EAGLE PLANT	2045536	28/01/2021	1,472.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2045536	28/01/2021	920.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2045536	28/01/2021	1,173.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST KIRBY RESIDENTIAL SCHOOL	2040246	13/01/2021	7,667.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2040246	13/01/2021	14,526.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2040246	13/01/2021	833,017.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LIMITED	2039353	07/01/2021	183.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041436	18/01/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041436	18/01/2021	280.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041436	18/01/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041436	18/01/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041436	18/01/2021	485.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

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WEST WALLASEY CAR HIRE LIMITED	2041436	18/01/2021	492.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041436	18/01/2021	450.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041436	18/01/2021	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041436	18/01/2021	492.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041436	18/01/2021	492.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041436	18/01/2021	216.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041436	18/01/2021	530.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041909	19/01/2021	280.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041909	19/01/2021	424.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041909	19/01/2021	340.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041909	19/01/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041909	19/01/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041909	19/01/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041909	19/01/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041909	19/01/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041909	19/01/2021	510.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041909	19/01/2021	104.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041909	19/01/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041909	19/01/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041909	19/01/2021	285.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041909	19/01/2021	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041909	19/01/2021	285.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2041909	19/01/2021	285.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2042247	20/01/2021	380.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2042247	20/01/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2042247	20/01/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2042247	20/01/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2042247	20/01/2021	304.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2042247	20/01/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2042247	20/01/2021	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2042247	20/01/2021	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2044206	22/01/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2044586	25/01/2021	78.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2044586	25/01/2021	49.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2044586	25/01/2021	98.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2044586	25/01/2021	24.87	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2045277	27/01/2021	207.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2045801	29/01/2021	223.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2041910	19/01/2021	302.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WESTBURY HEALTH LIMITED	2038226	06/01/2021	595.35	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2041437	18/01/2021	598.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2041437	18/01/2021	119.73	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2041911	19/01/2021	158.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2042248	20/01/2021	199.57	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2042248	20/01/2021	118.30	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WHITE PM LIMITED	2040031	12/01/2021	3,630.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2040031	12/01/2021	1,500.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037974	05/01/2021	67.95	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037974	05/01/2021	8,857.16	Children & Young People	C2046	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037974	05/01/2021	118.60	Children, Families & Education	E1980	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037974	05/01/2021	61.80	Children, Families & Education	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037974	05/01/2021	857.31	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037974	05/01/2021	215.81	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037974	05/01/2021	326.04	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2037974	05/01/2021	83.33	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039357	07/01/2021	2,965.41	Children, Families & Education	E1780	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039357	07/01/2021	145.44	Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039357	07/01/2021	27.75	Children, Families & Education	E8940	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039357	07/01/2021	55.60	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039357	07/01/2021	48.93	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039357	07/01/2021	1,200.80	Children, Families & Education	E9600	Repairs, alterations and maintenance	

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WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039357	07/01/2021	84.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039357	07/01/2021	61.06	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039357	07/01/2021	47.06	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039357	07/01/2021	106.87	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039357	07/01/2021	37.39	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039357	07/01/2021	1,320.44	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039357	07/01/2021	2,250.00	Resources	F2016	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039357	07/01/2021	1,172.00	Transformation and Resources	C8074	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039357	07/01/2021	1,172.00	Transformation and Resources	C8074	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039357	07/01/2021	1,172.00	Transformation and Resources	C8074	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039357	07/01/2021	1,172.00	Transformation and Resources	C8074	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039637	08/01/2021	320.20	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039829	11/01/2021	90.