

Service Segment	Account Narrative	Centre Code	Centre Code Narrative	Invoice Date	Payment Date	Transaction Number	Amount	Supplier Number	Supplier Name
AA	Direct Payments	1603017	DisChild Dir Payments	24-May-2012	18-Aug-2020	6057379	11,210.44	177699	Redact
AA	General Expenses	1605542	Public Law Outline CIC	01-Sep-2014	25-Aug-2020	8386148	600.70	145141	Redact
AA	General Expenses	1605542	Public Law Outline CIC	01-Sep-2014	25-Aug-2020	8386145	1,404.00	145141	Redact
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2018	15-Sep-2020	16396625	2,302.99	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Placements	1605502	Agency Places Residential	01-Aug-2019	21-Jul-2020	16333029	7,049.68	53003	NUGENT CARE
AA	Legal + Court Fees	1605542	Public Law Outline CIC	11-Nov-2019	01-Sep-2020	15869419	2,185.00	181321	MEWA LLP
AA	General Expenses	1605542	Public Law Outline CIC	29-Nov-2019	25-Sep-2020	16409383	944.80	171869	HANSEN PSYCHOLOGICAL CONSULTANCY & ASSOCIATES LTD
AA	Legal + Court Fees	1605540	Public Law Outline EP	29-Nov-2019	20-Jul-2020	16331917	5,661.23	178426	Redact
AA	Hired + Contracted Svces	1605505	Care Leaver PCS	04-Dec-2019	07-Aug-2020	16354408	1,940.00	190673	LCCP LIMITED
AA	Legal + Court Fees	1605542	Public Law Outline CIC	20-Dec-2019	02-Sep-2020	16382579	827.80	108996	PARAGON PSYCHOLOGICAL SERVICES
AA	Placements	1605502	Agency Places Residential	01-Jan-2020	14-Jul-2020	16325586	5,287.26	53003	NUGENT CARE
AA	Fostering - General	1605507	Agency Places Fostering	01-Jan-2020	29-Sep-2020	16411528	3,924.28	171761	THE NATIONAL FOSTERING AGENCY
AA	Professional Fees	1604000	Adoption Team	13-Jan-2020	03-Jul-2020	16313489	748.80	178318	Redact
AA	Consultants Fees	1601102	CIN Tm 2 Sec 17 Winsford	31-Jan-2020	21-Jul-2020	16332514	1,000.00	114315	Redact
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	07-Jul-2020	16319905	13,418.57	121823	ALLIANCE CARE AND EDUCATION
AA	Fostering - General	1605507	Agency Places Fostering	01-Feb-2020	07-Jul-2020	16316224	3,463.32	137543	THREE CIRCLES FOSTERING AGENCY
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	07-Jul-2020	16319906	15,730.72	121823	ALLIANCE CARE AND EDUCATION
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	14-Jul-2020	16325590	3,877.33	53003	NUGENT CARE
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	14-Jul-2020	16325593	14,031.99	53003	NUGENT CARE
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	14-Jul-2020	16325597	16,215.92	172679	WITHERSLACK INTEGRATED PROVISION
AA	General Subscriptions	1604046	Place St + Perm Hub E P	04-Mar-2020	04-Aug-2020	16347510	1,290.60	157808	CORAMBAAF ADOPTION AND FOSTERING ACADEMY
AA	General Subscriptions	1604045	Place St + Perm Hub Wins	04-Mar-2020	04-Aug-2020	16347510	1,290.60	157808	CORAMBAAF ADOPTION AND FOSTERING ACADEMY
AA	Office Equipment	1604027	Mainstream Team	04-Mar-2020	17-Aug-2020	16362134	558.70	41390	ONLINE ERGONOMICS LTD
AA	General Expenses	1605542	Public Law Outline CIC	17-Mar-2020	08-Jul-2020	16320304	1,997.90	178318	Redact
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	30-Mar-2020	06-Jul-2020	16313537	1,080.00	76233	SPECIAL NEEDS CARE LTD
AA	Hired + Contracted Svces	1605501	Provider Services - Gen	31-Mar-2020	11-Sep-2020	16393532	5,513.52	157808	CORAMBAAF ADOPTION AND FOSTERING ACADEMY
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	07-Jul-2020	16319907	15,096.07	121823	ALLIANCE CARE AND EDUCATION
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	08-Sep-2020	16387714	2,081.10	92936	CHESHIRE EAST COUNCIL
AA	Transport Contacts	1604045	Place St + Perm Hub Wins	01-Apr-2020	10-Jul-2020	16323268	1,799.67	3790	DENBIGHSHIRE COUNTY COUNCIL
AA	Legal + Court Fees	1605542	Public Law Outline CIC	01-Apr-2020	18-Aug-2020	16363518	900.00	41927	MORECROFTS
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	14-Jul-2020	16325599	2,400.00	135123	MOVING UP
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	14-Jul-2020	16325591	5,287.26	53003	NUGENT CARE
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	14-Jul-2020	16325598	16,215.92	172679	WITHERSLACK INTEGRATED PROVISION
AA	General Expenses	1604047	CPP Perm Hub E/P	27-Apr-2020	04-Aug-2020	16347512	1,123.90	186899	Redact
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	27-Apr-2020	06-Jul-2020	16313534	1,080.00	76233	SPECIAL NEEDS CARE LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316233	39,730.34	146800	1ST AFFINITY FOSTERING SERVICE
AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	07-Jul-2020	16316190	2,459.15	173757	ACTIVELY PROMOTING CHANGE LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	07-Jul-2020	16316183	12,985.71	121823	ALLIANCE CARE AND EDUCATION
AA	Placements	1605502	Agency Places Residential	01-May-2020	14-Jul-2020	16325620	3,679.29	173587	APEX CHILDRENS SERVICES LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	14-Jul-2020	16324814	39,522.86	181541	BLUE MOUNTAIN HOMES LTD
AA	Placements	1605502	Agency Places Residential	01-May-2020	07-Jul-2020	16316184	11,960.57	189936	CARE 4 EVERY CHILD LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	07-Jul-2020	16316206	11,902.50	120441	CARE TODAY CHILDRENS SERVICES
AA	Placements	1605502	Agency Places Residential	01-May-2020	07-Jul-2020	16316205	11,902.50	120441	CARE TODAY CHILDRENS SERVICES
AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	14-Jul-2020	16325604	5,142.86	186676	CFS CARE LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	14-Jul-2020	16325588	4,132.22	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	14-Jul-2020	16325602	4,836.08	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	14-Jul-2020	16325600	5,439.00	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	07-Jul-2020	16316231	5,780.04	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	14-Jul-2020	16325601	6,021.31	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	07-Jul-2020	16316232	9,805.07	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316223	5,190.00	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316221	5,190.00	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316222	5,190.00	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316192	842.40	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316191	850.00	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316201	3,044.80	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316202	3,044.80	51749	FOSTERING SOLUTIONS LTD
AA	Placements	1605502	Agency Places Residential	01-May-2020	14-Jul-2020	16325589	21,195.07	7275	IMAP CENTRE LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	07-Jul-2020	16316204	12,552.60	177571	INSPIRE CHILDRENS SERVICES LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	07-Jul-2020	16316182	6,948.57	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-May-2020	07-Jul-2020	16319904	12,119.29	116743	KEYS GROUP
AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	21-Jul-2020	16333091	3,600.00	59093	MIDDLEWICH COMMUNITY CHURCH (MOCOCO HOUSE)
AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	14-Jul-2020	16325617	530.24	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	14-Jul-2020	16325603	900.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	14-Jul-2020	16325610	1,500.00	135123	MOVING UP

AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	14-Jul-2020	16325605	2,020.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	14-Jul-2020	16325616	2,340.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	14-Jul-2020	16325613	2,900.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	14-Jul-2020	16325611	7,800.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	14-Jul-2020	16325607	9,930.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	14-Jul-2020	16325618	11,200.00	135123	MOVING UP
AA	Placements	1605502	Agency Places Residential	01-May-2020	14-Jul-2020	16325592	7,402.17	53003	NUGENT CARE
AA	Placements	1605502	Agency Places Residential	01-May-2020	14-Jul-2020	16325594	14,031.99	53003	NUGENT CARE
AA	Placements	1605502	Agency Places Residential	01-May-2020	07-Jul-2020	16316197	22,050.00	73589	OPTIONS AUTISM (4) LTD
AA	Placements	1605502	Agency Places Residential	01-May-2020	07-Jul-2020	16316196	22,785.00	73589	OPTIONS AUTISM (4) LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316208	2,874.90	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316210	3,108.90	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316207	3,108.90	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316209	3,171.30	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316211	3,175.80	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316212	3,604.50	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	14-Jul-2020	16325595	3,782.40	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316229	3,181.71	58650	PARK FOSTER CARE LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316227	3,181.71	58650	PARK FOSTER CARE LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316225	3,212.83	58650	PARK FOSTER CARE LTD
AA	Legal + Court Fees	1605542	Public Law Outline CIC	01-May-2020	25-Sep-2020	16409419	780.00	188770	PICKERING PSYCHOLOGY SERVICES LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	14-Jul-2020	16325615	14,898.44	103329	ROC NORTHWEST LTD
AA	Placements	1605502	Agency Places Residential	01-May-2020	08-Sep-2020	16387693	736.00	189806	STEPDOWN COMMUNITY SERVICES
AA	Placements	1605502	Agency Places Residential	01-May-2020	25-Aug-2020	16372078	2,628.57	189806	STEPDOWN COMMUNITY SERVICES
AA	Placements	1605502	Agency Places Residential	01-May-2020	25-Aug-2020	16372079	16,399.00	189806	STEPDOWN COMMUNITY SERVICES
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	09-Jul-2020	16320752	833.70	115208	THE ADOLESCENT & CHILDRENS TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316217	2,995.80	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316214	3,129.00	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316215	3,450.00	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316216	3,450.00	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316218	4,059.60	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316213	5,678.40	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316226	3,351.60	137543	THREE CIRCLES FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316228	3,351.60	137543	THREE CIRCLES FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316230	3,864.86	137543	THREE CIRCLES FOSTERING AGENCY
AA	Placements	1605502	Agency Places Residential	01-May-2020	07-Jul-2020	16316198	17,121.30	181862	TIMEOUT CHILDRENS HOMES LTD
AA	Placements	1605502	Agency Places Residential	01-May-2020	07-Jul-2020	16316199	17,121.30	181862	TIMEOUT CHILDRENS HOMES LTD
AA	Placements	1605502	Agency Places Residential	01-May-2020	07-Jul-2020	16316200	21,000.00	181862	TIMEOUT CHILDRENS HOMES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316185	2,805.60	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316186	2,805.60	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316187	2,805.60	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	07-Jul-2020	16316188	3,436.80	106372	TOGETHER TRUST
AA	Placements	1605502	Agency Places Residential	01-May-2020	07-Jul-2020	16316189	18,000.00	106372	TOGETHER TRUST
AA	Placements	1605502	Agency Places Residential	01-May-2020	14-Jul-2020	16324813	9,108.46	148565	WE SUPPORT LTD T/A WE SUPPORT
AA	Placements	1605502	Agency Places Residential	01-May-2020	14-Jul-2020	16325622	900.00	151029	WELCARE SECURE ESCORTS LTD
AA	Placements	1605502	Agency Places Residential	01-May-2020	14-Jul-2020	16324815	16,215.92	134335	WITHERSLACK GROUP
AA	Placements	1605502	Agency Places Residential	01-May-2020	07-Jul-2020	16316195	15,518.75	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-May-2020	07-Jul-2020	16316219	16,215.92	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-May-2020	07-Jul-2020	16316193	16,294.66	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-May-2020	07-Jul-2020	16316194	17,109.41	172679	WITHERSLACK INTEGRATED PROVISION
AA	Hired + Contracted Svces	1604004	Foster + Adopt Recruitment	02-May-2020	17-Jul-2020	16330860	4,125.00	13282	WARRINGTON BOROUGH COUNCIL
AA	Legal + Court Fees	1605542	Public Law Outline CIC	11-May-2020	17-Jul-2020	16331208	570.00	190017	Redact
AA	Legal + Court Fees	1605542	Public Law Outline CIC	12-May-2020	20-Jul-2020	16330983	810.00	190038	Redact
AA	Legal + Court Fees	1605541	Public Law Outline Wi	13-May-2020	04-Aug-2020	16347671	756.00	181321	MEWA LLP
AA	Legal + Court Fees	1605542	Public Law Outline CIC	20-May-2020	04-Aug-2020	16347724	535.00	73939	WESTBURY HEALTH LIMITED
AA	Legal + Court Fees	1605541	Public Law Outline Wi	20-May-2020	19-Aug-2020	16367185	548.32	73939	WESTBURY HEALTH LIMITED
AA	Legal + Court Fees	1605542	Public Law Outline CIC	20-May-2020	04-Aug-2020	16347751	552.00	73939	WESTBURY HEALTH LIMITED
AA	Legal + Court Fees	1605542	Public Law Outline CIC	20-May-2020	04-Aug-2020	16347727	559.68	73939	WESTBURY HEALTH LIMITED
AA	Legal + Court Fees	1605542	Public Law Outline CIC	20-May-2020	04-Aug-2020	16347747	575.00	73939	WESTBURY HEALTH LIMITED
AA	Legal + Court Fees	1605542	Public Law Outline CIC	20-May-2020	04-Aug-2020	16347749	598.90	73939	WESTBURY HEALTH LIMITED
AA	Hired + Contracted Svces	1601004	Head of Service C+F	28-May-2020	10-Aug-2020	16354832	8,453.79	80361	BOLTON COUNCIL
AA	Legal + Court Fees	1605541	Public Law Outline Wi	28-May-2020	17-Sep-2020	16367228	637.54	16474	SUSAN HOWARTH & CO SOLICITORS
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	11-Aug-2020	16355733	36,444.37	146800	1ST AFFINITY FOSTERING SERVICE
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333073	15,455.67	180204	ABC CARE AND EDUCATION LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	04-Aug-2020	16347881	15,553.57	121823	ALLIANCE CARE AND EDUCATION
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333020	3,667.00	1363	BARNARDOS NORTHWEST
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333013	21,567.99	140096	BIRTENSHAW

AA	Placements	1605502	Agency Places Residential	01-Jun-2020	11-Aug-2020	16355599	40,840.28	181541	BLUE MOUNTAIN HOMES LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333086	15,514.30	128681	BRIGHT FUTURES CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333088	18,680.11	128681	BRIGHT FUTURES CARE LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333082	2,992.61	123759	BY THE BRIDGE WITH CAMBIAN
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333081	4,174.55	123759	BY THE BRIDGE WITH CAMBIAN
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333078	14,171.34	136678	CAMBIAN CHILDCARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333079	31,885.67	136678	CAMBIAN CHILDCARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333085	18,821.34	174352	CARE 4 CHILDREN RESEDENTIAL SERVICES LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333084	18,821.34	174352	CARE 4 CHILDREN RESEDENTIAL SERVICES LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	04-Aug-2020	16347882	28,096.99	189936	CARE 4 EVERY CHILD LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	04-Aug-2020	16347895	5,937.12	120441	CARE TODAY CHILDRENS SERVICES
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	04-Aug-2020	16347894	9,125.25	120441	CARE TODAY CHILDRENS SERVICES
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	04-Aug-2020	16347896	12,299.25	120441	CARE TODAY CHILDRENS SERVICES
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16332895	25,230.00	22008	CEDAR HOUSE SCHOOL
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	18-Aug-2020	16363946	5,314.29	186676	CFS CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333075	15,057.01	159120	COMPASS CHILDRENS HOMES LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333027	3,277.01	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	11-Aug-2020	16355717	3,364.90	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333015	4,269.96	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333014	5,440.50	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	18-Aug-2020	16363939	1,666.14	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	11-Aug-2020	16355728	2,457.68	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	11-Aug-2020	16355732	2,767.68	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	11-Aug-2020	16355726	4,317.68	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	11-Aug-2020	16355731	6,045.00	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	18-Aug-2020	16363940	8,711.40	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	11-Aug-2020	16355729	10,606.34	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	11-Aug-2020	16355727	10,788.00	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	11-Aug-2020	16355730	12,267.01	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333009	2,856.36	113124	Redact
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	28-Jul-2020	16341936	2,000.00	161528	FOOTSTEPS A PATH TO CHANGE
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333087	20,150.00	161528	FOOTSTEPS A PATH TO CHANGE
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333050	3,217.49	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333070	3,299.33	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333055	3,380.55	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333063	3,387.63	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333049	3,404.36	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333052	3,404.36	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333057	3,412.94	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333059	3,412.94	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333047	3,412.94	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333069	3,412.94	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333048	3,412.94	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333061	3,498.92	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333054	3,513.54	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333060	3,565.93	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333062	3,593.49	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333058	3,782.00	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333067	3,782.62	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333064	3,782.62	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333068	3,782.62	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333066	3,782.62	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333053	3,856.71	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333056	4,248.89	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333051	4,325.57	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	04-Aug-2020	16347907	5,363.00	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	04-Aug-2020	16347908	5,363.00	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	04-Aug-2020	16347906	5,363.00	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333065	6,497.60	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333071	7,351.03	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	28-Jul-2020	16341931	842.40	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	04-Aug-2020	16347888	842.40	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	11-Aug-2020	16355712	842.40	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333019	842.40	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333017	842.40	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	11-Aug-2020	16355711	850.00	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333018	850.00	118771	FOSTER CARES LTD

AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	04-Aug-2020	16347887	850.00	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333016	850.00	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	28-Jul-2020	16341930	850.00	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333035	2,857.07	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333032	3,125.02	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333040	3,216.19	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333031	3,291.63	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333042	3,291.63	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333039	3,291.63	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333043	3,352.29	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333034	3,352.29	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333033	3,360.24	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333041	3,428.86	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333036	3,428.86	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333038	3,491.89	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333037	5,658.52	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333044	5,956.34	51749	FOSTERING SOLUTIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	18-Aug-2020	16363959	3,599.14	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	18-Aug-2020	16363960	8,271.90	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333076	12,946.84	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333092	12,946.84	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333077	13,144.00	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333089	13,144.00	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	18-Aug-2020	16363958	16,666.02	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	28-Jul-2020	16341933	19,463.57	151046	HEXAGON CARE SERVICES
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	28-Jul-2020	16341932	23,226.75	151046	HEXAGON CARE SERVICES
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333074	15,477.99	189547	HOPSCOTCH CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333007	15,066.00	150805	HORIZON CARE & EDUCATION GROUP LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	22-Sep-2020	16404321	26,814.86	7275	IMAP CENTRE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	11-Aug-2020	16355718	12,971.02	177571	INSPIRE CHILDRENS SERVICES LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	04-Aug-2020	16347880	14,306.75	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	04-Aug-2020	16351404	15,977.14	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	04-Aug-2020	16351403	15,996.03	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	04-Aug-2020	16347903	24,392.86	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333072	17,271.43	145711	MEADOWS CARE LIMITED
AA	Maintenance Payments	1605505	Care Leaver PCS	01-Jun-2020	28-Jul-2020	16341937	521.10	59093	MIDDLEWICH COMMUNITY CHURCH (MOCOCO HOUSE)
AA	Maintenance Payments	1605505	Care Leaver PCS	01-Jun-2020	04-Aug-2020	16347910	1,542.86	59093	MIDDLEWICH COMMUNITY CHURCH (MOCOCO HOUSE)
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	04-Aug-2020	16347910	2,057.14	59093	MIDDLEWICH COMMUNITY CHURCH (MOCOCO HOUSE)
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	08-Sep-2020	16387733	3,600.00	59093	MIDDLEWICH COMMUNITY CHURCH (MOCOCO HOUSE)
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	28-Jul-2020	16341938	3,600.00	59093	MIDDLEWICH COMMUNITY CHURCH (MOCOCO HOUSE)
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	18-Aug-2020	16363943	1,125.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	18-Aug-2020	16363952	1,775.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	11-Aug-2020	16355734	2,525.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	18-Aug-2020	16363954	3,625.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	11-Aug-2020	16355739	8,775.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	25-Aug-2020	16372106	9,610.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	11-Aug-2020	16355736	14,000.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	11-Aug-2020	16355743	14,000.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	25-Aug-2020	16372094	16,025.00	135123	MOVING UP
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	28-Jul-2020	16341934	4,582.29	53003	NUGENT CARE
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	28-Jul-2020	16341935	14,499.72	53003	NUGENT CARE
AA	Placements	1603014	Agency Places LeavingCare	01-Jun-2020	06-Aug-2020	16352375	3,952.87	170832	OMEGA CARE GROUP LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	11-Aug-2020	16355716	8,194.21	73589	OPTIONS AUTISM (4) LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333025	22,119.12	73589	OPTIONS AUTISM (4) LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	18-Aug-2020	16363883	22,785.00	73589	OPTIONS AUTISM (4) LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	11-Aug-2020	16355713	27,337.96	73589	OPTIONS AUTISM (4) LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	11-Aug-2020	16355715	30,955.90	73589	OPTIONS AUTISM (4) LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	11-Aug-2020	16355714	32,051.40	73589	OPTIONS AUTISM (4) LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333045	21,257.14	121142	ORACLE CARE LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	04-Aug-2020	16347898	2,970.73	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	04-Aug-2020	16347897	3,212.53	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	04-Aug-2020	16347900	3,212.53	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	04-Aug-2020	16347899	3,277.01	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	11-Aug-2020	16355719	3,281.66	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	04-Aug-2020	16347901	3,724.65	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	04-Aug-2020	16347902	3,919.24	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	11-Aug-2020	16355721	3,287.76	58650	PARK FOSTER CARE LTD

AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	11-Aug-2020	16355722	3,287.76	58650	PARK FOSTER CARE LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	11-Aug-2020	16355720	3,319.93	58650	PARK FOSTER CARE LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333010	3,855.78	177384	PEOPLE WHO FOSTER LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333011	4,168.57	177384	PEOPLE WHO FOSTER LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	22-Jul-2020	16333083	4,340.00	56545	PERPETUAL FOSTERING LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333021	18,200.00	162663	PHOENIX CARE & EDUCATION LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333026	11,957.32	127012	PRESTIGE ADOLESCENT CARE AND EDUCATION
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16332894	14,171.43	148121	RADICAL SERVICES LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	28-Jul-2020	16341873	20,440.00	148121	RADICAL SERVICES LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	11-Aug-2020	16355741	14,725.00	103329	ROC NORTHWEST LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333093	14,945.90	103329	ROC NORTHWEST LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	25-Aug-2020	16372080	22,103.00	189806	STEPDOWN COMMUNITY SERVICES
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	11-Aug-2020	16355742	4,307.45	115208	THE ADOLESCENT & CHILDRENS TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	25-Aug-2020	16372087	599.16	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	18-Aug-2020	16363907	1,380.00	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	18-Aug-2020	16363905	3,095.66	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	18-Aug-2020	16363903	3,233.30	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	18-Aug-2020	16363906	3,565.00	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	18-Aug-2020	16363904	3,565.00	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	18-Aug-2020	16363908	4,194.92	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	11-Aug-2020	16355724	3,463.32	137543	THREE CIRCLES FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	11-Aug-2020	16355723	3,463.32	137543	THREE CIRCLES FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	11-Aug-2020	16355725	3,993.69	137543	THREE CIRCLES FOSTERING AGENCY
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	04-Aug-2020	16347893	17,692.01	181862	TIMEOUT CHILDRENS HOMES LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	04-Aug-2020	16347892	17,692.01	181862	TIMEOUT CHILDRENS HOMES LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	08-Sep-2020	16387700	21,700.00	181862	TIMEOUT CHILDRENS HOMES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	04-Aug-2020	16347885	2,899.12	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	04-Aug-2020	16347884	2,899.12	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	04-Aug-2020	16347883	2,899.12	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	04-Aug-2020	16347886	3,551.36	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Jun-2020	21-Jul-2020	16333030	5,287.98	187656	TRUE FOSTERING LTD
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	04-Aug-2020	16347822	8,179.35	148565	WE SUPPORT LTD T/A WE SUPPORT
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	11-Aug-2020	16355600	16,215.92	134335	WITHERSLACK GROUP
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16332896	21,911.00	134335	WITHERSLACK GROUP
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	04-Aug-2020	16347891	15,518.75	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	04-Aug-2020	16347904	16,215.92	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	04-Aug-2020	16347889	16,294.66	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	04-Aug-2020	16347890	17,109.41	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333024	24,028.66	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333022	25,230.00	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333023	26,491.66	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Jun-2020	21-Jul-2020	16333008	19,707.01	127226	WOODLANDS LTD
AA	General Expenses	1605542	Public Law Outline CIC	03-Jun-2020	23-Sep-2020	16405943	1,234.43	148193	DENSY PSYCHOLOGICAL SERVICES LTD
AA	Hired + Contracted Svces	1601101	CP PP Court Sect 17 EP	04-Jun-2020	02-Jul-2020	16289308	784.00	126951	BRAMBLINGS PARKGATE DAY NURSERY & PRE SCHOOL
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	06-Jun-2020	14-Jul-2020	16320234	3,535.38	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	06-Jun-2020	14-Jul-2020	16320220	3,928.20	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
AA	Legal + Court Fees	1605542	Public Law Outline CIC	08-Jun-2020	06-Jul-2020	16313728	929.00	155971	E4 LAW LIMITED T/A LEXTOX
AA	General Expenses	1605542	Public Law Outline CIC	08-Jun-2020	09-Jul-2020	16320620	2,340.00	171869	HANSEN PSYCHOLOGICAL CONSULTANCY & ASSOCIATES LTD
AA	General Expenses	1605543	Public Law Outline CwD	09-Jun-2020	07-Jul-2020	16315532	701.00	155971	E4 LAW LIMITED T/A LEXTOX
AA	General Expenses	1605542	Public Law Outline CIC	10-Jun-2020	24-Sep-2020	16406936	1,257.92	148193	DENSY PSYCHOLOGICAL SERVICES LTD
AA	Professional Fees	1600505	LSCB	10-Jun-2020	19-Aug-2020	16367068	2,125.00	5393	HALTON BOROUGH COUNCIL
AA	Hired + Contracted Svces	1601092	CIN Tm 1 Sec 17 Winsford	15-Jun-2020	13-Jul-2020	16300212	696.69	155471	D A LANGUAGES LIMITED
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	15-Jun-2020	06-Jul-2020	16313532	790.00	76233	SPECIAL NEEDS CARE LTD
AA	General Expenses	1605542	Public Law Outline CIC	16-Jun-2020	14-Jul-2020	16313706	587.00	155971	E4 LAW LIMITED T/A LEXTOX
AA	General Expenses	1605542	Public Law Outline CIC	16-Jun-2020	14-Jul-2020	16307451	587.00	155971	E4 LAW LIMITED T/A LEXTOX
AA	Professional Fees	1601093	CIN Tm 2 Sec 17 Chester	18-Jun-2020	16-Jul-2020	16307520	934.60	186842	DOMESTIC ABUSE SAFETY UNIT NORTH WALES LTD
AA	Professional Fees	1600002	Child Protection Chairs	24-Jun-2020	22-Jul-2020	16310696	613.92	155471	D A LANGUAGES LIMITED
AA	Hired + Contracted Svces	1605542	Public Law Outline CIC	24-Jun-2020	23-Jul-2020	16311096	741.43	155471	D A LANGUAGES LIMITED
AA	Hired + Contracted Svces	1601153	CP PP CourtCare Plan Chst	24-Jun-2020	22-Jul-2020	16311097	741.43	155471	D A LANGUAGES LIMITED
AA	General Expenses	1605542	Public Law Outline CIC	25-Jun-2020	23-Jul-2020	16337315	929.00	155971	E4 LAW LIMITED T/A LEXTOX
AA	Hired + Contracted Svces	1600005	Our Ways of Working	25-Jun-2020	03-Aug-2020	16346959	985.00	153787	INTERFACE ENTERPRISES LTD
AA	Hired + Contracted Svces	1601122	CP PP Court Sect 17 Winsf	25-Jun-2020	07-Jul-2020	16315809	860.00	32460	KIDDIECARE DAY NURSERY LIMITED
AA	Legal + Court Fees	1605542	Public Law Outline CIC	25-Jun-2020	17-Sep-2020	16400588	779.20	163800	RADIOLOGY DOMAIN LIMITED
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	26-Jun-2020	23-Jul-2020	16313829	1,824.50	188628	LAGAN'S FOUNDATION
AA	General Expenses	1605542	Public Law Outline CIC	26-Jun-2020	02-Sep-2020	16382538	625.34	73939	WESTBURY HEALTH LIMITED
AA	Hired + Contracted Svces	1605501	Provider Services - Gen	28-Jun-2020	24-Jul-2020	16313831	1,440.00	168701	RAISING ASPIRATIONS LIMITED
AA	Hired + Contracted Svces	1605501	Provider Services - Gen	28-Jun-2020	24-Jul-2020	16313582	1,540.00	168701	RAISING ASPIRATIONS LIMITED

AA	CRA - Accomodation	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309450	820.96	184962	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309169	1,061.02	119985	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309004	730.80	183024	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309257	514.70	59188	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309376	659.00	171317	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309357	857.10	143854	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309153	525.40	21411	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309201	659.00	139495	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309201	662.20	139495	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309134	809.82	56682	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309198	567.72	133859	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309155	518.40	120120	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309324	587.20	163757	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309164	688.40	77078	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309352	590.20	166864	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309416	1,175.22	177968	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309141	974.40	1984	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309163	688.00	2003	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	29-Jun-2020	01-Jul-2020	16309199	1,101.66	139122	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309291	880.00	157234	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	29-Jun-2020	01-Jul-2020	16309190	600.00	136596	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309284	880.76	156377	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309139	700.00	116911	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309139	730.80	116911	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309345	1,272.72	166217	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309253	808.96	151155	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309253	936.60	151155	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309396	1,633.52	175548	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	29-Jun-2020	01-Jul-2020	16309118	893.18	106708	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	29-Jun-2020	01-Jul-2020	16309116	516.20	3478	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	29-Jun-2020	01-Jul-2020	16309002	569.88	181412	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309347	514.70	158212	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309418	754.16	153287	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309328	589.96	164218	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	29-Jun-2020	01-Jul-2020	16309329	599.00	164218	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309221	792.56	141291	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309192	941.86	130512	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	29-Jun-2020	01-Jul-2020	16309202	995.74	139731	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309123	730.80	58393	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309362	982.00	165337	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309337	930.44	147575	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309401	794.42	4123	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	29-Jun-2020	01-Jul-2020	16309117	548.00	4510	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309397	662.00	171857	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309308	834.64	160845	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309308	1,318.00	160845	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309452	616.60	185115	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309208	509.38	142857	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309242	930.44	143267	Redact
AA	Hired + Contracted Svces	1601122	CP PP Court Sect 17 Winsf	29-Jun-2020	29-Jul-2020	16343530	1,140.00	190017	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309348	856.40	165494	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309265	725.06	152877	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309239	1,274.62	143045	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309204	567.72	121069	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309420	794.42	174891	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309268	704.70	20769	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309115	996.00	96584	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309305	659.00	160358	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309230	598.70	75695	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	29-Jun-2020	01-Jul-2020	16309225	800.00	146858	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309227	518.40	143535	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309312	604.20	158968	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309129	1,050.00	97626	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309129	1,096.20	97626	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309380	551.28	173050	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309238	1,198.46	128175	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309142	659.00	6238	Redact

AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309142	662.20	6238	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309128	515.36	104801	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309267	659.00	153167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309145	515.36	6269	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309145	624.40	6269	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309009	623.08	188631	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	29-Jun-2020	01-Jul-2020	16309108	597.24	6429	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	29-Jun-2020	01-Jul-2020	16309285	541.18	156414	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309316	735.35	136514	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309126	700.00	6462	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309126	730.80	6462	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309213	589.06	64291	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309325	624.40	162703	Redact
AA	NCRA Fee - Other Amount	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309325	1,107.90	162703	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309325	1,275.04	162703	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309243	502.68	149093	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309271	898.20	153296	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309277	700.00	155648	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309277	730.80	155648	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309276	587.20	155110	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309248	551.28	150535	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309157	623.08	107352	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309157	662.20	107352	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	29-Jun-2020	01-Jul-2020	16309156	1,412.54	6896	Redact
AA	CRA General Expenses	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309152	1,450.00	115482	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	29-Jun-2020	01-Jul-2020	16309005	906.72	183542	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309229	690.80	147454	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	29-Jun-2020	01-Jul-2020	16309469	601.88	186773	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	29-Jun-2020	01-Jul-2020	16309389	569.88	115893	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309373	704.70	115893	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309471	659.00	187410	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309466	515.36	186548	Redact
AA	Foster Carer plus scheme	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309475	857.14	186870	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309382	730.80	172937	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309427	1,096.20	168071	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309417	1,043.40	136639	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309261	1,492.20	74605	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309394	2,292.08	175406	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309216	662.00	144065	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309440	504.70	107228	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309472	515.36	187411	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309252	700.00	150682	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309252	809.82	150682	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309161	561.96	115713	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309161	844.88	115713	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309214	523.84	139579	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309136	952.60	53555	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309136	974.40	53555	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309173	662.20	128167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309173	695.62	128167	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309200	528.70	133051	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309106	604.20	54531	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309179	1,012.20	133538	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309179	1,024.40	133538	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309319	587.20	163085	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309319	624.40	163085	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	29-Jun-2020	01-Jul-2020	16309112	570.84	9183	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309122	988.48	9183	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309122	1,012.20	9183	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309359	1,203.84	165285	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309231	809.82	147546	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309177	700.00	133255	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309177	730.80	133255	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309360	712.76	166243	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309167	730.80	125658	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309455	678.40	185529	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309455	689.77	185529	Redact

AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309197	700.00	138810	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309197	730.80	138810	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309377	543.88	172279	Redact
AA	Foster Carer plus scheme	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309330	2,085.71	164233	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309482	551.28	188768	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309262	817.48	147360	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	29-Jun-2020	01-Jul-2020	16309381	825.90	173130	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309434	800.00	181236	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309095	676.00	104028	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309393	662.20	174794	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309393	1,479.00	174794	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309322	794.42	10737	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309391	635.32	93975	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309195	659.00	138374	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309195	662.20	138374	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309175	662.20	131896	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309175	730.80	131896	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309421	563.02	177248	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309344	659.00	166195	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309339	809.82	165635	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309383	515.36	173254	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309422	627.40	173817	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309251	700.00	150645	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309251	730.80	150645	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309458	659.00	185890	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309293	587.20	157515	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309280	590.20	151264	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309224	730.80	146819	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309414	551.28	177801	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309426	560.56	51304	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309162	844.88	124580	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309162	936.60	124580	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309385	590.20	53965	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	29-Jun-2020	01-Jul-2020	16309287	1,150.28	135571	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309219	730.80	144664	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309259	528.70	147975	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309299	577.02	27810	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309333	734.68	163159	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309379	510.56	165548	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309010	587.20	189342	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	29-Jun-2020	01-Jul-2020	16309332	557.44	165176	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309406	782.16	167917	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309182	700.00	134445	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309182	730.80	134445	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	29-Jun-2020	01-Jul-2020	16309301	590.20	152051	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309354	515.36	167790	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	29-Jun-2020	01-Jul-2020	16309354	624.40	167790	Redact
AA	Professional Fees	1604030	Adoption Support Fund SGO	30-Jun-2020	23-Jul-2020	16337415	848.17	661	ADOPTION MATTERS
AA	Professional Fees	1604030	Adoption Support Fund SGO	30-Jun-2020	07-Aug-2020	16354589	1,400.00	661	ADOPTION MATTERS
AA	Legal + Court Fees	1605542	Public Law Outline CIC	30-Jun-2020	28-Jul-2020	16331299	1,902.40	119639	ADVANCED CHILD CARE ASSESSMENTS LTD
AA	Rooms/Facilities Hire	1600005	Our Ways of Working	30-Jun-2020	05-Aug-2020	16347690	529.84	29081	CWAC LEISURE CIC T/A BRIO LEISURE
AA	Legal + Court Fees	1605542	Public Law Outline CIC	30-Jun-2020	28-Jul-2020	16331598	2,070.00	7587	LUCY FAITHFULL FOUNDATION
AA	Professional Fees	1601093	CIN Tm 2 Sec 17 Chester	30-Jun-2020	31-Jul-2020	16346564	750.00	89973	POOLE ALCOCK SOLICITORS
AA	General Expenses	1605523	Public Law Outline Ch	30-Jun-2020	02-Sep-2020	16382558	750.00	89973	POOLE ALCOCK SOLICITORS
AA	Hired + Contracted Svces	1603008	Agency Places Respite	30-Jun-2020	02-Sep-2020	16377805	2,290.95	106372	TOGETHER TRUST
AA	Transport Contacts	1601073	CP PP Court Tm Chester	30-Jun-2020	06-Aug-2020	16354002	1,024.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387730	33,852.31	146800	1ST AFFINITY FOSTERING SERVICE
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363936	15,455.67	180204	ABC CARE AND EDUCATION LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	08-Sep-2020	16387682	18,146.07	121823	ALLIANCE CARE AND EDUCATION
AA	Transport Contacts	1604046	Place St + Perm Hub E P	01-Jul-2020	07-Jul-2020	16319802	2,420.00	886	ANTHONY'S TRAVEL
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	08-Sep-2020	16387727	13,144.00	173587	APEX CHILDRENS SERVICES LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363881	3,618.14	1363	BARNARDOS NORTHWEST
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363879	21,567.99	140096	BIRTENSHAW
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	08-Sep-2020	16387642	40,840.28	181541	BLUE MOUNTAIN HOMES LTD
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363950	15,514.30	128681	BRIGHT FUTURES CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363953	18,680.11	128681	BRIGHT FUTURES CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	10-Sep-2020	16391248	36,629.29	170861	BRYN MEDICAL CARE LIMITED

AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363945	2,992.61	123759	BY THE BRIDGE WITH CAMBIAN
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363944	4,174.55	123759	BY THE BRIDGE WITH CAMBIAN
AA	Transport Contacts	1604046	Place St + Perm Hub E P	01-Jul-2020	10-Jul-2020	16323230	578.00	2106	C R CONTRACTS
AA	Transport Contacts	1601063	CIN Team 2 Chester	01-Jul-2020	10-Jul-2020	16323291	1,650.00	2106	C R CONTRACTS
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363941	14,171.34	136678	CAMBIAN CHILDCARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363942	31,885.67	136678	CAMBIAN CHILDCARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363948	18,821.34	174352	CARE 4 CHILDREN RESEDENTIAL SERVICES LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363949	18,821.34	174352	CARE 4 CHILDREN RESEDENTIAL SERVICES LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	08-Sep-2020	16387687	26,327.85	189936	CARE 4 EVERY CHILD LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	08-Sep-2020	16387705	10,389.96	120441	CARE TODAY CHILDRENS SERVICES
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	08-Sep-2020	16387706	12,299.25	120441	CARE TODAY CHILDRENS SERVICES
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	08-Sep-2020	16387729	5,314.29	186676	CFS CARE LIMITED
AA	Transport Contacts	1601062	CIN Team 2 Winsford	01-Jul-2020	07-Jul-2020	16319859	3,278.00	165039	CHESHIRE CONTRACT CARS LTD
AA	Transport Contacts	1601082	CP PP Court Tm Winsford	01-Jul-2020	07-Jul-2020	16319809	4,577.00	165039	CHESHIRE CONTRACT CARS LTD
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363938	15,057.01	159120	COMPASS CHILDRENS HOMES LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363886	3,277.01	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363880	5,440.50	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363887	5,490.10	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	15-Sep-2020	16396631	732.10	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	15-Sep-2020	16396634	1,464.20	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	29-Sep-2020	16411540	1,666.14	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	29-Sep-2020	16411541	2,421.43	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	29-Sep-2020	16411541	2,582.86	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	15-Sep-2020	16396633	3,316.32	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	15-Sep-2020	16396629	3,604.96	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	29-Sep-2020	16411542	7,517.71	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	15-Sep-2020	16396632	9,247.80	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	15-Sep-2020	16396630	10,788.00	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	15-Sep-2020	16396635	12,267.01	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Transport Contacts	1601082	CP PP Court Tm Winsford	01-Jul-2020	10-Jul-2020	16323319	1,716.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363951	20,150.00	161528	FOOTSTEPS A PATH TO CHANGE
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387723	976.16	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387722	2,974.05	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363913	3,217.49	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363933	3,299.33	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363918	3,380.55	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363926	3,387.63	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363915	3,404.36	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363912	3,404.36	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363922	3,412.94	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363920	3,412.94	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363911	3,412.94	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363910	3,412.94	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363932	3,412.94	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363924	3,498.92	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363917	3,513.54	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363923	3,565.93	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363925	3,593.49	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363927	3,593.49	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363921	3,782.00	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363929	3,782.62	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363931	3,782.62	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363930	3,782.62	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363916	3,856.71	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363919	4,248.89	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363914	4,325.57	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387724	5,363.00	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387726	5,363.00	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387725	5,363.00	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363928	6,497.60	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363934	7,351.03	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	15-Sep-2020	16396623	842.40	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387696	842.40	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	25-Aug-2020	16372084	842.40	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	15-Sep-2020	16396621	842.40	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	15-Sep-2020	16396622	850.00	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	15-Sep-2020	16396620	850.00	118771	FOSTER CARES LTD

AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387695	850.00	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	25-Aug-2020	16372083	850.00	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363901	1,010.28	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363902	1,137.26	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363900	1,327.27	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363897	3,125.02	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363896	3,224.56	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363894	3,284.00	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363890	3,291.63	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363891	3,352.29	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363895	3,359.01	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363898	3,360.24	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363889	3,428.86	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363892	3,491.89	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363899	5,658.52	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363893	5,956.34	51749	FOSTERING SOLUTIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	25-Aug-2020	16372100	12,946.84	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	25-Aug-2020	16372092	12,946.84	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	25-Aug-2020	16372093	13,144.00	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	25-Aug-2020	16372098	13,144.00	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	25-Aug-2020	16372086	19,463.57	151046	HEXAGON CARE SERVICES
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	25-Aug-2020	16372085	23,226.75	151046	HEXAGON CARE SERVICES
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363937	15,477.99	189547	HOPSCOTCH CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363875	15,066.00	150805	HORIZON CARE & EDUCATION GROUP LIMITED
AA	Transport Contacts	1604046	Place St + Perm Hub E P	01-Jul-2020	10-Jul-2020	16323318	1,628.00	5851	Redact
AA	Transport Contacts	1604045	Place St + Perm Hub Wins	01-Jul-2020	10-Jul-2020	16323267	2,200.00	5851	Redact
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	08-Sep-2020	16387694	20,715.31	7275	IMAP CENTRE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	08-Sep-2020	16387704	12,971.02	177571	INSPIRE CHILDRENS SERVICES LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	08-Sep-2020	16387683	16,607.14	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	08-Sep-2020	16387686	16,607.14	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	08-Sep-2020	16387685	17,492.86	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	08-Sep-2020	16387684	25,021.43	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363935	17,271.43	145711	MEADOWS CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	29-Sep-2020	16411543	34,342.80	191178	MERCIA CHILDREN SERVICES LTD
AA	Maintenance Payments	1605505	Care Leaver PCS	01-Jul-2020	08-Sep-2020	16387731	883.50	59093	MIDDLEWICH COMMUNITY CHURCH (MOCOCO HOUSE)
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	15-Sep-2020	16396636	3,600.00	59093	MIDDLEWICH COMMUNITY CHURCH (MOCOCO HOUSE)
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	08-Sep-2020	16387734	3,600.00	59093	MIDDLEWICH COMMUNITY CHURCH (MOCOCO HOUSE)
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	08-Sep-2020	16387735	3,600.00	59093	MIDDLEWICH COMMUNITY CHURCH (MOCOCO HOUSE)
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	08-Sep-2020	16387736	3,600.00	59093	MIDDLEWICH COMMUNITY CHURCH (MOCOCO HOUSE)
AA	Transport Contacts	1601082	CP PP Court Tm Winsford	01-Jul-2020	20-Jul-2020	16332256	1,820.00	117271	MNS TRAVEL
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	29-Sep-2020	16411545	2,020.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	29-Sep-2020	16411550	2,175.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	22-Sep-2020	16404395	4,600.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	22-Sep-2020	16404388	6,900.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	22-Sep-2020	16404382	11,200.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	22-Sep-2020	16404393	11,200.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	08-Sep-2020	16387697	4,398.46	170832	OMEGA CARE GROUP LTD
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363884	22,119.12	73589	OPTIONS AUTISM (4) LTD
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363909	21,257.14	121142	ORACLE CARE LIMITED
AA	Transport Contacts	1601073	CP PP Court Tm Chester	01-Jul-2020	21-Jul-2020	16336246	592.00	9299	P S CONTRACTS LTD
AA	Transport Contacts	1604046	Place St + Perm Hub E P	01-Jul-2020	21-Jul-2020	16336212	660.00	9299	P S CONTRACTS LTD
AA	Transport Contacts	1601063	CIN Team 2 Chester	01-Jul-2020	21-Jul-2020	16336214	723.50	9299	P S CONTRACTS LTD
AA	Transport Contacts	1601073	CP PP Court Tm Chester	01-Jul-2020	21-Jul-2020	16336213	1,452.00	9299	P S CONTRACTS LTD
AA	Transport Contacts	1601053	CIN Team 1 Chester	01-Jul-2020	21-Jul-2020	16336214	1,724.50	9299	P S CONTRACTS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387708	2,970.73	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387707	3,212.53	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387710	3,212.53	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387709	3,277.01	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387711	3,281.66	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387712	3,724.65	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387713	4,242.04	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	25-Aug-2020	16372091	3,287.76	58650	PARK FOSTER CARE LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	25-Aug-2020	16372090	3,287.76	58650	PARK FOSTER CARE LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	25-Aug-2020	16372089	3,319.93	58650	PARK FOSTER CARE LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363877	3,855.78	177384	PEOPLE WHO FOSTER LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363878	4,168.57	177384	PEOPLE WHO FOSTER LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	19-Aug-2020	16363947	4,340.00	56545	PERPETUAL FOSTERING LIMITED

AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363882	14,700.00	162663	PHOENIX CARE & EDUCATION LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363885	11,957.32	127012	PRESTIGE ADOLESCENT CARE AND EDUCATION
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363789	10,428.57	148121	RADICAL SERVICES LTD
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363788	14,171.43	148121	RADICAL SERVICES LTD
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363956	14,945.90	103329	ROC NORTHWEST LTD
AA	Transport Contacts	1601061	CIN Team 2 Ellesmere Port	01-Jul-2020	13-Jul-2020	16323821	900.00	176340	SEAN'S AIRPORT TRANSFERS
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	25-Aug-2020	16372082	19,251.00	189806	STEPDOWN COMMUNITY SERVICES
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387739	4,307.45	115208	THE ADOLESCENT & CHILDRENS TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387717	3,095.66	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387715	3,233.30	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387719	3,565.00	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387718	3,565.00	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387716	3,565.00	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387720	4,194.92	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	15-Sep-2020	16396627	3,463.32	137543	THREE CIRCLES FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	15-Sep-2020	16396626	3,463.32	137543	THREE CIRCLES FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	15-Sep-2020	16396628	3,993.69	137543	THREE CIRCLES FOSTERING AGENCY
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	08-Sep-2020	16387702	17,692.01	181862	TIMEOUT CHILDRENS HOMES LTD
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	08-Sep-2020	16387701	17,692.01	181862	TIMEOUT CHILDRENS HOMES LTD
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	08-Sep-2020	16387703	21,700.00	181862	TIMEOUT CHILDRENS HOMES LTD
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	29-Sep-2020	16411519	726.80	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387690	2,899.12	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387688	2,899.12	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387689	2,899.12	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	08-Sep-2020	16387691	3,551.36	106372	TOGETHER TRUST
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	08-Sep-2020	16387692	18,600.00	106372	TOGETHER TRUST
AA	Placements	1603014	Agency Places LeavingCare	01-Jul-2020	08-Sep-2020	16387721	11,314.28	191177	TRIANGLE CARE GROUP
AA	Fostering - General	1605507	Agency Places Fostering	01-Jul-2020	18-Aug-2020	16363888	5,287.98	187656	TRUE FOSTERING LTD
AA	Rent /Accommodation Costs	1605505	Care Leaver PCS	01-Jul-2020	02-Jul-2020	16311315	4,786.60	70428	UNIVERSITY OF GLOUCESTERSHIRE
AA	Transport Contacts	1604046	Place St + Permi Hub E P	01-Jul-2020	06-Aug-2020	16353990	594.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AA	Transport Contacts	1601061	CIN Team 2 Ellesmere Port	01-Jul-2020	06-Aug-2020	16353971	1,012.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AA	Transport Contacts	1601073	CP PP Court Tm Chester	01-Jul-2020	06-Aug-2020	16354001	1,232.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	23-Sep-2020	16404231	6,068.55	148565	WE SUPPORT LTD T/A WE SUPPORT
AA	General Expenses	1605543	Public Law Outline CwD	01-Jul-2020	29-Jul-2020	16331633	632.00	73939	WESTBURY HEALTH LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jul-2020	18-Aug-2020	16363876	19,707.01	127226	WOODLANDS LTD
AA	Fixtures + Fittings	1605509	Training Flats	02-Jul-2020	13-Aug-2020	16357591	590.00	175928	RELY ON FLOORING
AA	Professional Fees	1605509	Training Flats	03-Jul-2020	30-Jul-2020	16320613	10,459.16	166801	FORHOUSING
AA	Hired + Contracted Svces	1604002	Foster Allowances	05-Jul-2020	23-Sep-2020	16406343	600.00	4710	FOSTERING NETWORK
AA	Hired + Contracted Svces	1601101	CP PP Court Sect 17 EP	06-Jul-2020	03-Aug-2020	16331193	1,372.00	126951	BRAMBLINGS PARKGATE DAY NURSERY & PRE SCHOOL
AA	Professional Fees	1600505	LSCB	06-Jul-2020	03-Aug-2020	16346812	2,750.00	163810	Redact
AA	Legal + Court Fees	1605542	Public Law Outline CIC	07-Jul-2020	19-Aug-2020	16367077	5,093.70	139689	Redact
AA	Legal + Court Fees	1605542	Public Law Outline CIC	07-Jul-2020	24-Sep-2020	16407173	780.00	108996	PARAGON PSYCHOLOGICAL SERVICES
AA	General Expenses	1605543	Public Law Outline CwD	07-Jul-2020	04-Aug-2020	16331617	2,933.00	178318	Redact
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	08-Jul-2020	05-Aug-2020	16336366	1,420.00	135123	MOVING UP
AA	Legal + Court Fees	1605542	Public Law Outline CIC	10-Jul-2020	14-Sep-2020	16394158	1,393.20	190414	Redact
AA	Legal + Court Fees	1605542	Public Law Outline CIC	10-Jul-2020	13-Aug-2020	16359276	595.35	73939	WESTBURY HEALTH LIMITED
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325767	522.72	146990	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325986	820.96	184962	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	13-Jul-2020	15-Jul-2020	16325703	1,061.02	119985	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16324761	730.80	183024	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	13-Jul-2020	15-Jul-2020	16325792	514.70	59188	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325911	659.00	171317	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325893	888.84	143854	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325684	625.80	115801	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325684	758.20	115801	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	13-Jul-2020	15-Jul-2020	16325686	525.40	21411	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325737	659.00	139495	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325737	662.20	139495	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325665	809.82	56682	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326115	581.28	143219	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	13-Jul-2020	15-Jul-2020	16325734	567.72	133859	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	13-Jul-2020	15-Jul-2020	16325688	518.40	120120	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325859	633.36	163757	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325697	688.40	77078	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	13-Jul-2020	15-Jul-2020	16325888	590.20	166864	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325951	1,079.99	177968	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325672	974.40	1984	Redact

AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326124	622.80	166214	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325696	688.00	2003	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	13-Jul-2020	15-Jul-2020	16325735	1,101.66	139122	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325650	936.60	47596	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325828	880.00	157234	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326184	560.52	67387	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326154	608.44	181963	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326155	608.44	181960	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326196	664.32	180697	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326202	527.00	129514	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326197	908.64	97363	Redact
AA	Professional Fees	1601112	CIN Tm 3 Sec 17 Winsford	13-Jul-2020	10-Aug-2020	16332775	796.01	155471	D A LANGUAGES LIMITED
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	13-Jul-2020	15-Jul-2020	16325726	600.00	136596	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325821	880.76	156377	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325670	700.00	116911	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325670	730.80	116911	Redact
AA	CRA - Other Payments	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325881	600.00	166217	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325881	1,272.72	166217	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325788	808.96	151155	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325788	936.60	151155	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325931	1,633.52	175548	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	13-Jul-2020	15-Jul-2020	16325648	893.18	106708	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	13-Jul-2020	15-Jul-2020	16325646	516.20	3478	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	13-Jul-2020	15-Jul-2020	16324759	569.88	181412	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325883	514.70	158212	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325953	754.16	153287	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	13-Jul-2020	15-Jul-2020	16325865	599.00	164218	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325756	792.56	141291	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325728	941.86	130512	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	13-Jul-2020	15-Jul-2020	16325738	995.74	139731	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16324751	789.80	133697	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325654	730.80	58393	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325897	982.00	165337	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325873	930.44	147575	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325936	794.42	4123	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	13-Jul-2020	15-Jul-2020	16325647	548.00	4510	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325932	662.00	171857	Redact
AA	CRA - Other Payments	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325843	600.00	160845	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325843	834.64	160845	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325843	1,318.00	160845	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325990	616.60	185115	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325744	509.38	142857	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325777	930.44	143267	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16326030	922.74	190070	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325884	856.40	165494	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325801	725.06	152877	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325774	1,274.62	143045	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325740	567.72	121069	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325955	794.42	174891	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325804	704.70	20769	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325645	996.00	96584	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325840	659.00	160358	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325765	598.70	75695	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	13-Jul-2020	15-Jul-2020	16325760	800.00	146858	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325762	518.40	143535	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325847	604.20	158968	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325660	1,050.00	97626	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325660	1,096.20	97626	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325915	551.28	173050	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325773	1,198.46	128175	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326187	542.60	75268	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325673	659.00	6238	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325673	662.20	6238	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325659	515.36	104801	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325803	659.00	153167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325676	515.36	6269	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325676	624.40	6269	Redact

AA	NCRA-Adop Allowances	1604003	Adoption Allowances	13-Jul-2020	15-Jul-2020	16325638	597.24	6429	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	13-Jul-2020	15-Jul-2020	16325822	541.18	156414	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325851	1,066.64	136514	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325657	700.00	6462	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325657	730.80	6462	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326229	600.28	137709	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325749	589.06	64291	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325702	2,800.00	127166	Redact
AA	CRA - Other Payments	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325861	600.00	162703	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325860	624.40	162703	Redact
AA	NCRA Fee - Other Amount	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325860	1,107.90	162703	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325860	1,275.04	162703	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325778	502.68	149093	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325807	898.20	153296	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325813	570.00	155648	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325813	730.80	155648	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325812	587.20	155110	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325783	551.28	150535	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325690	623.08	107352	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325690	662.20	107352	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	13-Jul-2020	15-Jul-2020	16325689	1,412.54	6896	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	13-Jul-2020	15-Jul-2020	16324762	906.72	183542	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325764	690.80	147454	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326203	1,868.40	138269	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	13-Jul-2020	15-Jul-2020	16326009	601.88	186773	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	13-Jul-2020	15-Jul-2020	16325924	569.88	115893	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325908	704.70	115893	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16326011	659.00	187410	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326220	576.48	68245	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16326005	515.36	186548	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325917	730.80	172937	Redact
AA	CRA - Other Payments	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325989	600.00	185225	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325962	1,096.20	168071	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325952	1,043.40	136639	Redact
AA	Accom + General Expenses	1605505	Care Leaver PCS	13-Jul-2020	15-Jul-2020	16326079	548.51	171795	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325796	1,492.20	74605	Redact
AA	CRA - Other Payments	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325929	600.00	175406	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325929	2,292.08	175406	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325751	662.00	144065	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325976	504.70	107228	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326194	1,038.00	102623	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16326012	515.36	187411	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325787	700.00	150682	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325787	809.82	150682	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326169	774.52	181514	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325694	561.96	115713	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325694	844.88	115713	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325750	523.84	139579	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325667	952.60	53555	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325667	974.40	53555	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326214	526.96	125072	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326201	723.68	121434	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325708	662.20	128167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325708	695.62	128167	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325736	528.70	133051	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326219	788.88	186875	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325636	604.20	54531	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325715	1,012.20	133538	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325715	1,024.40	133538	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325854	587.20	163085	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325854	624.40	163085	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16326028	546.56	184965	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	13-Jul-2020	15-Jul-2020	16325642	570.84	9183	Redact
AA	CRA - Other Payments	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325652	600.00	9183	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325652	988.48	9183	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325652	1,012.20	9183	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	13-Jul-2020	15-Jul-2020	16325895	1,203.84	165285	Redact

AA	CRA - Initial Clothing	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325766	676.00	147546	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325766	809.82	147546	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325713	700.00	133255	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325713	730.80	133255	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	13-Jul-2020	15-Jul-2020	16325896	712.76	166243	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325700	730.80	125658	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325993	700.00	185529	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325993	730.80	185529	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325733	700.00	138810	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325733	730.80	138810	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	13-Jul-2020	15-Jul-2020	16325912	543.88	172279	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326221	576.48	186876	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16326021	551.28	188768	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	13-Jul-2020	15-Jul-2020	16325797	817.48	147360	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	13-Jul-2020	15-Jul-2020	16325916	825.90	173130	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325969	800.00	181236	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	13-Jul-2020	15-Jul-2020	16325625	676.00	104028	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325928	662.20	174794	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325928	1,479.00	174794	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325857	794.42	10737	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326099	626.00	134950	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	13-Jul-2020	15-Jul-2020	16325926	635.32	93975	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325731	659.00	138374	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325731	662.20	138374	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325711	662.20	131896	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325711	730.80	131896	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	13-Jul-2020	15-Jul-2020	16325956	563.02	177248	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325880	659.00	166195	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325875	809.82	165635	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325918	515.36	173254	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	13-Jul-2020	15-Jul-2020	16325957	627.40	173817	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325786	700.00	150645	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325786	730.80	150645	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325996	659.00	185890	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325830	587.20	157515	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	13-Jul-2020	15-Jul-2020	16325816	590.20	151264	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325759	730.80	146819	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325949	551.28	177801	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	13-Jul-2020	15-Jul-2020	16325961	560.56	51304	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325695	844.88	124580	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325695	936.60	124580	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	13-Jul-2020	15-Jul-2020	16325920	590.20	53965	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	13-Jul-2020	15-Jul-2020	16325824	1,150.28	135571	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325754	730.80	144664	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	13-Jul-2020	15-Jul-2020	16325794	528.70	147975	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	13-Jul-2020	15-Jul-2020	16325835	577.02	27810	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	13-Jul-2020	15-Jul-2020	16325869	734.68	163159	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326227	622.80	116983	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	13-Jul-2020	15-Jul-2020	16325914	510.56	165548	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16324767	587.20	189342	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	13-Jul-2020	15-Jul-2020	16325868	557.44	165176	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	13-Jul-2020	15-Jul-2020	16325941	782.16	167917	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325718	700.00	134445	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325718	730.80	134445	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	13-Jul-2020	15-Jul-2020	16325837	590.20	152051	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325890	515.36	167790	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	13-Jul-2020	15-Jul-2020	16325890	624.40	167790	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	13-Jul-2020	15-Jul-2020	16326093	622.80	152145	Redact
AA	Legal + Court Fees	1605523	Public Law Outline Ch	14-Jul-2020	29-Sep-2020	16411148	634.00	155971	E4 LAW LIMITED T/A LEXTOX
AA	Legal + Court Fees	1605542	Public Law Outline CIC	14-Jul-2020	21-Sep-2020	16394191	2,270.10	151321	FAMILY PSYCHOLOGY SERVICES LTD
AA	Professional Fees	1603003	Pinewood	14-Jul-2020	11-Aug-2020	16351638	2,578.00	63087	OFSTED
AA	Placements	1605502	Agency Places Residential	15-Jul-2020	01-Sep-2020	16378317	13,144.00	173587	APEX CHILDRENS SERVICES LIMITED
AA	Professional Fees	1601093	CIN Tm 2 Sec 17 Chester	16-Jul-2020	13-Aug-2020	16339638	934.60	186842	DOMESTIC ABUSE SAFETY UNIT NORTH WALES LTD
AA	General Expenses	1605542	Public Law Outline CIC	16-Jul-2020	13-Aug-2020	16354385	993.00	155971	E4 LAW LIMITED T/A LEXTOX
AA	General Expenses	1605542	Public Law Outline CIC	16-Jul-2020	02-Sep-2020	16382583	1,645.00	188078	ISW ASSESSMENTS LTD
AA	Legal + Court Fees	1605542	Public Law Outline CIC	16-Jul-2020	26-Aug-2020	16363503	600.00	161603	CTC PSYCHOLOGICAL SERVICES
AA	Hired + Contracted Svces	1601122	CP PP Court Sect 17 Winsf	18-Jul-2020	04-Aug-2020	16347597	731.00	32460	KIDDIECARE DAY NURSERY LIMITED

AA	Hired + Contracted Svces	1605542	Public Law Outline CIC	20-Jul-2020	17-Aug-2020	16347599	1,242.55	155471	D A LANGUAGES LIMITED
AA	Rents	1605509	Training Flats	20-Jul-2020	13-Aug-2020	16357243	7,217.54	8441	MUIR GROUP HOUSING ASSOCIATION LIMITED
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	20-Jul-2020	05-Aug-2020	16346943	790.00	76233	SPECIAL NEEDS CARE LTD
AA	General Expenses	1601022	Sec17 Winsford	20-Jul-2020	19-Aug-2020	16367223	572.00	73939	WESTBURY HEALTH LIMITED
AA	General Expenses	1601022	Sec17 Winsford	20-Jul-2020	19-Aug-2020	16367222	572.00	73939	WESTBURY HEALTH LIMITED
AA	Legal + Court Fees	1605542	Public Law Outline CIC	20-Jul-2020	29-Sep-2020	16411086	598.70	73939	WESTBURY HEALTH LIMITED
AA	Professional Fees	1603017	DisChild Dir Payments	21-Jul-2020	30-Sep-2020	16410570	1,596.60	190707	CAPACITY MATTERS LIMITED
AA	Legal + Court Fees	1605542	Public Law Outline CIC	21-Jul-2020	18-Aug-2020	16359271	592.00	73939	WESTBURY HEALTH LIMITED
AA	Other Local Authorities	1604009	Adoption InterAgency Fees	22-Jul-2020	02-Sep-2020	16375247	70,331.00	190838	ADOPTERS FOR ADOPTION LIMITED
AA	Transport Contacts	1604046	Place St + Perm Hub E P	22-Jul-2020	28-Jul-2020	16343117	1,980.00	886	ANTHONY'S TRAVEL
AA	Transport Contacts	1601082	CP PP Court Tm Winsford	22-Jul-2020	28-Jul-2020	16343183	1,014.50	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AA	Legal + Court Fees	1605542	Public Law Outline CIC	22-Jul-2020	19-Aug-2020	16367273	2,782.60	177542	Redact
AA	Professional Fees	1604000	Adoption Team	22-Jul-2020	07-Aug-2020	16354198	2,795.62	22825	WIGAN COUNCIL
AA	Professional Fees	1600200	Independent Reviews	23-Jul-2020	20-Aug-2020	16354114	1,095.79	155471	D A LANGUAGES LIMITED
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	24-Jul-2020	17-Aug-2020	16361873	854.00	3148	COUNTESS OF CHESTER NHS FOUNDATION TRUST
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	24-Jul-2020	17-Aug-2020	16361871	854.00	3148	COUNTESS OF CHESTER NHS FOUNDATION TRUST
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	24-Jul-2020	17-Aug-2020	16361874	854.00	3148	COUNTESS OF CHESTER NHS FOUNDATION TRUST
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	24-Jul-2020	17-Aug-2020	16361876	854.00	3148	COUNTESS OF CHESTER NHS FOUNDATION TRUST
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	24-Jul-2020	17-Aug-2020	16361882	1,713.00	3148	COUNTESS OF CHESTER NHS FOUNDATION TRUST
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	24-Jul-2020	17-Aug-2020	16361889	1,713.00	3148	COUNTESS OF CHESTER NHS FOUNDATION TRUST
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	24-Jul-2020	17-Aug-2020	16361983	1,713.00	3148	COUNTESS OF CHESTER NHS FOUNDATION TRUST
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	24-Jul-2020	17-Aug-2020	16361890	1,713.00	3148	COUNTESS OF CHESTER NHS FOUNDATION TRUST
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	24-Jul-2020	17-Aug-2020	16361985	2,099.00	3148	COUNTESS OF CHESTER NHS FOUNDATION TRUST
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	24-Jul-2020	17-Aug-2020	16361987	2,099.00	3148	COUNTESS OF CHESTER NHS FOUNDATION TRUST
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	24-Jul-2020	17-Aug-2020	16361984	2,099.00	3148	COUNTESS OF CHESTER NHS FOUNDATION TRUST
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	24-Jul-2020	17-Aug-2020	16361986	2,099.00	3148	COUNTESS OF CHESTER NHS FOUNDATION TRUST
AA	Professional Fees	1604000	Adoption Team	24-Jul-2020	12-Aug-2020	16357103	11,693.60	22825	WIGAN COUNCIL
AA	CRA - Holiday	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342076	539.35	146990	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342288	820.96	184962	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	27-Jul-2020	29-Jul-2020	16342013	1,061.02	119985	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341889	730.80	183024	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	27-Jul-2020	29-Jul-2020	16342101	514.70	59188	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342216	659.00	171317	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342198	888.84	143854	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341995	773.04	115801	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341995	936.60	115801	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	27-Jul-2020	29-Jul-2020	16341996	525.40	21411	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342046	659.00	139495	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342046	662.20	139495	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341978	809.82	56682	Redact
AA	Hired + Contracted Svces	1606901	Sguarding Svce Activities	27-Jul-2020	24-Aug-2020	16354851	1,450.00	47232	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	27-Jul-2020	29-Jul-2020	16342043	567.72	133859	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	27-Jul-2020	29-Jul-2020	16341998	518.40	120120	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342166	659.00	163757	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	27-Jul-2020	29-Jul-2020	16342019	589.96	41197	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342007	688.40	77078	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	27-Jul-2020	29-Jul-2020	16342193	590.20	166864	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342255	730.80	177968	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341985	974.40	1984	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	27-Jul-2020	29-Jul-2020	16342006	688.00	2003	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	27-Jul-2020	29-Jul-2020	16342044	1,101.66	139122	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341966	624.40	47596	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	27-Jul-2020	29-Jul-2020	16342135	880.00	157234	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	27-Jul-2020	29-Jul-2020	16342035	600.00	136596	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342128	623.08	156377	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341983	700.00	116911	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341983	730.80	116911	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342186	1,272.72	166217	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342097	808.96	151155	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342097	936.60	151155	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342236	1,633.52	175548	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	27-Jul-2020	29-Jul-2020	16341964	893.18	106708	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	27-Jul-2020	29-Jul-2020	16341962	516.20	3478	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	27-Jul-2020	29-Jul-2020	16341887	569.88	181412	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	27-Jul-2020	29-Jul-2020	16342188	514.70	158212	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	27-Jul-2020	29-Jul-2020	16342257	754.16	153287	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	27-Jul-2020	29-Jul-2020	16342170	599.00	164218	Redact

AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342065	792.56	141291	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342037	941.86	130512	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	27-Jul-2020	29-Jul-2020	16342047	995.74	139731	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341968	730.80	58393	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342202	982.00	165337	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342178	930.44	147575	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342241	794.42	4123	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	27-Jul-2020	29-Jul-2020	16341963	548.00	4510	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342237	662.00	171857	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342150	834.64	160845	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342150	1,318.00	160845	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342290	616.60	185115	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342053	509.38	142857	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342086	930.44	143267	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342326	587.20	190070	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342189	856.40	165494	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342109	725.06	152877	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342083	1,274.62	143045	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342049	567.72	121069	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342259	794.42	174891	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342112	704.70	20769	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16341961	996.00	96584	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342147	659.00	160358	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342074	598.70	75695	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	27-Jul-2020	29-Jul-2020	16342069	800.00	146858	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342071	518.40	143535	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342154	604.20	158968	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341973	1,050.00	97626	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341973	1,096.20	97626	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342220	551.28	173050	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342082	1,198.46	128175	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341986	659.00	6238	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341986	662.20	6238	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341972	515.36	104801	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342111	659.00	153167	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	27-Jul-2020	29-Jul-2020	16341954	597.24	6429	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	27-Jul-2020	29-Jul-2020	16342129	541.18	156414	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342158	1,066.64	136514	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341970	700.00	6462	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341970	730.80	6462	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342058	589.06	64291	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342012	900.00	127166	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342167	624.40	162703	Redact
AA	NCRA Fee - Other Amount	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342167	1,107.90	162703	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342167	1,275.04	162703	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342087	502.68	149093	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342115	898.20	153296	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342121	700.00	155648	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342121	730.80	155648	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342120	587.20	155110	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342092	551.28	150535	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	27-Jul-2020	29-Jul-2020	16341999	1,412.54	6896	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	27-Jul-2020	29-Jul-2020	16341890	906.72	183542	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342073	690.80	147454	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	27-Jul-2020	29-Jul-2020	16342306	601.88	186773	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	27-Jul-2020	29-Jul-2020	16342229	569.88	115893	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342213	704.70	115893	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342308	659.00	187410	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342303	515.36	186548	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342222	730.80	172937	Redact
AA	Hired + Contracted Svcs	1603007	Dom + Comm Support West	27-Jul-2020	24-Aug-2020	16363536	2,047.00	188628	LAGAN'S FOUNDATION
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342266	1,096.20	168071	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342256	1,043.40	136639	Redact
AA	NCRA - Other Allowances	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341992	1,000.00	74605	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342105	1,492.20	74605	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342234	2,292.08	175406	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342060	662.00	144065	Redact

AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342278	504.70	107228	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342309	515.36	187411	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342096	700.00	150682	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342096	809.82	150682	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342004	561.96	115713	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342004	844.88	115713	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342059	523.84	139579	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341980	952.60	53555	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341980	974.40	53555	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342017	662.20	128167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342017	695.62	128167	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342045	528.70	133051	Redact
AA	General Fees	1605505	Care Leaver PCS	27-Jul-2020	29-Jul-2020	16342358	2,000.00	152231	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16341952	604.20	54531	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342024	1,012.20	133538	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342024	1,024.40	133538	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342161	587.20	163085	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342161	624.40	163085	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342325	546.56	184965	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	27-Jul-2020	29-Jul-2020	16341958	570.84	9183	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341967	988.48	9183	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341967	1,012.20	9183	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342200	1,203.84	165285	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342075	809.82	147546	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342022	700.00	133255	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342022	730.80	133255	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342201	712.76	166243	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342010	730.80	125658	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342293	700.00	185529	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342293	730.80	185529	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342042	700.00	138810	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342042	730.80	138810	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342217	543.88	172279	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342171	548.76	164233	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342171	929.88	164233	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342318	551.28	188768	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342106	817.48	147360	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	27-Jul-2020	29-Jul-2020	16342221	825.90	173130	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342273	800.00	181236	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16341941	676.00	104028	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342233	662.20	174794	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342233	1,479.00	174794	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342164	794.42	10737	Redact
AA	CRA - Holiday	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341974	886.90	10737	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341974	1,150.00	10737	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341974	1,279.62	10737	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342231	635.32	93975	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342040	659.00	138374	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342040	662.20	138374	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342020	662.20	131896	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342020	730.80	131896	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342260	563.02	177248	Redact
AA	Special Guardianship Allow	1601083	CIN Trm 1 Sec 17 Chester	27-Jul-2020	29-Jul-2020	16343338	587.20	177248	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342185	659.00	166195	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342180	809.82	165635	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342223	515.36	173254	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342261	627.40	173817	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342095	700.00	150645	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342095	730.80	150645	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342296	659.00	185890	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342137	587.20	157515	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342124	590.20	151264	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342068	730.80	146819	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342253	551.28	177801	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342265	560.56	51304	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342005	844.88	124580	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342005	936.60	124580	Redact

AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342225	590.20	53965	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	27-Jul-2020	29-Jul-2020	16342131	1,150.28	135571	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342063	730.80	144664	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342103	528.70	147975	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342142	577.02	27810	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342174	734.68	163159	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342219	510.56	165548	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16341894	587.20	189342	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	27-Jul-2020	29-Jul-2020	16342173	557.44	165176	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342245	782.16	167917	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342027	700.00	134445	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342027	730.80	134445	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	27-Jul-2020	29-Jul-2020	16342144	590.20	152051	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342195	515.36	167790	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	27-Jul-2020	29-Jul-2020	16342195	624.40	167790	Redact
AA	Legal + Court Fees	1605542	Public Law Outline CIC	28-Jul-2020	08-Sep-2020	16387174	1,246.70	119639	ADVANCED CHILD CARE ASSESSMENTS LTD
AA	General Expenses	1601153	CP PP CourtCare Plan Chst	28-Jul-2020	20-Aug-2020	16367843	864.00	148231	S4YC LIMITED
AA	General Expenses	1605542	Public Law Outline CIC	29-Jul-2020	02-Sep-2020	16382561	1,958.00	119639	ADVANCED CHILD CARE ASSESSMENTS LTD
AA	Professional Fees	1600505	LSCB	29-Jul-2020	26-Aug-2020	16346899	1,062.50	190378	Redact
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	30-Jul-2020	26-Aug-2020	16362227	2,201.76	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
AA	Hired + Contracted Svces	1601101	CP PP Court Sect 17 EP	30-Jul-2020	26-Aug-2020	16357685	756.45	155471	D A LANGUAGES LIMITED
AA	Professional Fees	1604030	Adoption Support Fund SGO	31-Jul-2020	17-Aug-2020	16362304	980.00	661	ADOPTION MATTERS
AA	Transport Contacts	1601062	CIN Team 2 Winsford	31-Jul-2020	06-Aug-2020	16354030	1,937.00	165039	CHESHIRE CONTRACT CARS LTD
AA	Transport Contacts	1601082	CP PP Court Tm Winsford	31-Jul-2020	06-Aug-2020	16354080	2,587.00	165039	CHESHIRE CONTRACT CARS LTD
AA	Legal + Court Fees	1605541	Public Law Outline Wi	31-Jul-2020	14-Sep-2020	16394195	1,247.64	89973	POOLE ALCOCK SOLICITORS
AA	Hired + Contracted Svces	1600005	Our Ways of Working	31-Jul-2020	26-Aug-2020	16362130	18,000.00	189901	THE DIFFERENCE EDUCATION LIMITED
AA	Hired + Contracted Svces	1603008	Agency Places Respite	31-Jul-2020	26-Aug-2020	16362001	2,231.40	106372	TOGETHER TRUST
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	22-Sep-2020	16404370	14,957.10	180204	ABC CARE AND EDUCATION LIMITED
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	29-Sep-2020	16411539	12,720.00	173587	APEX CHILDRENS SERVICES LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404326	3,501.43	1363	BARNARDOS NORTHWEST
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	29-Sep-2020	16411521	21,567.99	140096	BIRTENSIAW
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	22-Sep-2020	16404381	15,013.84	128681	BRIGHT FUTURES CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	22-Sep-2020	16404386	18,077.53	128681	BRIGHT FUTURES CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	29-Sep-2020	16411470	25,302.86	170861	BRYN MEDICAL CARE LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404377	2,896.07	123759	BY THE BRIDGE WITH CAMBIAN
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404376	4,039.89	123759	BY THE BRIDGE WITH CAMBIAN
AA	Transport Contacts	1601063	CIN Team 2 Chester	01-Aug-2020	13-Aug-2020	16361631	900.00	2106	C R CONTRACTS
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	22-Sep-2020	16404375	13,714.20	136678	CAMBIAN CHILDCARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	22-Sep-2020	16404379	18,214.20	174352	CARE 4 CHILDREN RESEDENTIAL SERVICES LIMITED
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	22-Sep-2020	16404378	18,214.20	174352	CARE 4 CHILDREN RESEDENTIAL SERVICES LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404329	3,171.30	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404322	5,265.00	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404330	5,313.00	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	22-Sep-2020	16404384	19,500.00	161528	FOOTSTEPS A PATH TO CHANGE
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	29-Sep-2020	16411534	1,431.23	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	CRA General Expenses	1601022	Sec17 Winsford	01-Aug-2020	29-Sep-2020	16411538	1,523.76	19043	Redact
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404348	3,113.70	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404367	3,192.90	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404353	3,271.50	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404361	3,278.35	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404347	3,294.54	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404350	3,294.54	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404346	3,302.85	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404357	3,302.85	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404345	3,302.85	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404355	3,302.85	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	29-Sep-2020	16411535	3,304.50	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404359	3,386.05	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404352	3,400.20	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404358	3,450.90	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404360	3,477.57	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404362	3,477.57	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404356	3,660.00	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404364	3,660.60	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	29-Sep-2020	16411536	3,660.60	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404365	3,660.60	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404366	3,660.60	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)

AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404351	3,732.30	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404354	4,111.83	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404349	4,186.03	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404363	6,288.00	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404368	7,113.90	19043	FOSTER CARE ASSOCIATES LIMITED (FCA)
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404324	842.40	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	29-Sep-2020	16411524	842.40	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404323	850.00	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	29-Sep-2020	16411523	850.00	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404325	850.00	118771	FOSTER CARES LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404341	3,024.22	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404340	3,101.62	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	29-Sep-2020	16411527	3,158.78	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404333	3,185.44	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404339	3,230.93	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404334	3,244.16	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404337	3,251.85	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404332	3,318.26	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404335	3,379.24	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404338	5,475.99	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404336	5,764.20	51749	FOSTERING SOLUTIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	29-Sep-2020	16411549	5,429.32	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	22-Sep-2020	16404372	12,529.20	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	22-Sep-2020	16404373	12,561.00	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	22-Sep-2020	16404387	12,720.00	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	29-Sep-2020	16411526	18,835.71	151046	HEXAGON CARE SERVICES
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	29-Sep-2020	16411525	22,477.50	151046	HEXAGON CARE SERVICES
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	22-Sep-2020	16404371	14,978.70	189547	HOPSCOTCH CARE LIMITED
AA	Transport Contacts	1604046	Place St + Perm Hub E P	01-Aug-2020	07-Aug-2020	16354649	962.00	5851	Redact
AA	Transport Contacts	1604045	Place St + Perm Hub Wins	01-Aug-2020	07-Aug-2020	16354666	1,300.00	5851	Redact
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	29-Sep-2020	16411522	20,047.07	7275	IMAP CENTRE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	29-Sep-2020	16411518	16,071.43	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	29-Sep-2020	16411516	16,928.57	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	29-Sep-2020	16411517	24,214.28	116743	KEYS GROUP
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	01-Aug-2020	17-Aug-2020	16361867	552.50	155548	LOOKING FORWARD ACTIVITIES LTD
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	22-Sep-2020	16404369	16,714.29	145711	MEADOWS CARE LIMITED
AA	Maintenance Payments	1605505	Care Leaver PCS	01-Aug-2020	29-Sep-2020	16411546	883.50	59093	MIDDLEWICH COMMUNITY CHURCH (MOCOCO HOUSE)
AA	Placements	1603014	Agency Places LeavingCare	01-Aug-2020	22-Sep-2020	16404391	2,442.00	59093	MIDDLEWICH COMMUNITY CHURCH (MOCOCO HOUSE)
AA	Placements	1603014	Agency Places LeavingCare	01-Aug-2020	29-Sep-2020	16411548	3,600.00	59093	MIDDLEWICH COMMUNITY CHURCH (MOCOCO HOUSE)
AA	Placements	1603014	Agency Places LeavingCare	01-Aug-2020	22-Sep-2020	16404390	3,600.00	59093	MIDDLEWICH COMMUNITY CHURCH (MOCOCO HOUSE)
AA	Transport Contacts	1601082	CP PP Court Tm Winsford	01-Aug-2020	13-Aug-2020	16361607	1,040.00	117271	MNS TRAVEL
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	22-Sep-2020	16404342	20,571.43	121142	ORACLE CARE LIMITED
AA	Transport Contacts	1601073	CP PP Court Tm Chester	01-Aug-2020	28-Aug-2020	16377228	858.00	9299	P S CONTRACTS LTD
AA	Transport Contacts	1601053	CIN Team 1 Chester	01-Aug-2020	28-Aug-2020	16377229	1,437.00	9299	P S CONTRACTS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404319	3,731.40	177384	PEOPLE WHO FOSTER LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404320	4,034.10	177384	PEOPLE WHO FOSTER LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	30-Sep-2020	16411544	1,540.00	56545	PERPETUAL FOSTERING LIMITED
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	22-Sep-2020	16404327	18,375.00	162663	PHOENIX CARE & EDUCATION LIMITED
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	22-Sep-2020	16404328	11,571.60	127012	PRESTIGE ADOLESCENT CARE AND EDUCATION
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	29-Sep-2020	16411471	12,514.29	148121	RADICAL SERVICES LTD
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	23-Sep-2020	16404232	13,714.29	148121	RADICAL SERVICES LTD
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	15-Sep-2020	16396624	14,976.45	103329	ROC NORTHWEST LTD
AA	Transport Spot Hire	1604046	Place St + Perm Hub E P	01-Aug-2020	28-Aug-2020	16377233	510.00	176340	SEAN'S AIRPORT TRANSFERS
AA	Transport Contacts	1601061	CIN Team 2 Ellesmere Port	01-Aug-2020	13-Aug-2020	16361570	660.00	176340	SEAN'S AIRPORT TRANSFERS
AA	Placements	1603014	Agency Places LeavingCare	01-Aug-2020	29-Sep-2020	16411532	7,200.00	191177	TRIANGLE CARE GROUP
AA	Placements	1603014	Agency Places LeavingCare	01-Aug-2020	22-Sep-2020	16404344	7,200.00	191177	TRIANGLE CARE GROUP
AA	Placements	1603014	Agency Places LeavingCare	01-Aug-2020	22-Sep-2020	16404343	7,200.00	191177	TRIANGLE CARE GROUP
AA	Fostering - General	1605507	Agency Places Fostering	01-Aug-2020	22-Sep-2020	16404331	5,117.40	187656	TRUE FOSTERING LTD
AA	Transport Contacts	1601073	CP PP Court Tm Chester	01-Aug-2020	28-Aug-2020	16377178	548.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AA	Transport Contacts	1601061	CIN Team 2 Ellesmere Port	01-Aug-2020	28-Aug-2020	16377147	598.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AA	Transport Contacts	1601073	CP PP Court Tm Chester	01-Aug-2020	28-Aug-2020	16377177	728.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AA	Placements	1605502	Agency Places Residential	01-Aug-2020	22-Sep-2020	16404318	19,071.30	127226	WOODLANDS LTD
AA	Hired + Contracted Svces	1606901	Sguarding Svce Activities	03-Aug-2020	01-Sep-2020	16377695	2,000.00	187796	BUTCHER & BARLOW LLP
AA	General Expenses	1605505	Care Leaver PCS	03-Aug-2020	05-Aug-2020	16347827	5,243.37	183259	Redact
AA	Legal + Court Fees	1605542	Public Law Outline CIC	03-Aug-2020	25-Sep-2020	16409490	595.00	178318	Redact
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	04-Aug-2020	17-Aug-2020	16361991	854.00	3148	COUNTRESS OF CHESTER NHS FOUNDATION TRUST
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	04-Aug-2020	17-Aug-2020	16361993	1,713.00	3148	COUNTRESS OF CHESTER NHS FOUNDATION TRUST

AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	04-Aug-2020	17-Aug-2020	16361994	2,099.00	3148	COUNTESS OF CHESTER NHS FOUNDATION TRUST
AA	Professional Fees	1605509	Training Flats	04-Aug-2020	01-Sep-2020	16370256	10,459.16	168601	FORHOUSING
AA	Hired + Contracted Svces	1601101	CP PP Court Sect 17 EP	05-Aug-2020	02-Sep-2020	16362143	1,274.00	126951	BRAMBLINGS PARKGATE DAY NURSERY & PRE SCHOOL
AA	CRA - Accomodation	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356094	820.96	184962	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355819	538.22	119985	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355590	730.80	183024	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355908	514.70	59188	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356023	659.00	171317	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356006	888.84	143854	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355801	717.82	115801	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355801	869.70	115801	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355802	525.40	21411	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355853	659.00	139495	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355853	662.20	139495	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355785	809.82	56682	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16356157	581.28	143219	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355850	567.72	133859	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355804	518.40	120120	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355973	659.00	163757	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355826	589.96	41197	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355813	688.40	77078	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16356001	590.20	166864	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356062	730.80	177968	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355792	974.40	1984	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16356166	622.80	166214	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355812	688.00	2003	Redact
AA	Rent /Accomodation Costs	1605505	Care Leaver PCS	10-Aug-2020	12-Aug-2020	16356298	994.29	173494	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	10-Aug-2020	12-Aug-2020	16355851	1,101.66	139122	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355773	624.40	47596	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355942	880.00	157234	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16356227	560.52	67387	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16356197	608.44	181963	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16356198	608.44	181960	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16356237	664.32	180697	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16356243	527.00	129514	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16356238	1,205.21	97363	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	10-Aug-2020	12-Aug-2020	16355842	600.00	136596	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355790	700.00	116911	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355790	730.80	116911	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355993	1,272.72	166217	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355904	808.96	151155	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355904	936.60	151155	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356043	1,633.52	175548	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	10-Aug-2020	12-Aug-2020	16355771	893.18	106708	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	10-Aug-2020	12-Aug-2020	16355769	516.20	3478	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	10-Aug-2020	12-Aug-2020	16355588	569.88	181412	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355996	514.70	158212	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16356064	754.16	153287	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	10-Aug-2020	12-Aug-2020	16355977	599.00	164218	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355872	792.56	141291	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356133	515.36	190554	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355844	941.86	130512	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	10-Aug-2020	12-Aug-2020	16355854	995.74	139731	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16355662	789.80	133697	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355775	730.80	58393	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355586	982.00	165337	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355985	930.44	147575	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356061	659.00	177986	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356047	794.42	4123	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	10-Aug-2020	12-Aug-2020	16355770	548.00	4510	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16356044	662.00	171857	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355957	834.64	160845	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355957	1,318.00	160845	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356096	616.60	185115	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355860	509.38	142857	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355893	930.44	143267	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356128	587.20	190070	Redact

AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16355997	856.40	165494	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16355916	725.06	152877	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16355890	1,274.62	143045	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16355856	567.72	121069	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356066	794.42	174891	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16355919	704.70	20769	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16355768	996.00	96584	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355954	659.00	160358	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16355881	598.70	75695	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	10-Aug-2020	12-Aug-2020	16355876	800.00	146858	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16355878	518.40	143535	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16355961	604.20	158968	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355780	1,050.00	97626	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355780	1,096.20	97626	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356027	551.28	173050	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16355889	1,198.46	128175	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16356230	542.60	75268	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355793	659.00	6238	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355793	662.20	6238	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355779	515.36	104801	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355918	659.00	153167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355796	515.36	6269	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355796	624.40	6269	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	10-Aug-2020	12-Aug-2020	16355761	597.24	6429	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	10-Aug-2020	12-Aug-2020	16355936	541.18	156414	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355965	1,066.64	136514	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355777	700.00	6462	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355777	730.80	6462	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16356268	600.28	137709	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16355865	589.06	64291	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355974	624.40	162703	Redact
AA	NCRA Fee - Other Amount	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355974	1,107.90	162703	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355974	1,275.04	162703	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16355894	502.68	149093	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16355922	898.20	153296	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356134	773.04	190651	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355928	700.00	155648	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355928	730.80	155648	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355927	587.20	155110	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355899	551.28	150535	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	10-Aug-2020	12-Aug-2020	16355805	1,412.54	6896	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	10-Aug-2020	12-Aug-2020	16355591	906.72	183542	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16355880	690.80	147454	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16356244	1,868.40	138269	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	10-Aug-2020	12-Aug-2020	16356111	601.88	186773	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355995	1,775.00	166502	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	10-Aug-2020	12-Aug-2020	16356036	569.88	115893	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16356020	704.70	115893	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356109	515.36	186548	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356029	730.80	172937	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356072	1,096.20	168071	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16356063	1,043.40	136639	Redact
AA	Accom + General Expenses	1605505	Care Leaver PCS	10-Aug-2020	12-Aug-2020	16356319	548.51	171795	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16355912	1,492.20	74605	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356041	2,292.08	175406	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16355867	662.00	144065	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16356084	504.70	107228	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16356235	1,038.00	102623	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356114	515.36	187411	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355903	700.00	150682	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355903	809.82	150682	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16356212	774.52	181514	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355810	561.96	115713	Redact
AA	CRA - Mileage Travel	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355810	664.95	115713	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355810	844.88	115713	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16355866	523.84	139579	Redact
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	10-Aug-2020	07-Sep-2020	16362308	1,775.00	135123	MOVING UP

AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355787	952.60	53555	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355787	974.40	53555	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16356255	526.96	125072	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16356242	723.68	121434	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355824	662.20	128167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355824	695.62	128167	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16356181	1,187.17	190596	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355852	528.70	133051	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16356258	615.39	186875	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355759	604.20	54531	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355831	1,012.20	133538	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355831	1,024.40	133538	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355968	587.20	163085	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355968	624.40	163085	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16356127	546.56	184965	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	10-Aug-2020	12-Aug-2020	16355765	570.84	9183	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355774	988.48	9183	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355774	1,012.20	9183	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16356008	1,203.84	165285	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355882	809.82	147546	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355829	700.00	133255	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355829	730.80	133255	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16356009	712.76	166243	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355816	513.52	125658	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355816	814.68	125658	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356099	700.00	185529	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356099	730.80	185529	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355849	700.00	138810	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355849	730.80	138810	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16356024	543.88	172279	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356120	551.28	188768	Redact
AA	CRA - Mileage Travel	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356120	716.86	188768	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355913	817.48	147360	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	10-Aug-2020	12-Aug-2020	16356028	825.90	173130	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356079	800.00	181236	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355748	676.00	104028	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356040	662.20	174794	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356040	1,479.00	174794	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355971	794.42	10737	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355781	1,050.00	10737	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355781	1,175.22	10737	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16356143	626.00	134950	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16356038	635.32	93975	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355847	659.00	138374	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355847	662.20	138374	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355827	662.20	131896	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355827	730.80	131896	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16356067	563.02	177248	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355992	659.00	166195	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355987	809.82	165635	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356030	515.36	173254	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16356068	627.40	173817	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355902	700.00	150645	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355902	730.80	150645	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356102	659.00	185890	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355944	587.20	157515	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355931	590.20	151264	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355875	730.80	146819	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356060	551.28	177801	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16356071	560.56	151304	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355811	844.88	124580	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355811	936.60	124580	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16356032	590.20	53965	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	10-Aug-2020	12-Aug-2020	16355938	1,150.28	135571	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355870	747.73	144664	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355910	564.45	147975	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	10-Aug-2020	12-Aug-2020	16355949	577.02	27810	Redact

AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16355981	734.68	163159	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16356266	622.80	116983	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16356026	510.56	165548	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355595	587.20	189342	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	10-Aug-2020	12-Aug-2020	16355980	557.44	165176	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16356052	782.16	167917	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355834	700.00	134445	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16355834	730.80	134445	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	10-Aug-2020	12-Aug-2020	16355951	590.20	152051	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356003	515.36	167790	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	10-Aug-2020	12-Aug-2020	16356003	624.40	167790	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	10-Aug-2020	12-Aug-2020	16356138	622.80	152145	Redact
AA	Transport Hire	1603007	Dom + Comm Support West	12-Aug-2020	09-Sep-2020	16370410	994.90	35304	WRIXON CARE SERVICES
AA	Hired + Contracted Svces	1601101	CP PP Court Sect 17 EP	13-Aug-2020	10-Sep-2020	16367836	822.90	155471	D A LANGUAGES LIMITED
AA	General Expenses	1601021	Sec17 E-Port	13-Aug-2020	10-Sep-2020	16367795	1,595.00	155971	E4 LAW LIMITED T/A LEXTOX
AA	Professional Fees	1601093	CIN Tm 2 Sec 17 Chester	17-Aug-2020	14-Sep-2020	16377752	1,168.25	186842	DOMESTIC ABUSE SAFTEY UNIT NORTH WALES LTD
AA	Legal + Court Fees	1605541	Public Law Outline Wl	17-Aug-2020	30-Sep-2020	16415124	1,610.50	188078	ISW ASSESSMENTS LTD
AA	General Expenses	1605505	Care Leaver PCS	17-Aug-2020	19-Aug-2020	16364009	666.00	171795	Redact
AA	Rent /Accommodation Costs	1605505	Care Leaver PCS	17-Aug-2020	19-Aug-2020	16363985	574.00	164752	Redact
AA	General Expenses	1605542	Public Law Outline CIC	19-Aug-2020	17-Sep-2020	16400584	3,994.00	178318	Redact
AA	General Expenses	1605542	Public Law Outline CIC	20-Aug-2020	29-Sep-2020	16411056	1,939.50	188078	ISW ASSESSMENTS LTD
AA	Legal + Court Fees	1605541	Public Law Outline Wl	20-Aug-2020	29-Sep-2020	16411010	2,160.00	181321	MEWA LLP
AA	Travel + Subsistence	1605505	Care Leaver PCS	21-Aug-2020	17-Sep-2020	16385004	1,400.25	35304	WRIXON CARE SERVICES
AA	CRA - Accommodation	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372456	820.96	184962	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372013	730.80	183024	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	24-Aug-2020	26-Aug-2020	16372270	514.70	59188	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372385	659.00	171317	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372368	888.84	143854	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372164	515.36	115801	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372164	624.40	115801	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	24-Aug-2020	26-Aug-2020	16372165	525.40	21411	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372215	659.00	139495	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372215	662.20	139495	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372148	809.82	56682	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372294	783.00	134566	Redact
AA	General Expenses	1601122	CP PP Court Sect 17 Winsf	24-Aug-2020	28-Sep-2020	16410788	2,154.50	119639	ADVANCED CHILD CARE ASSESSMENTS LTD
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	24-Aug-2020	26-Aug-2020	16372212	567.72	133859	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	24-Aug-2020	26-Aug-2020	16372167	518.40	120120	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372335	659.00	163757	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	24-Aug-2020	26-Aug-2020	16372188	589.96	41197	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372176	688.40	77078	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	24-Aug-2020	26-Aug-2020	16372363	590.20	166864	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372425	730.80	177968	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372155	974.40	1984	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	24-Aug-2020	26-Aug-2020	16372175	688.00	2003	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	24-Aug-2020	26-Aug-2020	16372213	1,101.66	139122	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	24-Aug-2020	26-Aug-2020	16372305	880.00	157234	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	24-Aug-2020	26-Aug-2020	16372204	600.00	136596	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372153	700.00	116911	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372153	730.80	116911	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372355	1,272.72	166217	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372266	624.90	151155	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372266	713.60	151155	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372405	1,633.52	175548	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	24-Aug-2020	26-Aug-2020	16372134	893.18	106708	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	24-Aug-2020	26-Aug-2020	16372132	516.20	3478	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	24-Aug-2020	26-Aug-2020	16372011	569.88	181412	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	24-Aug-2020	26-Aug-2020	16372358	514.70	158212	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	24-Aug-2020	26-Aug-2020	16372427	754.16	153287	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	24-Aug-2020	26-Aug-2020	16372339	599.00	164218	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	24-Aug-2020	26-Aug-2020	16372234	792.56	141291	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	24-Aug-2020	26-Aug-2020	16372206	941.86	130512	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	24-Aug-2020	26-Aug-2020	16372216	995.74	139731	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372138	730.80	58393	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	24-Aug-2020	26-Aug-2020	16372009	982.00	165337	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	24-Aug-2020	26-Aug-2020	16372347	930.44	147575	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372409	794.42	4123	Redact

AA	NCRA-Adop Allowances	1604003	Adoption Allowances	24-Aug-2020	26-Aug-2020	16372133	548.00	4510	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372406	662.00	171857	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372319	834.64	160845	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372319	1,318.00	160845	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372458	616.60	185115	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372222	509.38	142877	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372255	930.44	143267	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372493	587.20	190070	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372359	856.40	165494	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372278	725.06	152877	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372252	1,274.62	143045	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372218	567.72	121069	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372429	794.42	174891	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372281	704.70	20769	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372131	996.00	96584	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372317	659.00	160358	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372243	598.70	75695	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	24-Aug-2020	26-Aug-2020	16372238	800.00	146858	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372240	518.40	143535	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372323	604.20	158968	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372143	1,050.00	97626	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372143	1,096.20	97626	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372389	551.28	173050	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372251	1,198.46	128175	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372258	533.17	146993	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372156	659.00	6238	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372156	662.20	6238	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372142	515.36	104801	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372280	659.00	153167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372159	515.36	6269	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372159	624.40	6269	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	24-Aug-2020	26-Aug-2020	16372124	597.24	6429	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	24-Aug-2020	26-Aug-2020	16372299	541.18	156414	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372327	1,066.64	136514	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372140	700.00	6462	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372140	730.80	6462	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372227	589.06	64291	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372336	624.40	162703	Redact
AA	NCRA Fee - Other Amount	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372336	1,107.90	162703	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372336	1,275.04	162703	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372256	502.68	149093	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372284	898.20	153296	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372499	515.36	190651	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372290	700.00	155648	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372290	730.80	155648	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372289	587.20	155110	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372261	551.28	150535	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	24-Aug-2020	26-Aug-2020	16372168	1,412.54	6896	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	24-Aug-2020	26-Aug-2020	16372014	906.72	183542	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372242	690.80	147454	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	24-Aug-2020	26-Aug-2020	16372474	601.88	186773	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	24-Aug-2020	26-Aug-2020	16372398	569.88	115893	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372382	704.70	115893	Redact
AA	CRA - Mileage Travel	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372475	1,205.52	187410	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372472	515.36	186548	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372391	730.80	172937	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372435	1,096.20	168071	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372426	1,043.40	136639	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372274	1,492.20	74605	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372403	2,292.08	175406	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372229	662.00	144065	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372446	504.70	107228	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372476	515.36	187411	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372265	700.00	150682	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372265	809.82	150682	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372173	561.96	115713	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372173	844.88	115713	Redact

AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372228	523.84	139579	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372150	952.60	53555	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372150	974.40	53555	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372186	662.20	128167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372186	695.62	128167	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372214	528.70	133051	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372122	604.20	54531	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372193	1,012.20	133538	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372193	1,024.40	133538	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372330	587.20	163085	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372330	624.40	163085	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372492	546.56	184965	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	24-Aug-2020	26-Aug-2020	16372128	570.84	9183	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372137	988.48	9183	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372137	1,012.20	9183	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372370	1,203.84	165285	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372244	809.82	147546	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372191	700.00	133255	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372191	730.80	133255	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372371	712.76	166243	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372179	730.80	125658	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372461	700.00	185529	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372461	730.80	185529	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372211	700.00	138810	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372211	730.80	138810	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372386	543.88	172279	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372484	551.28	188768	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372275	817.48	147360	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	24-Aug-2020	26-Aug-2020	16372390	825.90	173130	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372442	800.00	181236	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372111	676.00	104028	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372402	662.20	174794	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372402	1,479.00	174794	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372333	794.42	10737	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372144	1,050.00	10737	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372144	1,175.22	10737	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372400	635.32	93975	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372209	659.00	138374	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372209	662.20	138374	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372189	662.20	131896	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372189	730.80	131896	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372430	563.02	177248	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372354	659.00	166195	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372349	809.82	165635	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372392	515.36	173254	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372431	627.40	173817	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372264	700.00	150645	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372264	730.80	150645	Redact
AA	NCRA - Band 1 Fee	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372375	2,693.84	170095	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372464	659.00	185890	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372307	587.20	157515	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372293	590.20	151264	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372237	730.80	146819	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372423	551.28	177801	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372434	560.56	51304	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372174	844.88	124580	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372174	936.60	124580	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372394	590.20	53965	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	24-Aug-2020	26-Aug-2020	16372301	1,150.28	135571	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372232	809.82	144664	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372272	578.74	147975	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372343	734.68	163159	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372388	510.56	165548	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372018	587.20	189342	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	24-Aug-2020	26-Aug-2020	16372342	557.44	165176	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	24-Aug-2020	26-Aug-2020	16372414	782.16	167917	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372196	700.00	134445	Redact

AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372196	730.80	134445	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	24-Aug-2020	26-Aug-2020	16372314	590.20	152051	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372365	515.36	167790	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	24-Aug-2020	26-Aug-2020	16372365	624.40	167790	Redact
AA	General Expenses	1605542	Public Law Outline CIC	25-Aug-2020	30-Sep-2020	16415243	3,327.85	125899	APPLIED PSYCHOLOGY SERVICES
AA	Legal + Court Fees	1606901	Sguarding Svce Activities	25-Aug-2020	26-Aug-2020	16375204	30,000.00	187796	BUTCHER & BARLOW LLP
AA	Legal + Court Fees	1605542	Public Law Outline CIC	25-Aug-2020	28-Sep-2020	16410564	3,947.50	139689	Redact
AA	Special Guardianshp Allow	1601083	CIN Tm 1 Sec 17 Chester	25-Aug-2020	26-Aug-2020	16375075	587.20	177248	Redact
AA	Hired + Contracted Svces	1605542	Public Law Outline CIC	27-Aug-2020	25-Sep-2020	16383113	574.25	155471	D A LANGUAGES LIMITED
AA	Hired + Contracted Svces	1605542	Public Law Outline CIC	27-Aug-2020	25-Sep-2020	16383112	7,852.65	155471	D A LANGUAGES LIMITED
AA	Professional Fees	1600505	LSCB	28-Aug-2020	24-Sep-2020	16402568	2,200.00	163810	Redact
AA	General Fees	1605505	Care Leaver PCS	28-Aug-2020	02-Sep-2020	16378337	1,641.00	133528	Redact
AA	Rent /Accommodation Costs	1605505	Care Leaver PCS	28-Aug-2020	02-Sep-2020	16378293	6,951.56	181925	Redact
AA	General Expenses	1605505	Care Leaver PCS	28-Aug-2020	02-Sep-2020	16378302	500.00	182654	Redact
AA	Rent /Accommodation Costs	1605505	Care Leaver PCS	28-Aug-2020	02-Sep-2020	16378302	1,650.00	182654	Redact
AA	Hired + Contracted Svces	1605501	Provider Services - Gen	28-Aug-2020	24-Sep-2020	16389096	1,360.00	168701	RAISING ASPIRATIONS LIMITED
AA	General Expenses	1605505	Care Leaver PCS	28-Aug-2020	02-Sep-2020	16378347	666.00	169530	Redact
AA	Setting up Grant	1605505	Care Leaver PCS	29-Aug-2020	29-Sep-2020	16409953	750.00	175928	RELY ON FLOORING
AA	Specialist Equipment	1600505	LSCB	01-Sep-2020	29-Sep-2020	16402565	5,334.00	164509	ACCESSPLANIT LIMITED
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	01-Sep-2020	29-Sep-2020	16387203	1,868.84	188628	LAGAN'S FOUNDATION
AA	Transport Spot Hire	1603000	Transition Team	01-Sep-2020	28-Sep-2020	16410962	1,800.00	9299	P S CONTRACTS LTD
AA	Transport Spot Hire	1603000	Transition Team	01-Sep-2020	28-Sep-2020	16410963	1,760.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AA	CRA - Accommodation	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388086	820.96	184962	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387598	730.80	183024	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	07-Sep-2020	09-Sep-2020	16387904	514.70	59188	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388015	659.00	171317	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387999	888.84	143854	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387797	515.36	115801	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387797	624.40	115801	Redact
AA	CRA - Mileage Travel	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387797	824.97	115801	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	07-Sep-2020	09-Sep-2020	16387798	525.40	21411	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387849	659.00	139495	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387849	662.20	139495	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387780	809.82	56682	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	07-Sep-2020	09-Sep-2020	16387627	546.57	191075	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	07-Sep-2020	09-Sep-2020	16388211	581.28	143219	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	07-Sep-2020	09-Sep-2020	16387846	567.72	133859	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	07-Sep-2020	09-Sep-2020	16387800	518.40	120120	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387967	659.00	163757	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	07-Sep-2020	09-Sep-2020	16387822	589.96	41197	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387809	688.40	77078	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	07-Sep-2020	09-Sep-2020	16387994	590.20	166864	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	07-Sep-2020	09-Sep-2020	16388302	575.35	129905	Redact
AA	NCRA - Band 1 Fee	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388055	525.71	177968	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388055	1,200.60	177968	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387787	974.40	1984	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	07-Sep-2020	09-Sep-2020	16388220	622.80	166214	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	07-Sep-2020	09-Sep-2020	16387808	688.00	2003	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	07-Sep-2020	09-Sep-2020	16387847	1,101.66	139122	Redact
AA	Accom + General Expenses	1605505	Care Leaver PCS	07-Sep-2020	09-Sep-2020	16388171	7,318.24	176921	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	07-Sep-2020	09-Sep-2020	16387938	880.00	157234	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	07-Sep-2020	09-Sep-2020	16388280	560.52	67387	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	07-Sep-2020	09-Sep-2020	16388251	608.44	181963	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	07-Sep-2020	09-Sep-2020	16388252	608.44	181960	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	07-Sep-2020	09-Sep-2020	16388289	664.32	180697	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	07-Sep-2020	09-Sep-2020	16388295	527.00	129514	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	07-Sep-2020	09-Sep-2020	16388290	1,074.72	97363	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	07-Sep-2020	09-Sep-2020	16387838	600.00	136596	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387785	700.00	116911	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387785	730.80	116911	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387987	1,292.47	166217	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387900	551.28	151155	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387900	624.40	151155	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388035	1,633.52	175548	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	07-Sep-2020	09-Sep-2020	16387765	893.18	106708	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	07-Sep-2020	09-Sep-2020	16387763	516.20	3478	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	07-Sep-2020	09-Sep-2020	16387596	569.88	181412	Redact

AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387989	514.70	158212	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16388057	754.16	153287	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	07-Sep-2020	09-Sep-2020	16387971	599.00	164218	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387868	792.56	141291	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387840	941.86	130512	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	07-Sep-2020	09-Sep-2020	16387850	995.74	139731	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	07-Sep-2020	09-Sep-2020	16387636	789.80	133697	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387770	730.80	58393	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387594	982.00	165337	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387979	930.44	147575	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388039	794.42	4123	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	07-Sep-2020	09-Sep-2020	16387764	548.00	4510	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16388036	662.00	171857	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387951	834.64	160845	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387951	1,318.00	160845	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388088	616.60	185115	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387856	509.38	142857	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387889	930.44	143267	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388121	587.20	190070	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387990	856.40	165494	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387912	725.06	152877	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387886	1,274.62	143045	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387852	567.72	121069	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388059	794.42	174891	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387915	704.70	20769	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387762	996.00	96584	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387949	659.00	160358	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387877	598.70	75695	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	07-Sep-2020	09-Sep-2020	16387872	800.00	146858	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387874	518.40	143535	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387955	604.20	158968	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387775	1,050.00	97626	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387775	1,096.20	97626	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388019	551.28	173050	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387885	1,198.46	128175	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	07-Sep-2020	09-Sep-2020	16388283	542.60	75268	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387892	659.00	146993	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387788	659.00	6238	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387788	662.20	6238	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387774	515.36	104801	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387914	732.38	153167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387791	515.36	6269	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387791	624.40	6269	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	07-Sep-2020	09-Sep-2020	16387755	597.24	6429	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	07-Sep-2020	09-Sep-2020	16387932	541.18	156414	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387959	1,066.64	136514	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387772	700.00	6462	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387772	730.80	6462	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	07-Sep-2020	09-Sep-2020	16388316	600.28	137709	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387861	589.06	64291	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387968	624.40	162703	Redact
AA	NCRA Fee - Other Amount	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387968	1,107.90	162703	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387968	1,275.04	162703	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387890	502.68	149093	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387918	898.20	153296	Redact
AA	NCRA - Other Allowances	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388092	4,000.00	185519	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388127	515.36	190651	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387924	700.00	155648	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387924	730.80	155648	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387923	587.20	155110	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387895	551.28	150535	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	07-Sep-2020	09-Sep-2020	16387801	1,412.54	6896	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	07-Sep-2020	09-Sep-2020	16387599	906.72	183542	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387876	690.80	147454	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	07-Sep-2020	09-Sep-2020	16388104	601.88	186773	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	07-Sep-2020	09-Sep-2020	16388028	569.88	115893	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16388012	704.70	115893	Redact

AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388102	515.36	186548	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388021	730.80	172937	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388065	1,096.20	168071	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16388056	1,043.40	136639	Redact
AA	Accom + General Expenses	1605505	Care Leaver PCS	07-Sep-2020	09-Sep-2020	16388180	548.00	171795	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387908	1,492.20	174605	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388033	2,292.08	175406	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387863	662.00	144065	Redact
AA	NCRA Fee - Other Amount	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387768	1,293.40	7851	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16388076	504.70	107228	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	07-Sep-2020	09-Sep-2020	16388287	1,038.00	102623	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388106	515.36	187411	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387899	700.00	150682	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387899	809.82	150682	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	07-Sep-2020	09-Sep-2020	16388265	774.52	181514	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387806	561.96	115713	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387806	844.88	115713	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387862	523.84	139579	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	07-Sep-2020	09-Sep-2020	16388130	650.00	190818	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387782	952.60	53555	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387782	974.40	53555	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	07-Sep-2020	09-Sep-2020	16388306	526.96	125072	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	07-Sep-2020	09-Sep-2020	16388294	723.68	121434	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387820	662.20	128167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387820	695.62	128167	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387848	528.70	133051	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387753	604.20	54531	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387827	1,012.20	133538	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387827	1,024.40	133538	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387962	587.20	163085	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387962	624.40	163085	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388045	1,069.53	177024	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16388120	546.56	184965	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	07-Sep-2020	09-Sep-2020	16387759	570.84	9183	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387769	988.48	9183	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387769	1,012.20	9183	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16388001	1,203.84	165285	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387878	809.82	147546	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387825	700.00	133255	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387825	730.80	133255	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16388002	712.76	166243	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387812	730.80	125658	Redact
AA	CRA - Mileage Travel	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388091	595.45	185529	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388091	700.00	185529	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388091	730.80	185529	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387845	700.00	138810	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387845	730.80	138810	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16388016	543.88	172279	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387909	817.48	147360	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	07-Sep-2020	09-Sep-2020	16388020	825.90	173130	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388072	800.00	181236	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387742	676.00	104028	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388032	662.20	174794	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388032	1,479.00	174794	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387965	794.42	10737	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387776	1,050.00	10737	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387776	1,175.22	10737	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	07-Sep-2020	09-Sep-2020	16388198	626.00	134950	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16388030	635.32	93975	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387843	659.00	138374	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387843	662.20	138374	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387823	662.20	131896	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387823	730.80	131896	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16388060	563.02	172748	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387986	659.00	166195	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387981	809.82	165635	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388022	515.36	173254	Redact

AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16388061	627.40	173817	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387898	700.00	150645	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387898	730.80	150645	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388094	659.00	185890	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387940	587.20	157515	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387927	590.20	151264	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387871	730.80	146819	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16388053	551.28	177801	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16388064	560.56	151304	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387807	844.88	124580	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387807	936.60	124580	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16388024	590.20	53965	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	07-Sep-2020	09-Sep-2020	16387934	1,150.28	135571	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387866	809.82	144664	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387906	578.74	147975	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387975	734.68	163159	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	07-Sep-2020	09-Sep-2020	16388314	622.80	116983	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16388018	510.56	165548	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387603	587.20	189342	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	07-Sep-2020	09-Sep-2020	16387974	557.44	165176	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16388044	782.16	167917	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387830	700.00	134445	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387830	730.80	134445	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	07-Sep-2020	09-Sep-2020	16387946	590.20	152051	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387996	515.36	167790	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	07-Sep-2020	09-Sep-2020	16387996	624.40	167790	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	07-Sep-2020	09-Sep-2020	16388193	600.56	152145	Redact
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	08-Sep-2020	23-Sep-2020	16399843	854.00	3148	COUNTESS OF CHESTER NHS FOUNDATION TRUST
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	08-Sep-2020	23-Sep-2020	16399846	1,713.00	3148	COUNTESS OF CHESTER NHS FOUNDATION TRUST
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	08-Sep-2020	25-Sep-2020	16400811	2,099.00	3148	COUNTESS OF CHESTER NHS FOUNDATION TRUST
AA	Accom + General Expenses	1605505	Care Leaver PCS	14-Sep-2020	16-Sep-2020	16396639	6,068.00	185348	Redact
AA	General Expenses	1605505	Care Leaver PCS	14-Sep-2020	16-Sep-2020	16396694	4,810.08	185991	Redact
AA	General Expenses	1605505	Care Leaver PCS	14-Sep-2020	16-Sep-2020	16396640	700.00	186007	Redact
AA	General Expenses	1605505	Care Leaver PCS	14-Sep-2020	16-Sep-2020	16396645	500.00	172334	Redact
AA	General Fees	1605505	Care Leaver PCS	14-Sep-2020	16-Sep-2020	16396647	890.00	191340	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404741	762.32	184962	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404237	730.80	183024	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404560	514.70	59188	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404670	659.00	171317	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404656	888.84	143854	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404455	515.36	115801	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404455	624.40	115801	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404456	525.40	21411	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404506	659.00	139495	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404506	662.20	139495	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404437	809.82	56682	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404503	567.72	133859	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404458	518.40	120120	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404623	659.00	163757	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404479	589.96	41197	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404467	688.40	77078	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404651	590.20	166864	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404710	1,096.20	177968	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404444	974.40	1984	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404466	688.00	2003	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	21-Sep-2020	23-Sep-2020	16404504	1,101.66	139122	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404594	880.00	157234	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	21-Sep-2020	23-Sep-2020	16404495	600.00	136596	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404587	512.65	156377	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404442	700.00	116911	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404442	730.80	116911	Redact
AA	NCRA - Band 1 Fee	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404643	534.64	166217	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404643	1,312.22	166217	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404556	551.28	151155	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404556	624.40	151155	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404690	1,633.52	175548	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	21-Sep-2020	23-Sep-2020	16404422	893.18	106708	Redact

AA	NCRA-Adop Allowances	1604003	Adoption Allowances	21-Sep-2020	23-Sep-2020	16404420	516.20	3478	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	21-Sep-2020	23-Sep-2020	16404235	569.88	181412	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404646	514.70	158212	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404712	754.16	153287	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	21-Sep-2020	23-Sep-2020	16404627	599.00	164218	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404525	792.56	141291	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404497	941.86	130512	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	21-Sep-2020	23-Sep-2020	16404507	995.74	139731	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404427	730.80	58393	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404233	982.00	165337	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404635	930.44	147575	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404694	794.42	4123	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	21-Sep-2020	23-Sep-2020	16404421	548.00	4510	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404691	662.00	171857	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404607	834.64	160845	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404607	1,318.00	160845	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404743	616.60	185115	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404513	509.38	142857	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404545	930.44	143267	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404773	587.20	190070	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404647	856.40	165494	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404568	725.06	152877	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404543	2,597.65	143045	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404509	567.72	121069	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404714	794.42	174891	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404571	704.70	20769	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404419	996.00	96584	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404605	659.00	160358	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404534	598.70	75695	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	21-Sep-2020	23-Sep-2020	16404529	800.00	146858	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404531	518.40	143535	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404611	604.20	158968	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404432	1,050.00	97626	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404432	1,096.20	97626	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404674	576.93	173050	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404542	1,198.46	128175	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404548	659.00	146993	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404445	659.00	6238	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404445	662.20	6238	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404431	515.36	104801	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404570	738.02	153167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404448	515.36	6269	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404448	624.40	6269	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	21-Sep-2020	23-Sep-2020	16404412	597.24	6429	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	21-Sep-2020	23-Sep-2020	16404588	541.18	156414	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404615	1,066.64	136514	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404429	700.00	6462	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404429	730.80	6462	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404518	589.06	64291	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404624	624.40	162703	Redact
AA	NCRA Fee - Other Amount	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404624	1,107.90	162703	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404624	1,275.04	162703	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404546	502.68	149093	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404574	898.20	153296	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404786	551.28	191200	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404779	515.36	190651	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404580	700.00	155648	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404580	730.80	155648	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404579	587.20	155110	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404551	551.28	150535	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	21-Sep-2020	23-Sep-2020	16404459	1,412.54	6896	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	21-Sep-2020	23-Sep-2020	16404238	906.72	183542	Redact
AA	NCRA - Band 1 Fee	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404759	582.85	148825	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404759	1,410.12	148825	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardnshp Allowances	21-Sep-2020	23-Sep-2020	16404533	690.80	147454	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	21-Sep-2020	23-Sep-2020	16404758	601.88	186773	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	21-Sep-2020	23-Sep-2020	16404683	569.88	115893	Redact

AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404667	704.70	115893	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404756	515.36	186548	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404676	730.80	172937	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404720	1,096.20	168071	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404711	1,043.40	136639	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404451	525.00	74605	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404451	548.10	74605	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404564	1,492.20	74605	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404688	2,292.08	175406	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404520	662.00	144065	Redact
AA	NCRA Fee - Other Amount	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404425	624.40	7851	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404731	504.70	107228	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404760	515.36	187411	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404555	700.00	150682	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404555	809.82	150682	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404464	561.96	115713	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404464	844.88	115713	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404519	523.84	139579	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	21-Sep-2020	23-Sep-2020	16404782	500.00	190818	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404439	952.60	53555	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404439	974.40	53555	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404477	662.20	128167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404477	695.62	128167	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404505	528.70	133051	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404410	604.20	54531	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404484	1,012.20	133538	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404484	1,024.40	133538	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404618	587.20	163085	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404618	624.40	163085	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404700	880.80	177024	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404772	546.56	184965	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	21-Sep-2020	23-Sep-2020	16404416	570.84	9183	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404426	988.48	9183	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404426	1,012.20	9183	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404658	1,203.84	165285	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404535	809.82	147546	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404482	700.00	133255	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404482	730.80	133255	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404659	712.76	166243	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404470	730.80	125658	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404746	700.00	185529	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404746	730.80	185529	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404502	700.00	138810	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404502	730.80	138810	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404671	543.88	172279	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404565	817.48	147360	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	21-Sep-2020	23-Sep-2020	16404675	825.90	173130	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404727	800.00	181236	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404399	676.00	104028	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404687	662.20	174794	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404687	1,479.00	174794	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404621	794.42	10737	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404433	1,050.00	10737	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404433	1,175.22	10737	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404685	635.32	93975	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404500	659.00	138374	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404500	662.20	138374	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404480	662.20	131896	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404480	730.80	131896	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404715	563.02	177248	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404642	659.00	166195	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404637	809.82	165635	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404677	515.36	173254	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	21-Sep-2020	23-Sep-2020	16404716	627.40	173817	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404554	700.00	150645	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404554	730.80	150645	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404749	659.00	185890	Redact

AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404596	587.20	157515	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	21-Sep-2020	23-Sep-2020	16404583	590.20	151264	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404528	730.80	146819	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404708	551.28	177801	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	21-Sep-2020	23-Sep-2020	16404719	560.56	151304	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404465	844.88	124580	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404465	936.60	124580	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	21-Sep-2020	23-Sep-2020	16404679	590.20	53965	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	21-Sep-2020	23-Sep-2020	16404590	1,150.28	135571	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404523	809.82	144664	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	21-Sep-2020	23-Sep-2020	16404562	578.74	147975	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	21-Sep-2020	23-Sep-2020	16404631	734.68	163159	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	21-Sep-2020	23-Sep-2020	16404673	510.56	165548	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404242	587.20	189342	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	21-Sep-2020	23-Sep-2020	16404630	557.44	165176	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	21-Sep-2020	23-Sep-2020	16404699	782.16	167917	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404487	700.00	134445	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404487	730.80	134445	Redact
AA	Special Guardianshp Allow	1604001	SPCL Guardianshp Allowances	21-Sep-2020	23-Sep-2020	16404602	590.20	152051	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404653	515.36	167790	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	21-Sep-2020	23-Sep-2020	16404653	624.40	167790	Redact
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	31-Mar-2018	07-Jul-2020	16315575	935.00	13271	WARGRAVE HOUSE LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-Dec-2019	21-Aug-2020	16370045	3,141.44	12536	THE ROYAL SCHOOL FOR THE BLIND
AB	Professional Fees	1610406	Pupil Premium Plus	27-Jan-2020	23-Jul-2020	16337339	840.00	171321	UTOPIA TRAINING LTD
AB	Colls - Non Sch (SEN)	1610391	16 - 25 High Needs	31-Jan-2020	16-Sep-2020	16399858	1,519.50	116854	ACTIVATE COMMUNITY AND EDUCATION SERVICES/T/A ACTIVATE
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	03-Feb-2020	21-Aug-2020	16370046	3,141.44	12536	THE ROYAL SCHOOL FOR THE BLIND
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	29-Feb-2020	14-Jul-2020	16324134	9,060.00	7275	IMAP CENTRE LIMITED
AB	Learning Support Service	1610398	SEN Academy Special	03-Mar-2020	29-Sep-2020	16305533	671,314.00	155946	THE RUSSETT LEARNING TRUST
AB	Learning Support Service	1610398	SEN Academy Special	03-Mar-2020	27-Aug-2020	16305533	671,314.00	155946	THE RUSSETT LEARNING TRUST
AB	Learning Support Service	1610398	SEN Academy Special	03-Mar-2020	30-Jul-2020	16305533	671,314.00	155946	THE RUSSETT LEARNING TRUST
AB	Professional Fees	1610406	Pupil Premium Plus	19-Mar-2020	23-Jul-2020	16337329	500.00	190418	UNITY SCHOOLS PARTNERSHIP
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	20-Mar-2020	06-Aug-2020	16352235	7,667.00	572	ABBAY GATE COLLEGE
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	20-Mar-2020	24-Aug-2020	16370645	7,667.00	190817	ALPHA PLUS GROUP
AB	Employee Compensation	1610350	Special School - HQ	27-Mar-2020	16-Sep-2020	16174435	1,951.50	62748	Redact
AB	Employee Compensation	1610350	Special School - HQ	27-Mar-2020	14-Aug-2020	16174435	1,951.50	62748	Redact
AB	Employee Compensation	1610350	Special School - HQ	27-Mar-2020	16-Jul-2020	16174435	1,951.50	62748	Redact
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	31-Mar-2020	11-Sep-2020	16393518	935.00	13385	WEST KIRBY RESIDENTIAL SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	31-Mar-2020	11-Sep-2020	16393517	1,320.00	13385	WEST KIRBY RESIDENTIAL SCHOOL
AB	Learning Support Service	1610398	SEN Academy Special	01-Apr-2020	29-Sep-2020	16197474	419,944.00	140893	CLOUGHWOOD SCHOOL (ACADEMY)
AB	Learning Support Service	1610398	SEN Academy Special	01-Apr-2020	27-Aug-2020	16197474	419,944.00	140893	CLOUGHWOOD SCHOOL (ACADEMY)
AB	Learning Support Service	1610398	SEN Academy Special	01-Apr-2020	30-Jul-2020	16197474	419,944.00	140893	CLOUGHWOOD SCHOOL (ACADEMY)
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	06-Apr-2020	16-Jul-2020	16328321	7,550.00	7275	IMAP CENTRE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	16-Apr-2020	22-Jul-2020	16336265	5,510.36	11304	ST DAVIDS COLLEGE TRUST
AB	Other Local Authorities	1610392	Inter Authority England	23-Apr-2020	01-Jul-2020	16231545	9,935.04	164807	EVERTON FREE SCHOOL & SIXTH FORM COLLEGE
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277405	14,252.35	184526	ACRESFIELD PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277405	14,252.35	184526	ACRESFIELD PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277405	14,252.35	184526	ACRESFIELD PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277426	7,298.06	151324	CHESHIRE ACADEMIES TRUST T/A BOUGHTON HEATH ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277426	7,298.06	151324	CHESHIRE ACADEMIES TRUST T/A BOUGHTON HEATH ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277426	7,298.06	151324	CHESHIRE ACADEMIES TRUST T/A BOUGHTON HEATH ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277482	25,886.56	151326	CHESHIRE ACADEMIES TRUST T/A MILL VIEW SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277482	25,886.56	151326	CHESHIRE ACADEMIES TRUST T/A MILL VIEW SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277482	25,886.56	151326	CHESHIRE ACADEMIES TRUST T/A MILL VIEW SCHOOL
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	26-Aug-2020	16277431	30,256.31	80726	CHRISTLETON HIGH SCHOOL
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	28-Sep-2020	16277431	30,256.31	80726	CHRISTLETON HIGH SCHOOL
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	29-Jul-2020	16277431	30,256.31	80726	CHRISTLETON HIGH SCHOOL
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	26-Aug-2020	16277513	1,302.56	177309	CHRISTLETON INTERNATIONAL STUDIO
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	29-Jul-2020	16277513	1,302.56	177309	CHRISTLETON INTERNATIONAL STUDIO
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	28-Sep-2020	16277513	1,302.56	177309	CHRISTLETON INTERNATIONAL STUDIO
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277435	6,390.44	121252	CLUTTON CHURCH OF ENGLAND PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277435	6,390.44	121252	CLUTTON CHURCH OF ENGLAND PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277435	6,390.44	121252	CLUTTON CHURCH OF ENGLAND PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277491	23,969.19	121086	CONCORDIA MAT T/A PARKLANDS COMMUNITY PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277491	23,969.19	121086	CONCORDIA MAT T/A PARKLANDS COMMUNITY PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277491	23,969.19	121086	CONCORDIA MAT T/A PARKLANDS COMMUNITY PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277422	23,749.81	187247	CONCORDIA MULTI ACADEMY TRUST
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277422	23,749.81	187247	CONCORDIA MULTI ACADEMY TRUST

AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277422	23,749.81	187247	CONCORDIA MULTI ACADEMY TRUST
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277504	41,442.94	121084	CONCORDIA MULTI ACADEMY TRUST
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277504	41,442.94	121084	CONCORDIA MULTI ACADEMY TRUST
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277504	41,442.94	121084	CONCORDIA MULTI ACADEMY TRUST
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277480	2,599.31	185250	CREATE LEARNING TRUST'S
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277480	2,599.31	185250	CREATE LEARNING TRUST'S
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277480	2,599.31	185250	CREATE LEARNING TRUST'S
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277493	2,844.94	185250	CREATE LEARNING TRUST'S
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277493	2,844.94	185250	CREATE LEARNING TRUST'S
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277493	2,844.94	185250	CREATE LEARNING TRUST'S
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277460	8,989.75	185250	CREATE LEARNING TRUST'S
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277460	8,989.75	185250	CREATE LEARNING TRUST'S
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277460	8,989.75	185250	CREATE LEARNING TRUST'S
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277468	21,625.31	128609	DELAMERE PRIMARY ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277468	21,625.31	128609	DELAMERE PRIMARY ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277468	21,625.31	128609	DELAMERE PRIMARY ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16278950	17,248.63	134638	KELSALL PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16278950	17,248.63	134638	KELSALL PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16278950	17,248.63	134638	KELSALL PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277463	4,116.00	7477	LITTLE SUTTON PRIMARY ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277463	4,116.00	7477	LITTLE SUTTON PRIMARY ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277463	4,116.00	7477	LITTLE SUTTON PRIMARY ACADEMY
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	29-Jul-2020	16277484	83,083.56	133408	NESTON HIGH SCHOOL ACADEMY
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	26-Aug-2020	16277484	83,083.56	133408	NESTON HIGH SCHOOL ACADEMY
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	28-Sep-2020	16277484	83,083.56	133408	NESTON HIGH SCHOOL ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277489	38,158.75	145777	OAK VIEW PRIMARY ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277489	38,158.75	145777	OAK VIEW PRIMARY ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277489	38,158.75	145777	OAK VIEW PRIMARY ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277490	6,644.19	141966	OVER HALL COMMUNITY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277490	6,644.19	141966	OVER HALL COMMUNITY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277490	6,644.19	141966	OVER HALL COMMUNITY SCHOOL
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	29-Jul-2020	16277492	37,614.50	145346	QUEENS PARK HIGH SCHOOL
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	26-Aug-2020	16277492	37,614.50	145346	QUEENS PARK HIGH SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277495	44,192.19	139005	RUDHEATH PRIMARY ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277495	44,192.19	139005	RUDHEATH PRIMARY ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277495	44,192.19	139005	RUDHEATH PRIMARY ACADEMY
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	29-Jul-2020	16277498	24,924.06	130413	RUDHEATH SENIOR ACADEMY
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	26-Aug-2020	16277498	24,924.06	130413	RUDHEATH SENIOR ACADEMY
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	28-Sep-2020	16277498	24,924.06	130413	RUDHEATH SENIOR ACADEMY
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	26-Aug-2020	16277503	42,862.19	133496	SIR JOHN BRUNNER FOUNDATION T/A THE COUNTY HIGH SCHOOL LEFTWICH
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	28-Sep-2020	16277503	42,862.19	133496	SIR JOHN BRUNNER FOUNDATION T/A THE COUNTY HIGH SCHOOL LEFTWICH
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	29-Jul-2020	16277503	42,862.19	133496	SIR JOHN BRUNNER FOUNDATION T/A THE COUNTY HIGH SCHOOL LEFTWICH
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277494	12,391.75	147870	ST BERNARDS RC PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277494	12,391.75	147870	ST BERNARDS RC PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277494	12,391.75	147870	ST BERNARDS RC PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277496	2,599.31	162407	ST MARTIN'S ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277496	2,599.31	162407	ST MARTIN'S ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277496	2,599.31	162407	ST MARTIN'S ACADEMY
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	28-Sep-2020	16277497	29,712.69	133508	TARPORLEY HIGH SCHOOL & SIXTH FORM COLLEGE
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	26-Aug-2020	16277497	29,712.69	133508	TARPORLEY HIGH SCHOOL & SIXTH FORM COLLEGE
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	29-Jul-2020	16277497	29,712.69	133508	TARPORLEY HIGH SCHOOL & SIXTH FORM COLLEGE
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277508	11,653.81	168329	THE ASPIRE EDUCATIONAL TRUST T/A VICTORIA ROAD PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277508	11,653.81	168329	THE ASPIRE EDUCATIONAL TRUST T/A VICTORIA ROAD PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277508	11,653.81	168329	THE ASPIRE EDUCATIONAL TRUST T/A VICTORIA ROAD PRIMARY SCHOOL
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	28-Sep-2020	16277500	65,039.94	28176	THE BISHOPS BLUE COAT CE HIGH SCHOOL
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	26-Aug-2020	16277500	65,039.94	28176	THE BISHOPS BLUE COAT CE HIGH SCHOOL
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	29-Jul-2020	16277500	65,039.94	28176	THE BISHOPS BLUE COAT CE HIGH SCHOOL
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	29-Jul-2020	16277501	67,060.84	138160	THE CATHOLIC HIGH SCHOOL CHESTER THE CATHOLIC VOLUNTARY ACADEMY
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	28-Sep-2020	16277501	67,060.84	138160	THE CATHOLIC HIGH SCHOOL CHESTER THE CATHOLIC VOLUNTARY ACADEMY
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	26-Aug-2020	16277501	67,060.84	138160	THE CATHOLIC HIGH SCHOOL CHESTER THE CATHOLIC VOLUNTARY ACADEMY
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	26-Aug-2020	16277506	30,075.50	163168	THE ELLESMERE PORT COFE COLLEGE
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	29-Jul-2020	16277506	30,075.50	163168	THE ELLESMERE PORT COFE COLLEGE
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	28-Sep-2020	16277506	30,075.50	163168	THE ELLESMERE PORT COFE COLLEGE
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277457	28,161.56	180164	THE GROSVENOR PARK C OF E ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277457	28,161.56	180164	THE GROSVENOR PARK C OF E ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277457	28,161.56	180164	THE GROSVENOR PARK C OF E ACADEMY

AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	28-Sep-2020	16277505	34,841.94	117052	THE WINSFORD ACADEMY
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	26-Aug-2020	16277505	34,841.94	117052	THE WINSFORD ACADEMY
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	29-Jul-2020	16277505	34,841.94	117052	THE WINSFORD ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277502	19,206.25	167527	UPTON HEATH C OF E PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277502	19,206.25	167527	UPTON HEATH C OF E PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277502	19,206.25	167527	UPTON HEATH C OF E PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277456	18,516.75	179306	WEAVER TRUST MAT
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277456	18,516.75	179306	WEAVER TRUST MAT
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277456	18,516.75	179306	WEAVER TRUST MAT
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277413	35,739.20	168421	WEAVER TRUST T/A BARNTON COMMUNITY NURSERY AND PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277413	35,739.20	168421	WEAVER TRUST T/A BARNTON COMMUNITY NURSERY AND PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277413	35,739.20	168421	WEAVER TRUST T/A BARNTON COMMUNITY NURSERY AND PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Aug-2020	16277509	4,698.75	143790	WEAVERHAM PRIMARY ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Sep-2020	16277509	4,698.75	143790	WEAVERHAM PRIMARY ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	29-Jul-2020	16277509	4,698.75	143790	WEAVERHAM PRIMARY ACADEMY
AB	Colls - Non Sch (SEN)	1610391	16 - 25 High Needs	30-Apr-2020	16-Sep-2020	16399859	1,519.50	116854	ACTIVATE COMMUNITY AND EDUCATION SERVICES/T/A ACTIVATE
AB	Colls - Non Sch (SEN)	1610391	16 - 25 High Needs	30-Apr-2020	23-Jul-2020	16337733	500.00	107309	NATIONAL STAR COLLEGE
AB	Learning Support Service	1610387	Special Sch Residential	13-May-2020	27-Aug-2020	16289218	285,310.00	140893	CLOUGHWOOD SCHOOL (ACADEMY)
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	14-May-2020	26-Aug-2020	16375149	5,287.26	53003	NUGENT CARE
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	03-Jun-2020	01-Jul-2020	16310612	8,372.88	7275	IMAP CENTRE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	03-Jun-2020	01-Jul-2020	16310610	10,465.00	7275	IMAP CENTRE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	03-Jun-2020	01-Jul-2020	16310598	10,465.00	7275	IMAP CENTRE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	03-Jun-2020	16-Jul-2020	16328316	10,570.00	7275	IMAP CENTRE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	03-Jun-2020	01-Jul-2020	16310594	10,570.00	7275	IMAP CENTRE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	04-Jun-2020	02-Jul-2020	16289117	5,275.82	128681	BRIGHT FUTURES CARE LIMITED
AB	Learning Support Service	1610396	SEN Academy Primary	06-Jun-2020	28-Jul-2020	16291286	7,704.00	189141	WEAVER TRUST
AB	Learning Support Service	1610396	SEN Academy Primary	06-Jun-2020	26-Aug-2020	16291286	7,704.00	189141	WEAVER TRUST
AB	Learning Support Service	1610396	SEN Academy Primary	06-Jun-2020	28-Sep-2020	16291286	7,704.00	189141	WEAVER TRUST
AB	Professional Fees	1610406	Pupil Premium Plus	08-Jun-2020	06-Jul-2020	16291254	2,940.00	156112	MPLOY YOUTH LTD
AB	Other Local Authorities	1610392	Inter Authority England	08-Jun-2020	06-Jul-2020	16300476	3,908.33	144313	WIRRAL GRAMMAR SCHOOL FOR BOYS
AB	Speech Therapists	1610390	Speech + Language Therapy	09-Jun-2020	17-Jul-2020	16304724	70,000.00	8279	MID CHESHIRE HOSPITALS
AB	Professional Fees	1610406	Pupil Premium Plus	09-Jun-2020	07-Jul-2020	16292207	647.52	129984	TEACHER ACTIVE LIMITED
AB	Speech Therapists	1610390	Speech + Language Therapy	10-Jun-2020	16-Jul-2020	16292261	101,250.00	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
AB	Other Local Authorities	1610392	Inter Authority England	11-Jun-2020	21-Sep-2020	16403399	4,075.01	164807	EVERTON FREE SCHOOL & SIXTH FORM COLLEGE
AB	General Personal Needs	1610371	Personal Budget Primary	16-Jun-2020	27-Aug-2020	16294861	2,854.76	189773	Redact
AB	Professional Fees	1610406	Pupil Premium Plus	16-Jun-2020	23-Jul-2020	16337298	647.52	129984	TEACHER ACTIVE LIMITED
AB	Tutors Fees	1610395	Additional Learning Needs	17-Jun-2020	09-Jul-2020	16322657	675.00	10972	RANDSTAD PUBLIC SERVICES LIMITED
AB	General Personal Needs	1610373	Personal Budget Post 16	17-Jun-2020	27-Aug-2020	16296835	14,758.30	179590	Redact
AB	General Personal Needs	1610373	Personal Budget Post 16	17-Jun-2020	29-Sep-2020	16296835	14,758.30	179590	Redact
AB	General Personal Needs	1610373	Personal Budget Post 16	17-Jun-2020	30-Jul-2020	16296835	14,758.30	179590	Redact
AB	Other Local Authorities	1610392	Inter Authority England	18-Jun-2020	16-Jul-2020	16307631	6,748.28	143990	ADELAIDE SCHOOL
AB	Professional Fees	1610406	Pupil Premium Plus	23-Jun-2020	22-Jul-2020	16336580	647.52	129984	TEACHER ACTIVE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	24-Jun-2020	22-Jul-2020	16322778	5,645.00	32252	BIRKENHEAD SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	24-Jun-2020	22-Jul-2020	16322783	6,469.00	32252	BIRKENHEAD SCHOOL
AB	Tutors Fees	1610395	Additional Learning Needs	25-Jun-2020	16-Jul-2020	16315571	506.00	10972	RANDSTAD PUBLIC SERVICES LIMITED
AB	Tutors Fees	1610395	Additional Learning Needs	25-Jun-2020	07-Jul-2020	16315568	675.00	10972	RANDSTAD PUBLIC SERVICES LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	26-Jun-2020	14-Sep-2020	16394066	1,185.00	172806	CHESHIRE ALTERNATIVE PROVISION SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	30-Jun-2020	07-Jul-2020	16315796	9,600.00	1421	BEECH HALL SCHOOL TRUST LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	30-Jun-2020	28-Jul-2020	16315825	2,280.60	180740	INSPIRE TRAINING & EDUCATION SERVICES LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	30-Jun-2020	28-Jul-2020	16322727	3,344.88	180740	INSPIRE TRAINING & EDUCATION SERVICES LTD
AB	Professional Fees	1610406	Pupil Premium Plus	30-Jun-2020	28-Jul-2020	16336577	647.52	129984	TEACHER ACTIVE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-Jul-2020	29-Jul-2020	16315795	11,863.18	71220	ACORN CARE & EDUCATION LTD
AB	General Personal Needs	1610371	Personal Budget Primary	01-Jul-2020	07-Aug-2020	16354312	1,541.66	153632	Redact
AB	General Personal Needs	1610371	Personal Budget Primary	01-Jul-2020	16-Sep-2020	16393597	1,541.66	153632	Redact
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-Jul-2020	29-Jul-2020	16315792	3,214.32	12536	THE ROYAL SCHOOL FOR THE BLIND
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-Jul-2020	07-Jul-2020	16315793	2,928.00	13271	WARGRAVE HOUSE LTD
AB	Other Local Authorities	1610392	Inter Authority England	02-Jul-2020	30-Jul-2020	16322784	3,334.00	44798	MIDDLEWICH PRIMARY SCHOOL
AB	Tutors Fees	1610395	Additional Learning Needs	02-Jul-2020	16-Jul-2020	16322832	506.00	10972	RANDSTAD PUBLIC SERVICES LIMITED
AB	Tutors Fees	1610395	Additional Learning Needs	02-Jul-2020	14-Jul-2020	16322835	675.00	10972	RANDSTAD PUBLIC SERVICES LIMITED
AB	Other Local Authorities	1610392	Inter Authority England	02-Jul-2020	30-Jul-2020	16315875	2,327.45	167665	RURAL CHURCH SCHOOLS ACADEMY TRUST
AB	Other Local Authorities	1610392	Inter Authority England	02-Jul-2020	30-Jul-2020	16315876	2,370.00	167665	RURAL CHURCH SCHOOLS ACADEMY TRUST
AB	Other Local Authorities	1610392	Inter Authority England	03-Jul-2020	16-Jul-2020	16323385	2,174.60	22353	HOLMES CHAPEL COMPREHENSIVE SCHOOL AND SIXTH FORM
AB	Other Local Authorities	1610392	Inter Authority England	06-Jul-2020	15-Jul-2020	16322864	3,938.63	7098	KNUTSFORD MULTI ACADEMY TRUST
AB	Professional Fees	1610406	Pupil Premium Plus	07-Jul-2020	04-Aug-2020	16327052	980.00	156112	MPLOY YOUTH LTD
AB	Professional Fees	1610406	Pupil Premium Plus	07-Jul-2020	04-Aug-2020	16327092	647.52	129984	TEACHER ACTIVE LIMITED
AB	Tutors Fees	1610395	Additional Learning Needs	08-Jul-2020	20-Jul-2020	16328466	675.00	10972	RANDSTAD PUBLIC SERVICES LIMITED
AB	Other Local Authorities	1610392	Inter Authority England	08-Jul-2020	29-Sep-2020	16411195	4,365.00	167665	RURAL CHURCH SCHOOLS ACADEMY TRUST

AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	09-Jul-2020	06-Aug-2020	16328455	5,730.64	128681	BRIGHT FUTURES CARE LIMITED
AB	Other Local Authorities	1610392	Inter Authority England	14-Jul-2020	13-Aug-2020	16359535	3,484.57	7489	LIVERPOOL CITY COUNCIL
AB	Professional Fees	1610406	Pupil Premium Plus	14-Jul-2020	11-Aug-2020	16343529	647.52	129984	TEACHER ACTIVE LIMITED
AB	Other Local Authorities	1610392	Inter Authority England	14-Jul-2020	20-Aug-2020	16337412	2,126.46	117494	WIRRAL BOROUGH COUNCIL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	15-Jul-2020	12-Aug-2020	16347540	2,375.00	36693	ELLESMERE COLLEGE LTD
AB	Payments to Schools	1610406	Pupil Premium Plus	15-Jul-2020	17-Jul-2020	16328666	600.00	133408	NESTON HIGH SCHOOL ACADEMY
AB	Tutors Fees	1610395	Additional Learning Needs	15-Jul-2020	04-Aug-2020	16347684	552.00	10972	RANDSTAD PUBLIC SERVICES LIMITED
AB	Tutors Fees	1610395	Additional Learning Needs	15-Jul-2020	04-Aug-2020	16347678	675.00	10972	RANDSTAD PUBLIC SERVICES LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	15-Jul-2020	12-Aug-2020	16337303	1,000.00	11304	ST DAVIDS COLLEGE TRUST
AB	Payments to Schools	1610406	Pupil Premium Plus	15-Jul-2020	17-Jul-2020	16328667	750.00	136538	THE OLDSERSHAW ACADEMY
AB	Payments to Schools	1610406	Pupil Premium Plus	16-Jul-2020	20-Jul-2020	16331406	500.00	139005	RUDHEATH PRIMARY ACADEMY
AB	Other Local Authorities	1610392	Inter Authority England	16-Jul-2020	13-Aug-2020	16347513	6,911.00	150010	SMALLWOOD CE PRIMARY ACADEMY
AB	Other Local Authorities	1610406	Pupil Premium Plus	17-Jul-2020	21-Jul-2020	16332098	950.00	11456	STOCKPORT METROPOLITAN BOROUGH COUNCIL
AB	Other Local Authorities	1610406	Pupil Premium Plus	17-Jul-2020	21-Jul-2020	16332097	710.76	117494	WIRRAL BOROUGH COUNCIL
AB	Professional Fees	1610406	Pupil Premium Plus	21-Jul-2020	18-Aug-2020	16347669	971.28	129984	TEACHER ACTIVE LIMITED
AB	Tutors Fees	1610395	Additional Learning Needs	22-Jul-2020	12-Aug-2020	16357113	675.00	10972	RANDSTAD PUBLIC SERVICES LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Jul-2020	24-Jul-2020	16337859	1,170.00	148231	S4YC LIMITED
AB	Other Local Authorities	1610392	Inter Authority England	22-Jul-2020	22-Sep-2020	16403721	10,031.50	22825	WIGAN COUNCIL
AB	Other Local Authorities	1610392	Inter Authority England	22-Jul-2020	19-Aug-2020	16347775	1,445.90	117494	WIRRAL BOROUGH COUNCIL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	23-Jul-2020	20-Aug-2020	16292750	1,422.00	172806	CHESHIRE ALTERNATIVE PROVISION SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	23-Jul-2020	20-Aug-2020	16292749	1,580.00	172806	CHESHIRE ALTERNATIVE PROVISION SCHOOL
AB	Payments to Schools	1610404	Schools Income	24-Jul-2020	28-Jul-2020	16341673	11,672.00	140893	CLOUGHWOOD SCHOOL (ACADEMY)
AB	Hired + Contracted Svces	1610406	Pupil Premium Plus	24-Jul-2020	20-Aug-2020	16354354	26,387.40	97948	WELFARE CALL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	27-Jul-2020	12-Aug-2020	16357111	2,928.00	13271	WARGRAVE HOUSE LTD
AB	Payments to Schools	1610404	Schools Income	29-Jul-2020	26-Aug-2020	16375051	12,214.00	140893	CLOUGHWOOD SCHOOL (ACADEMY)
AB	Other Local Authorities	1610406	Pupil Premium Plus	29-Jul-2020	31-Jul-2020	16344325	1,365.00	4654	FLINTSHIRE COUNTY COUNCIL
AB	Payments to Schools	1610404	Schools Income	29-Jul-2020	26-Aug-2020	16375038	22,833.00	155946	THE RUSSETT LEARNING TRUST
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	31-Jul-2020	26-Aug-2020	16361659	1,976.52	180740	INSPIRE TRAINING & EDUCATION SERVICES LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-Aug-2020	26-Aug-2020	16359538	5,232.36	128681	BRIGHT FUTURES CARE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-Aug-2020	26-Aug-2020	16359537	3,214.32	12536	THE ROYAL SCHOOL FOR THE BLIND
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	04-Aug-2020	01-Sep-2020	16361704	18,138.86	170115	AURORA ASD LTD T/A AURORA HANLEY SCHOOL
AB	Tutors Fees	1610395	Additional Learning Needs	05-Aug-2020	03-Sep-2020	16383361	675.00	10972	RANDSTAD PUBLIC SERVICES LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	10-Aug-2020	07-Sep-2020	16370416	8,649.01	10437	ROYAL SCHOOL FOR THE DEAF
AB	General Personal Needs	1610372	Personal Budget Secondary	12-Aug-2020	28-Sep-2020	16359458	15,288.00	131675	Redact
AB	General Personal Needs	1610372	Personal Budget Secondary	12-Aug-2020	13-Aug-2020	16359458	15,288.00	131675	Redact
AB	General Personal Needs	1610372	Personal Budget Secondary	12-Aug-2020	26-Aug-2020	16359458	15,288.00	131675	Redact
AB	Speech Therapists	1610390	Speech + Language Therapy	17-Aug-2020	25-Aug-2020	16371875	101,250.00	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	19-Aug-2020	16-Sep-2020	16376783	8,348.00	11304	ST DAVIDS COLLEGE TRUST
AB	Professional Fees	1610406	Pupil Premium Plus	20-Aug-2020	17-Sep-2020	16376831	980.00	156112	MPLOY YOUTH LTD
AB	Specialist Services	1610395	Additional Learning Needs	21-Aug-2020	17-Sep-2020	16382623	6,293.00	88458	KIDS
AB	Voluntary Associations	1610395	Additional Learning Needs	24-Aug-2020	21-Sep-2020	16382648	30,000.00	52102	NISAI VIRTUAL ACADEMY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377286	2,923.20	542	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377287	20,771.33	542	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377274	5,927.41	38675	ACORN CHILDCARE NURSERY LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377570	10,962.00	38675	ACORN CHILDCARE NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377275	29,165.86	38675	ACORN CHILDCARE NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377571	33,722.50	38675	ACORN CHILDCARE NURSERY LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377276	8,842.68	610	ACORN PLAYGROUP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377277	20,896.54	610	ACORN PLAYGROUP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377278	5,478.20	48877	ACTON BRIDGE PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377279	13,566.50	888	ANTROBUS PRE SCHOOL NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377280	19,065.38	161884	APPLEBEES PRE -SCHOOL LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377285	1,780.20	1016	ASHTON HOUSE NURSERY LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377283	3,965.25	1016	ASHTON HOUSE NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377284	111,053.67	1016	ASHTON HOUSE NURSERY LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377290	1,096.20	15497	BEECHES PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377291	15,642.90	15497	BEECHES PRE-SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377292	933.75	60839	BEECHWOOD FARM DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377293	35,565.71	60839	BEECHWOOD FARM DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377422	22,849.68	70476	BELGRAVE DAY NURSERIES LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377294	2,923.20	1436	BELGRAVE PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377295	15,159.62	1436	BELGRAVE PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377296	39,772.49	1451	BENISON NURSERY SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377299	5,494.29	59522	BEST FRIENDS DAY NURSERY LLP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377300	26,769.08	59522	BEST FRIENDS DAY NURSERY LLP
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377302	1,096.20	166189	BRADLEY BARN NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377303	16,903.50	166189	BRADLEY BARN NURSERY LIMITED

AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377304	2,630.88	126951	BRAMBLINGS PARKGATE DAY NURSERY & PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377305	35,835.80	126951	BRAMBLINGS PARKGATE DAY NURSERY & PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377306	24,977.68	54601	BRIGHT HORIZONS
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377435	5,261.76	136708	BUDDIES
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377436	6,168.96	136708	BUDDIES
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377307	1,452.90	9512	BUILDING BLOCKS DAY NURSERY ANDERTON LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377308	18,887.90	9512	BUILDING BLOCKS DAY NURSERY ANDERTON LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377586	2,192.40	41395	BUSY BEES
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377587	31,938.48	41395	BUSY BEES
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377311	5,846.40	1676	BUTTERCUPS PRIVATE DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377312	32,360.40	1676	BUTTERCUPS PRIVATE DAY NURSERY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377314	1,096.20	34240	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377315	2,469.60	34240	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377313	11,613.00	58235	CAPENHURST VILLAGE PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377317	1,038.24	160322	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377316	2,192.40	160322	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377318	3,684.24	151447	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377319	4,029.84	54550	CHESTNUT HOUSE NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377320	26,091.50	54550	CHESTNUT HOUSE NURSERY LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377281	37,060.75	54550	CHESTNUT HOUSE NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377282	40,785.28	54550	CHESTNUT HOUSE NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377323	14,323.03	2711	CHRISTLETON UNDER FIVES COMMUNITY PLAYGROUP
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377324	9,657.00	2713	CHRYSALIS DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377325	78,576.30	2713	CHRYSALIS DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377486	23,321.06	121086	CONCORDIA MAT T/A PARKLANDS COMMUNITY PRIMARY SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377606	24,554.88	121084	CONCORDIA MULTI ACADEMY TRUST
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377607	56,419.02	121084	CONCORDIA MULTI ACADEMY TRUST
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377328	1,461.60	7467	COTEBROOK PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377329	20,249.04	7467	COTEBROOK PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377330	3,460.80	3196	CRANSLEY SCHOOL LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377335	3,250.80	131623	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377337	2,248.47	49502	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377331	6,890.40	136983	DAISY AND JAKES DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377332	34,415.17	136983	DAISY AND JAKES DAY NURSERY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377333	3,694.51	156319	DANDELIONS DAY NURSERY AND FAMILY CENTRE
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377334	31,485.90	156319	DANDELIONS DAY NURSERY AND FAMILY CENTRE
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377338	2,131.50	3903	DODLESTON PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377339	8,097.67	3903	DODLESTON PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377340	3,359.16	161406	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377346	1,096.20	151772	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377347	4,828.75	151772	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377341	22,654.80	137537	EARLY LEARNING ACADEMY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377342	33,803.56	137537	EARLY LEARNING ACADEMY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377343	2,058.84	166107	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377344	10,198.63	4680	ELMSCOT DAY NURSERY & NURSERY SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377345	35,493.18	4680	ELMSCOT DAY NURSERY & NURSERY SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377351	865.20	73856	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377350	2,539.69	162670	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377802	1,625.40	74534	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377348	3,621.08	141615	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377349	1,625.40	157289	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377352	35,989.80	12341	FIRS EDUCATION LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377355	2,275.56	167411	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377353	1,000.01	54910	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377354	975.24	135367	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377356	13,154.40	5154	GRANGE HOUSE DAY NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377357	26,334.00	5154	GRANGE HOUSE DAY NURSERY LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377358	10,962.00	5171	GREAT SUTTON DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377359	56,628.60	5171	GREAT SUTTON DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377360	8,759.40	178729	GROWING MINDS MONTESSORI CHILDCARE
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377362	2,029.95	5224	GULDEN SUTTON DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377363	31,803.58	5224	GULDEN SUTTON DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377361	14,931.84	5225	GULDEN SUTTON PRE-SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377297	5,554.08	1465	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377298	48,821.85	1465	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377377	2,925.72	143424	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377372	6,501.60	132003	Redact

AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377365	1,625.40	174469	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377373	812.70	171257	SQUIGGLES AND GIGGLES
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377364	6,491.23	169193	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377368	6,551.10	133140	HEADSTART (CHESTER) LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377369	24,909.90	133140	HEADSTART (CHESTER) LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377366	7,702.01	15535	HEADSTART (CHESTER) LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377367	48,251.34	15535	HEADSTART (CHESTER) LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377375	6,869.52	68862	HETTY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377376	48,005.65	68862	HETTY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377370	1,287.60	65969	HOLLY GRANGE MONTESSORI DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377371	33,757.62	65969	HOLLY GRANGE MONTESSORI DAY NURSERY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377378	21,644.21	5672	HOMESTEAD NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377379	49,925.40	5672	HOMESTEAD NURSERY LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377380	1,096.20	5682	HOOLE BANK DAY NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377381	37,647.54	5682	HOOLE BANK DAY NURSERY LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377382	2,818.80	5685	HOOTON CHILD CARE
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377383	32,592.78	5685	HOOTON CHILD CARE
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377384	5,042.52	114443	HORNSMILL PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377385	31,360.44	114443	HORNSMILL PRE SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377386	6,065.64	5748	HUNTINGTON UNDER FIVES
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377387	14,065.23	5748	HUNTINGTON UNDER FIVES
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377388	1,096.20	160664	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377389	2,632.14	160664	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377321	11,192.93	6075	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377322	30,307.94	6075	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377451	5,481.00	6151	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377452	53,190.48	6151	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377397	758.52	148660	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377461	2,557.80	8180	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377462	13,576.86	8180	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377400	1,225.40	73733	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377401	1,096.20	55230	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377391	1,096.20	175247	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377392	3,282.30	175247	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377398	939.60	178547	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377399	4,516.20	178547	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377390	2,058.84	183887	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377403	1,096.20	44386	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377404	1,656.90	44386	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377393	929.16	183424	JIGSAW ASH TREE FARM LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377394	30,161.21	183424	JIGSAW ASH TREE FARM LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377395	3,827.86	6671	JIGSAW CURZON HOUSE DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377396	72,692.40	6671	JIGSAW CURZON HOUSE DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377412	4,310.56	178373	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377405	2,832.84	59242	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377410	1,096.20	131853	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377411	1,656.90	131853	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377413	1,096.20	64384	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377414	1,494.36	64384	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377417	1,625.40	146252	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377408	1,096.20	187491	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377409	1,761.90	187491	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377418	1,096.20	190322	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377407	3,304.98	165708	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377406	2,011.01	161318	KATE'S KIDDIES
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377415	657.72	134638	KELSALL PRIMARY SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377416	29,868.30	134638	KELSALL PRIMARY SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377420	19,120.65	32460	KIDDIECARE DAY NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377421	35,223.24	32460	KIDDIECARE DAY NURSERY LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377427	2,029.95	127362	KIDS PLANET DAY NURSERIES LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377423	4,013.97	127362	KIDS PLANET DAY NURSERIES LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377425	5,233.78	127362	KIDS PLANET DAY NURSERIES LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377424	26,036.80	127362	KIDS PLANET DAY NURSERIES LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377426	49,110.84	127362	KIDS PLANET DAY NURSERIES LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377428	55,959.03	127362	KIDS PLANET DAY NURSERIES LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377458	1,644.75	36042	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377442	5,124.00	138409	LACHE VILLAGE WORKS

AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377441	19,731.60	138409	LACHE VILLAGE WORKS
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377429	4,533.60	7368	LEDHAM PARK DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377430	27,193.14	7368	LEDHAM PARK DAY NURSERY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377433	1,096.20	44920	LITTLE ANGELS DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377434	30,316.30	44920	LITTLE ANGELS DAY NURSERY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377431	5,825.52	65652	LITTLE ANGELS PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377432	31,153.60	65652	LITTLE ANGELS PRE-SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377439	6,577.20	8197	LITTLE GEMS PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377440	23,147.46	8197	LITTLE GEMS PRE-SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377443	21,358.29	155911	LITTLE LEARNERS NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377444	59,074.26	155911	LITTLE LEARNERS NURSERY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377445	2,192.40	170554	LITTLE LEIGH OUT OF SCHOOL CLUB
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377446	13,290.06	170554	LITTLE LEIGH OUT OF SCHOOL CLUB
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377447	6,577.20	137064	LITTLE MUNCHKINS CHILDCARE PROVIDERS LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377448	26,210.24	137064	LITTLE MUNCHKINS CHILDCARE PROVIDERS LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377449	2,923.20	7473	LITTLE OVERTONS PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377450	11,849.25	7473	LITTLE OVERTONS PRE-SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377453	5,481.00	134490	LITTLE WEAVERS DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377454	24,348.35	134490	LITTLE WEAVERS DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377455	26,605.37	74788	LITTLER GRANGE CHILDREN'S DAY NURSERY LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377309	5,481.00	7347	LONT NORTHWICH
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377310	50,983.66	7347	LONT NORTHWICH
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377456	12,058.20	7564	LOSTOCK TINY TOTS PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377457	30,414.86	7564	LOSTOCK TINY TOTS PRE SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377464	2,192.40	132508	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377465	2,338.56	132508	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377459	11,613.00	8061	MANLEY & MOULDSWORTH PRE-SCHOOL PLAYGROUP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377460	1,323.23	50816	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377463	53,265.60	11481	MEADOWLANDS PRE-SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377466	2,192.40	8259	MICKLE TRAFFORD PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377467	24,228.98	8259	MICKLE TRAFFORD PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377468	7,801.92	8365	MOLLINGTON PRESCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377469	1,753.92	167524	MOULTON NURSERY SCHOOL AND AFTER SCHOOL CLUB
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377470	23,146.20	167524	MOULTON NURSERY SCHOOL AND AFTER SCHOOL CLUB
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377471	4,384.80	8418	MOULTON PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377472	12,238.80	8418	MOULTON PRE-SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377473	17,086.10	160180	MRS NURSERY HOLDINGS LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377474	30,381.35	160180	MRS NURSERY HOLDINGS LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377477	3,250.80	29950	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377475	15,346.80	8771	NEWTON PARK PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377476	23,403.94	8771	NEWTON PARK PRE-SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377573	7,673.40	145777	OAK VIEW PRIMARY ACADEMY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377574	22,175.58	145777	OAK VIEW PRIMARY ACADEMY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377478	1,096.20	45102	OAKMERE CHILDRENS NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377479	34,152.84	45102	OAKMERE CHILDRENS NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377481	31,567.23	8989	OLDFIELD PRE-SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377549	8,285.88	180418	OVER HALL COMMUNITY ENTERPRISES LIMITED T/A SUNRISE NORTHWICH NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377550	29,271.21	180418	OVER HALL COMMUNITY ENTERPRISES LIMITED T/A SUNRISE NORTHWICH NURSERY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377547	22,554.44	74033	OVERHALL COMMUNITY ENTERPRISES LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377548	53,197.18	74033	OVERHALL COMMUNITY ENTERPRISES LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377482	2,192.40	57841	PAINT POTS OLD SCHOOL HOUSE DAY NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377483	42,869.40	57841	PAINT POTS OLD SCHOOL HOUSE DAY NURSERY LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377484	1,827.00	9379	PARKGATE PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377485	21,976.81	9379	PARKGATE PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377487	3,250.80	158399	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377489	13,973.40	16931	PRESCHOOL@STMARKS
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377488	15,054.48	16931	PRESCHOOL@STMARKS
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377438	18,429.04	42163	RIVERBANK DAY NURSERY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377437	21,924.00	42163	RIVERBANK DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377492	5,018.16	139005	RUDHEATH PRIMARY ACADEMY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377504	1,174.50	152774	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377505	3,516.75	152774	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377558	1,273.23	170141	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377553	2,275.56	38621	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377554	2,438.10	153836	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377555	3,792.60	99003	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377559	1,096.20	131914	Redact

AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377560	1,656.90	131914	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377511	1,625.40	177702	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377513	1,462.86	125543	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377556	1,096.20	21949	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377557	1,819.44	21949	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377510	2,263.95	145364	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377263	550.38	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377258	1,096.20	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377502	1,096.20	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377260	4,165.56	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377256	4,372.62	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377267	4,679.75	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377261	4,816.55	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377266	6,159.60	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377374	7,465.50	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377503	8,889.50	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377499	9,610.02	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377262	9,865.80	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377301	12,186.93	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377259	15,256.45	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377495	18,945.26	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377494	24,293.88	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377493	27,173.09	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377498	27,420.67	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377497	28,762.30	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377500	30,442.79	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377257	31,400.98	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377496	32,431.43	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377501	72,244.31	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377509	22,982.28	29447	SANDY BEARS NURSERY & PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377512	11,466.00	10868	SAUGHALL PRE-SCHOOL PLAYGROUP
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377514	1,461.60	52302	SIR LESLIE MARTIN NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377515	29,570.10	52302	SIR LESLIE MARTIN NURSERY LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377264	2,192.40	11113	SMALLWORLD PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377265	23,195.20	11113	SMALLWORLD PRE-SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377516	6,577.20	58250	SMALLWORLD PRE-SCHOOL II
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377517	27,426.79	58250	SMALLWORLD PRE-SCHOOL II
AB	Grants to Other Orgs	1610370	Disability Access Fund	27-Aug-2020	17-Sep-2020	16376934	615.00	11300	ST BERNARDS LITTLE BEARS PRE-SCHOOL LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377522	15,273.72	11300	ST BERNARDS LITTLE BEARS PRE-SCHOOL LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377523	21,995.54	11300	ST BERNARDS LITTLE BEARS PRE-SCHOOL LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377524	9,865.80	52589	ST CHADS COMMUNITY ENTERPRISES
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377525	14,839.86	52589	ST CHADS COMMUNITY ENTERPRISES
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377526	6,613.74	11303	ST CLARES UNDER FIVES
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377527	26,044.55	11303	ST CLARES UNDER FIVES
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377528	22,800.96	163245	ST JOHNS PRE-SCHOOL NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377529	24,919.02	163245	ST JOHNS PRE-SCHOOL NURSERY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377530	4,384.80	11363	ST SAVIOURS PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377531	9,643.20	11363	ST SAVIOURS PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377532	1,367.52	159069	ST WILFRIDS CATHOLIC PRIMARY SCHOOL NON PUBLIC FUND
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377533	4,311.72	11372	ST WILFRIDS PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377534	22,309.23	11372	ST WILFRIDS PRE SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377537	13,274.46	112848	STARTWELL LEARNING LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377535	24,231.24	112848	STARTWELL LEARNING LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377536	46,295.42	112848	STARTWELL LEARNING LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377539	7,666.09	114440	STEPPING STONES MONTESSORI CHILDCARE LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377540	23,836.17	114440	STEPPING STONES MONTESSORI CHILDCARE LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377541	19,731.60	11436	STEPPING STONES PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377542	34,055.70	11436	STEPPING STONES PRE SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377545	9,344.36	167523	SUNNY DAYS PRIVATE DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377546	25,524.87	167523	SUNNY DAYS PRIVATE DAY NURSERY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377543	22,211.10	47288	SUNRISE NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377544	46,851.63	47288	SUNRISE NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377552	6,827.40	11528	SUNSHINE PRE-SCHOOL PLAYGROUP
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377551	10,168.56	11528	SUNSHINE PRE-SCHOOL PLAYGROUP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377561	1,625.40	177343	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377581	1,688.40	174064	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377580	2,192.40	174064	Redact

AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377562	3,988.08	26575	TARPORLEY DONE ROOM PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377563	26,081.13	26575	TARPORLEY DONE ROOM PRE SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377564	12,058.20	11762	TARVIN PRE-SCHOOL NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377565	36,878.45	11762	TARVIN PRE-SCHOOL NURSERY LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377566	1,096.20	5535	TEDDIES ON THE HILL LLP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377567	14,621.40	5535	TEDDIES ON THE HILL LLP
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377568	4,137.58	162982	THE ABBEY NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377569	22,041.49	162982	THE ABBEY NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377572	38,563.20	12358	THE GRANGE SCHOOL HARTFORD LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377575	7,546.50	12514	THE QUEENS SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377520	932.92	106630	THE SPINNEY BELL MEADOW DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377521	11,555.81	106630	THE SPINNEY BELL MEADOW DAY NURSERY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377576	3,375.46	15534	THE SPINNEY DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377577	26,061.88	15534	THE SPINNEY DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377578	7,056.95	12569	THE SQUIRRELS PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377579	19,533.44	15549	THE STABLES NURSERY SCHOOL LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377582	2,192.40	139260	TILLY TOTS DAYCARE
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377583	12,793.80	139260	TILLY TOTS DAYCARE
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377584	3,069.36	66024	TINY TOTS DAY CARE
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377585	22,797.25	66024	TINY TOTS DAY CARE
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377588	6,159.60	3977	TREETOPS NURSERIES LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377589	37,809.00	3977	TREETOPS NURSERIES LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377590	30,235.40	2614	UNIVERSITY OF CHESTER
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377268	25,677.96	66170	UPTON VILLAGE PRE SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377518	1,520.55	13003	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377519	66,287.34	13003	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377591	1,625.40	178880	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377592	2,438.10	152746	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377593	2,192.40	163243	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377594	6,564.60	163243	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377595	3,288.60	13324	WAVERTON PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377596	11,501.70	13324	WAVERTON PRE-SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377326	1,096.20	189141	WEAVER TRUST
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377327	15,057.14	189141	WEAVER TRUST
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377288	11,838.96	168421	WEAVER TRUST T/A BARNTON COMMUNITY NURSERY AND PRIMARY SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377289	41,445.95	168421	WEAVER TRUST T/A BARNTON COMMUNITY NURSERY AND PRIMARY SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377269	5,627.16	49468	WEAVERHAM FOREST PRE SCHOOL T/A WEAVERHAM PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377270	34,013.70	49468	WEAVERHAM FOREST PRE SCHOOL T/A WEAVERHAM PRE SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377597	5,481.00	13258	WEAVERHAM LITTLE BEARS PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377598	8,662.50	13258	WEAVERHAM LITTLE BEARS PRE-SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377599	2,192.40	13456	WHITEGATE PRE-SCHOOL NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377600	28,707.84	13456	WHITEGATE PRE-SCHOOL NURSERY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377601	1,096.20	13464	WHITLEY COMMUNITY PRE-SCHOOL LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377602	11,626.02	13464	WHITLEY COMMUNITY PRE-SCHOOL LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Aug-2020	28-Aug-2020	16377604	16,443.00	13593	WOLVERHAM PLAYGROUP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377605	34,135.50	13593	WOLVERHAM PLAYGROUP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Aug-2020	28-Aug-2020	16377608	17,747.52	188091	WOODLANDS PRE SCHOOL LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-Sep-2020	29-Sep-2020	16402368	5,481.52	128681	BRIGHT FUTURES CARE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-Sep-2020	29-Sep-2020	16405698	12,552.00	31504	CHAIGELEY EDUCATIONAL FOUNDATION LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	11-Sep-2020	24-Sep-2020	16404024	15,945.67	178040	RNC COLLEGE HEREFORD
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	14-Sep-2020	17-Sep-2020	16396440	1,890.00	60839	BEECHWOOD FARM DAY NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	14-Sep-2020	17-Sep-2020	16396437	1,260.00	3903	DODLESTON PRE-SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	14-Sep-2020	17-Sep-2020	16396438	1,260.00	5171	GREAT SUTTON DAY NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	14-Sep-2020	17-Sep-2020	16396439	1,890.00	5171	GREAT SUTTON DAY NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	14-Sep-2020	17-Sep-2020	16396435	1,890.00	114443	HORNSMILL PRE SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	14-Sep-2020	17-Sep-2020	16396444	1,260.00	138409	LACHE VILLAGE WORKS
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	14-Sep-2020	17-Sep-2020	16396432	1,890.00	145777	OAK VIEW PRIMARY ACADEMY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	14-Sep-2020	17-Sep-2020	16396433	2,520.00	145777	OAK VIEW PRIMARY ACADEMY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	14-Sep-2020	17-Sep-2020	16396434	1,260.00	11303	ST CLARES UNDER FIVES
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	14-Sep-2020	17-Sep-2020	16396443	1,260.00	11436	STEPPING STONES PRE SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	14-Sep-2020	17-Sep-2020	16396442	1,890.00	11436	STEPPING STONES PRE SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	14-Sep-2020	17-Sep-2020	16396441	1,890.00	11436	STEPPING STONES PRE SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	14-Sep-2020	17-Sep-2020	16396436	1,890.00	49468	WEAVERHAM FOREST PRE SCHOOL T/A WEAVERHAM PRE SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400193	1,260.00	1451	BENISON NURSERY SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400194	3,780.00	1451	BENISON NURSERY SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400197	3,780.00	2713	CHRYSALIS DAY NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400198	1,890.00	136983	DAISY AND JAKES DAY NURSERY

AB	Colls - Non Sch (SEN)	1610391	16 - 25 High Needs	15-Sep-2020	28-Sep-2020	16405769	5,079.67	3815	DERWEN COLLEGE
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	18-Sep-2020	16400868	3,780.00	4680	ELMSCOT DAY NURSERY & NURSERY SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400201	1,890.00	1465	Redact
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400185	1,512.00	68862	HETTY
AB	Other Local Authorities	1610392	Inter Authority England	15-Sep-2020	28-Sep-2020	16407183	2,537.04	22353	HOLMES CHAPEL COMPREHENSIVE SCHOOL AND SIXTH FORM
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400187	1,260.00	6671	JIGSAW CURZON HOUSE DAY NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400196	1,260.00	6671	JIGSAW CURZON HOUSE DAY NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400188	1,260.00	6671	JIGSAW CURZON HOUSE DAY NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400195	2,520.00	6671	JIGSAW CURZON HOUSE DAY NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400208	1,890.00	57841	PAINT POTS OLD SCHOOL HOUSE DAY NURSERY LTD
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400190	924.00	16931	PRESCHOOL@STMARKS
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400186	1,260.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400184	1,260.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400189	1,512.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400203	1,890.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400205	2,520.00	52589	ST CHADS COMMUNITY ENTERPRISES
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400191	630.00	163245	ST JOHNS PRE-SCHOOL NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400192	1,260.00	163245	ST JOHNS PRE-SCHOOL NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400183	1,176.00	11372	ST WILFRIDS PRE SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400204	2,520.00	112848	STARTWELL LEARNING LTD
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400200	1,260.00	114440	STEPPING STONES MONTESSORI CHILDCARE LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400199	1,260.00	114440	STEPPING STONES MONTESSORI CHILDCARE LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	17-Sep-2020	16400207	3,240.00	26575	TARPORLEY DONE ROOM PRE SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	18-Sep-2020	16400869	1,890.00	2614	UNIVERSITY OF CHESTER
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-Sep-2020	18-Sep-2020	16400870	1,260.00	66170	UPTON VILLAGE PRE SCHOOL
AB	Grants to Other Orgs	1610370	Disability Access Fund	16-Sep-2020	18-Sep-2020	16400889	615.00	52302	SIR LESLIE MARTIN NURSERY LTD
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	18-Sep-2020	21-Sep-2020	16403341	3,780.00	188091	WOODLANDS PRE SCHOOL LTD
AB	General Personal Needs	1610371	Personal Budget Primary	29-Sep-2020	30-Sep-2020	16415353	1,541.66	153632	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Feb-2020	13-Aug-2020	16361578	5,209.60	949	ARRIVA NORTH WEST & WALES
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Mar-2020	07-Aug-2020	16354650	3,907.20	949	ARRIVA NORTH WEST & WALES
AC	Professional Fees	1623904	Targeted Education Access	02-Mar-2020	31-Jul-2020	16185733	18,486.00	177212	TBAP TRUST
AC	Photocopying	1622412	School Finance Leases	09-Mar-2020	10-Jul-2020	16315765	2,474.40	166329	CAR VAN & MINIBUS WORLD LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	21-Jul-2020	16336197	4,136.00	955	ARROWBROOK COACHES LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	10-Jul-2020	16323289	1,289.50	3790	DENBIGHSHIRE COUNTY COUNCIL
AC	Photocopying	1622412	School Finance Leases	09-Apr-2020	10-Jul-2020	16315767	2,474.40	166329	CAR VAN & MINIBUS WORLD LTD
AC	Professional Fees	1621964	Ind Sch Fees Non SEN	28-Apr-2020	04-Sep-2020	16385878	3,542.99	136678	CAMBIAN CHILDCARE LIMITED
AC	Professional Fees	1623904	Targeted Education Access	30-Apr-2020	19-Aug-2020	16359635	536.00	11196	CHESHIRE COLLEGE - SOUTH & WEST
AC	School Meals Contract	1622430	PPP Unitary Payment Chges	01-May-2020	31-Jul-2020	16346287	19,583.85	31875	COBCO 450 LTD
AC	Bus Travel	1622442	HST Mainstream Secondary	14-May-2020	22-Jul-2020	16336563	15,164.29	11385	STAGECOACH SERVICES LIMITED
AC	Bus Travel	1622442	HST Mainstream Secondary	30-May-2020	14-Jul-2020	16320071	11,748.53	955	ARROWBROOK COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	07-Aug-2020	16354651	3,907.20	949	ARRIVA NORTH WEST & WALES
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	27-Aug-2020	16377207	2,775.00	955	ARROWBROOK COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	28-Aug-2020	16377205	2,790.00	955	ARROWBROOK COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	28-Aug-2020	16377206	2,820.00	955	ARROWBROOK COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	28-Aug-2020	16377204	3,450.00	955	ARROWBROOK COACHES LTD
AC	School Meals Contract	1622430	PPP Unitary Payment Chges	01-Jun-2020	31-Jul-2020	16346339	23,007.60	31875	COBCO 450 LTD
AC	Professional Fees	1621964	Ind Sch Fees Non SEN	01-Jun-2020	21-Jul-2020	16332572	840.00	173591	CREATIVE IN EXCELLENCE LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	20-Jul-2020	16332260	3,380.00	4442	EVANS COACHES
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	20-Jul-2020	16332258	3,735.00	13192	HAPPY DAYS COACHES LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	10-Jul-2020	16323317	952.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	09-Jul-2020	16319884	1,446.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Photocopying	1622412	School Finance Leases	04-Jun-2020	02-Jul-2020	16288908	599.76	86179	CHG-MERIDIAN COMPUTER LEASING UK LTD
AC	Professional Fees	1620650	Schl Improvement Advisers	04-Jun-2020	02-Jul-2020	16289093	525.00	150397	CLTA
AC	Professional Fees	1620650	Schl Improvement Advisers	04-Jun-2020	02-Jul-2020	16289096	875.00	150397	CLTA
AC	Specialist Equipment	1621240	Sensory Impaired Svce	05-Jun-2020	02-Jul-2020	16291323	7,355.62	3074	CONNEVANS LTD
AC	Professional Fees	1620650	Schl Improvement Advisers	06-Jun-2020	02-Jul-2020	16289090	525.00	150397	CLTA
AC	Photocopying	1622412	School Finance Leases	06-Jun-2020	28-Aug-2020	16376766	110,735.00	183775	WESLEYAN BANK LIMITED
AC	Photocopying	1622412	School Finance Leases	09-Jun-2020	07-Jul-2020	16300493	807.49	2238	CANON (UK) LTD
AC	Ches Bus Conts - Gen	1622442	HST Mainstream Secondary	15-Jun-2020	15-Jul-2020	16300243	2,074.93	123958	AINTREE COACHLINE
AC	Bus Travel	1622442	HST Mainstream Secondary	15-Jun-2020	15-Jul-2020	16300243	5,299.34	123958	AINTREE COACHLINE
AC	Ches Bus Conts - Gen	1622442	HST Mainstream Secondary	15-Jun-2020	26-Aug-2020	16332614	7,374.27	123958	AINTREE COACHLINE
AC	Professional Fees	1620002	S251