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039829	11/01/2021	165.55	Children, Families & Education	E1930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039829	11/01/2021	60.70	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039829	11/01/2021	58.18	Children, Families & Education	E1930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039829	11/01/2021	68.20	Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039829	11/01/2021	170.00	Covid	H4111	General Supplies and Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039829	11/01/2021	80.58	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039829	11/01/2021	99.80	Regeneration & Place	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2039829	11/01/2021	1,172.00	Transformation and Resources	C8074	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2040032	12/01/2021	920.69	Children & Young People	C2071	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2040032	12/01/2021	23.75	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2040032	12/01/2021	61.56	Children, Families & Education	E1410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2040032	12/01/2021	789.00	Children, Families & Education	E2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2040032	12/01/2021	98.94	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2040032	12/01/2021	60.55	Regeneration & Place	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2040247	13/01/2021	62.65	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2040247	13/01/2021	1,183.05	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2040247	13/01/2021	80.58	Children, Families & Education	E2080	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2040247	13/01/2021	39.58	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2040247	13/01/2021	57.49	Children, Families & Education	E1800	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2040247	13/01/2021	300.00	Children, Families & Education	E2090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2040247	13/01/2021	54.20	Children, Families & Education	E5610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2040247	13/01/2021	68.20	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2040247	13/01/2021	196.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2040247	13/01/2021	180.80	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2040247	13/01/2021	228.47	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2040480	14/01/2021	4,246.34	Resources	F2016	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2041439	18/01/2021	122.80	Children, Families & Education	E9160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2041439	18/01/2021	123.10	Children, Families & Education	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2041439	18/01/2021	101.26	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2041439	18/01/2021	15,949.17	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2041912	19/01/2021	75.00	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2041912	19/01/2021	251.96	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2042249	20/01/2021	58.80	Children & Young People	C0916	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2042249	20/01/2021	3,214.24	Children, Families & Education	E2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2042249	20/01/2021	486.60	Regeneration & Place	D2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2043396	21/01/2021	97.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2043396	21/01/2021	233.92	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2043396	21/01/2021	131.70	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2043396	21/01/2021	126.73	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2043396	21/01/2021	899.03	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2043396	21/01/2021	68.20	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2043396	21/01/2021	240.56	Children, Families & Education	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2043396	21/01/2021	225.00	Children, Families & Education	E2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2043396	21/01/2021	107.55	Children, Families & Education	E2280	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2043396	21/01/2021	842.39	Covid	H4133	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2043396	21/01/2021	724.20	Covid	H4133	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2043396	21/01/2021	99.97	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2043396	21/01/2021	82.95	Neighbourhood Services	T4020	Repairs, alterations and maintenance	

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WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2043396	21/01/2021	119.91	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2043396	21/01/2021	76.20	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2043396	21/01/2021	128.20	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2043396	21/01/2021	118.60	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2043396	21/01/2021	76.00	Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2043396	21/01/2021	87.26	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2043396	21/01/2021	1,875.60	Resources	F2016	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2044588	25/01/2021	40.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2044588	25/01/2021	2,466.81	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2044588	25/01/2021	120.37	Children, Families & Education	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2044588	25/01/2021	150.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2044588	25/01/2021	10,746.00	Covid	H4126	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2044588	25/01/2021	10,746.00	Covid	H4126	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2044588	25/01/2021	168.55	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2044588	25/01/2021	395.34	Regeneration & Place	D2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045278	27/01/2021	624.00	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045278	27/01/2021	127.18	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045278	27/01/2021	70.04	Children, Families & Education	E2830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045278	27/01/2021	77.92	Children, Families & Education	E2830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045278	27/01/2021	15.83	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045278	27/01/2021	108.56	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045537	28/01/2021	44.24	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045537	28/01/2021	40.80	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045537	28/01/2021	72.80	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045537	28/01/2021	142.52	Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045537	28/01/2021	231.36	Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045537	28/01/2021	52.50	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045537	28/01/2021	1,426.76	Covid	H4133	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045537	28/01/2021	796.00	Neighbourhood Services	V2210	Recharges Other	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045537	28/01/2021	59.97	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045537	28/01/2021	70.55	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045537	28/01/2021	49.17	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045537	28/01/2021	146.60	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045537	28/01/2021	3,480.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045802	29/01/2021	4,087.28	Children & Young People	C2101	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045802	29/01/2021	295.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045802	29/01/2021	192.85	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2045802	29/01/2021	145.90	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2041440	18/01/2021	59.90	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2041913	19/01/2021	4,571.23	Children, Families & Education	E5580	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2042250	20/01/2021	5,502.80	Children & Young People	C0644	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2042250	20/01/2021	76.47	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2042250	20/01/2021	75.00	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2042250	20/01/2021	58.00	Children, Families & Education	E1220	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2042250	20/01/2021	2,433.36	Neighbourhood Services	L4972	Fixtures & Fittings	
WILSONS FLOORING SPECIALISTS LIMITED	2042250	20/01/2021	4,609.98	Neighbourhood Services	L4972	Fixtures & Fittings	
WILSONS FLOORING SPECIALISTS LIMITED	2042250	20/01/2021	1,224.45	Neighbourhood Services	L4972	Fixtures & Fittings	
WILSONS FLOORING SPECIALISTS LIMITED	2042250	20/01/2021	3,851.93	Resources	F2016	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2045279	27/01/2021	43.42	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2045279	27/01/2021	1,910.00	Children & Young People	C2070	Contractors - Main	
WINGS CARE NORTH WEST LLP	2037821	04/01/2021	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2041914	19/01/2021	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2041914	19/01/2021	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2041914	19/01/2021	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2045538	28/01/2021	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2041915	19/01/2021	8,526.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2041915	19/01/2021	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL BATHROOMS LIMITED	2040662	15/01/2021	5,491.24	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2039358	07/01/2021	32,428.25	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2039830	11/01/2021	5,000.00	RE Regeneration	C0500	Expenditure on Capital Grants	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2039830	11/01/2021	5,000.00	RE Regeneration	C0500	Expenditure on Capital Grants	

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WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2039830	11/01/2021	5,000.00	RE Regeneration	C0500	Expenditure on Capital Grants	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2039830	11/01/2021	5,000.00	RE Regeneration	C0500	Expenditure on Capital Grants	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2039830	11/01/2021	5,000.00	RE Regeneration	C0500	Expenditure on Capital Grants	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2040033	12/01/2021	550.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2043398	21/01/2021	5,000.00	RE Regeneration	C0500	Expenditure on Capital Grants	
WIRRAL CHANGE LIMITED	2039638	08/01/2021	120.00	Children, Families & Education	E6150	Rents - external	
WIRRAL CHANGE LIMITED	2039638	08/01/2021	150.00	Children, Families & Education	E6150	Rents - external	
WIRRAL CHANGE LIMITED	2043399	21/01/2021	4,143.43	Covid	H4117	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	2045539	28/01/2021	3,685.97	Covid	H4120	Grants & Subscriptions	
WIRRAL CHRISTIAN CENTRE (CHURCH)	2044992	26/01/2021	918.07	Covid	H4096	Catering	
WIRRAL CHRISTIAN CENTRE (CHURCH)	2044992	26/01/2021	2,295.17	Covid	H4120	Grants & Subscriptions	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	-783.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	-671.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	1,482.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2041916	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	2041917	19/01/2021	877.24	Covid	H4101	Specialist Contracts & Fees	
WIRRAL CHURCHES ARK PROJECT	2044589	25/01/2021	4,529.42	Regeneration & Place	H7180	Government Grants	
WIRRAL CHURCHES ARK PROJECT	2044589	25/01/2021	17,981.32	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2042251	20/01/2021	63,708.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2042251	20/01/2021	6,000.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2042251	20/01/2021	6,250.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2042251	20/01/2021	2,916.66	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2037822	04/01/2021	745,015.75	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2037822	04/01/2021	5,362.00	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2037822	04/01/2021	474,307.95	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2037822	04/01/2021	8,552.00	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2038227	06/01/2021	35,474.67	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2039359	07/01/2021	12,065.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2039831	11/01/2021	2,258.67	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2043400	21/01/2021	4,267.14	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2043400	21/01/2021	12,065.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2043400	21/01/2021	35,474.67	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2043400	21/01/2021	5,362.00	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2043400	21/01/2021	2,258.67	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2044590	25/01/2021	218,731.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2044590	25/01/2021	474,307.95	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2045803	29/01/2021	28,557.00	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL CONSERVATION AREAS FORUM	2041918	19/01/2021	517.13	Regeneration & Place	H8500	Grants & Subscriptions	
WIRRAL DEVELOPMENT TRUST	2044993	26/01/2021	1,056.64	Covid	H4096	Catering	
WIRRAL DEVELOPMENT TRUST	2044993	26/01/2021	4,123.27	Covid	H4120	Grants & Subscriptions	



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WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	2039361	07/01/2021	3,633.34	Children, Families & Education	E5360	Educational Provider	
WIRRAL HEALTH AND WELLBEING CIC	2039833	11/01/2021	13,249.31	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2039833	11/01/2021	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2039833	11/01/2021	11,210.96	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2039833	11/01/2021	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2039833	11/01/2021	25,989.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2039833	11/01/2021	39,238.34	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2039833	11/01/2021	66,654.26	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2039833	11/01/2021	7,338.07	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2039833	11/01/2021	3,669.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2041442	18/01/2021	117.00	Neighbourhood Services	L4956	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2041919	19/01/2021	74.22	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2044215	22/01/2021	654.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2044996	26/01/2021	72.00	Neighbourhood Services	L4951	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2044996	26/01/2021	120.00	Neighbourhood Services	L4951	Equipment, Furniture & Materials	
WIRRAL INDEPENDENT LIVING & LEARNING	2042253	20/01/2021	81,940.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2041920	19/01/2021	19,789.37	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC	2043401	21/01/2021	1,562.84	Regeneration & Place	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	2038228	06/01/2021	25,000.00	Children, Families & Education	E9960	Hired or Contracted services	
WIRRAL MIND LIMITED	2042254	20/01/2021	57,878.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2042254	20/01/2021	8,510.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2045004	26/01/2021	735.00	Covid	H4096	Catering	
WIRRAL MIND LIMITED	2045004	26/01/2021	2,940.00	Covid	H4120	Grants & Subscriptions	
WIRRAL MONTESSORI ACADEMY	2045804	29/01/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2039835	11/01/2021	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL SCHOOLS SERVICES LIMITED	2040034	12/01/2021	1,058,748.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2040034	12/01/2021	345.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2040034	12/01/2021	4,209.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2040034	12/01/2021	171.60	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2040034	12/01/2021	480.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2040034	12/01/2021	-4,769.83	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2040034	12/01/2021	-8,262.97	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2040034	12/01/2021	50,899.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2040034	12/01/2021	44,328.46	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2040034	12/01/2021	4,966.41	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2040034	12/01/2021	73,270.35	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2040034	12/01/2021	2,259.45	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL TYRE AND COMMERCIAL LTD	2041445	18/01/2021	561.96	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2041921	19/01/2021	561.96	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2041921	19/01/2021	123.65	Neighbourhood Services	T4020	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2044220	22/01/2021	373.00	Neighbourhood Services	T4020	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2045008	26/01/2021	38.00	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2045282	27/01/2021	56.50	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2045805	29/01/2021	284.00	Neighbourhood Services	T4020	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2040035	12/01/2021	1,050.00	Law & Governance (Monitoring Officer)	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2040035	12/01/2021	4,050.00	Law & Governance (Monitoring Officer)	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2040035	12/01/2021	6,300.00	Law & Governance (Monitoring Officer)	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2040035	12/01/2021	6,075.00	Law & Governance (Monitoring Officer)	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2040248	13/01/2021	6,728.25	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2040666	15/01/2021	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2040666	15/01/2021	11,475.00	Law & Governance (Monitoring Officer)	A8800	Medical Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2045542	28/01/2021	7,890.74	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2045542	28/01/2021	-7,890.74	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2045542	28/01/2021	40,479.62	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2045542	28/01/2021	40,479.62	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2045542	28/01/2021	42,220.59	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2045542	28/01/2021	42,220.59	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2045806	29/01/2021	42,006.68	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRELDERLY LTD	2041923	19/01/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2041923	19/01/2021	44,464.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2041923	19/01/2021	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	





Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
WOODHEATH CARE LIMITED	2041926	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2041926	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2041926	19/01/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2041926	19/01/2021	661.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2041926	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2041926	19/01/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2041926	19/01/2021	-320.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2041926	19/01/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2041926	19/01/2021	-909.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2041926	19/01/2021	82.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2041926	19/01/2021	-82.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2041926	19/01/2021	148.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2041926	19/01/2021	1,705.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2041926	19/01/2021	80.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2041926	19/01/2021	74.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2041926	19/01/2021	157.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2041926	19/01/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2041926	19/01/2021	641.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2041926	19/01/2021	496.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2041926	19/01/2021	296.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2041927	19/01/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	2037824	04/01/2021	19,071.30	Children, Families & Education	E7080	Care Provision	
WOODLANDS CDC LIMITED	2039643	08/01/2021	635.71	Children, Families & Education	E7080	Care Provision	
WOODLANDS CDC LIMITED	2045808	29/01/2021	19,707.01	Children, Families & Education	E7080	Care Provision	
WOODWARD FOODSERVICE LTD	2037975	05/01/2021	106.70	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2037975	05/01/2021	213.09	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2037975	05/01/2021	278.07	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2037975	05/01/2021	273.05	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2037975	05/01/2021	230.08	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2037975	05/01/2021	149.50	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2037975	05/01/2021	339.03	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2037975	05/01/2021	182.18	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2039644	08/01/2021	293.21	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2039837	11/01/2021	101.77	Children, Families & Education	E6763	Catering	
WRAY BROTHERS LIMITED	2037827	04/01/2021	145.08	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2037827	04/01/2021	295.76	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2037827	04/01/2021	34.37	Neighbourhood Services	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2037827	04/01/2021	18.93	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2037827	04/01/2021	27.42	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2037827	04/01/2021	114.03	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2037827	04/01/2021	393.12	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2037827	04/01/2021	158.76	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2037827	04/01/2021	119.60	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2037827	04/01/2021	18.60	Neighbourhood Services	L4002	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2037827	04/01/2021	28.26	Neighbourhood Services	L3290	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2037827	04/01/2021	20.31	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2037827	04/01/2021	383.46	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2037827	04/01/2021	88.43	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2037827	04/01/2021	354.61	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2037827	04/01/2021	46.80	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2037827	04/01/2021	1,322.11	Regeneration & Place	B7110	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2037976	05/01/2021	60.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2037976	05/01/2021	40.13	Neighbourhood Services	V1980	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2038231	06/01/2021	62.94	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2038231	06/01/2021	13.51	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2038231	06/01/2021	15.94	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2038231	06/01/2021	41.25	Regeneration & Place	B7110	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2039365	07/01/2021	1,194.20	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2039365	07/01/2021	56.79	Neighbourhood Services	S5600	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2039365	07/01/2021	43.40	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2039365	07/01/2021	43.40	Neighbourhood Services	L2010	Equipment, Furniture & Materials	

Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
WRAY BROTHERS LIMITED	2039365	07/01/2021	232.62	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2039645	08/01/2021	17.96	Regeneration & Place	B7110	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2039838	11/01/2021	59.24	Neighbourhood Services	L2020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2039838	11/01/2021	212.71	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2040038	12/01/2021	33.20	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2040038	12/01/2021	220.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2040038	12/01/2021	2.22	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2040038	12/01/2021	205.19	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2040038	12/01/2021	101.58	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2040485	14/01/2021	20.80	Neighbourhood Services	S5600	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2040485	14/01/2021	235.12	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2043408	21/01/2021	86.80	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2044223	22/01/2021	30.89	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2045286	27/01/2021	170.18	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2045286	27/01/2021	1.78	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2045286	27/01/2021	48.44	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2045286	27/01/2021	99.63	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2045286	27/01/2021	597.28	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2045547	28/01/2021	38.92	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
XENZONE LIMITED	2043410	21/01/2021	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
YORKSHIRE PURCHASING ORGANISATION	2037977	05/01/2021	13.13	Children, Families & Education	E1410	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2037977	05/01/2021	7.41	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	179.36	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	144.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	-1,774.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	154.29	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	231.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	17,360.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,480.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	1,851.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	150.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	177.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	177.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	1,542.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	771.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Payments for Publishing for Invoices paid between 01-JAN-2021 and 31-JAN-2021							
YOUR HEALTH LIMITED	2041930	19/01/2021	771.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	63.54	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2041930	19/01/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ZAGOTA CREATIONS LIMITED	2045292	27/01/2021	1,095.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ZELLIS UK LIMITED	2041452	18/01/2021	1,200.00	Resources	P1000	Communications & Computing	
ZELLIS UK LIMITED	2041931	19/01/2021	193.40	Resources	F2005	Services	
ZELLIS UK LIMITED	2041931	19/01/2021	96.70	Resources	F2005	Services	
ZURICH MUNICIPAL	2044595	25/01/2021	41,584.38	Resources	X1100	Premiums and Claims Handling Fees	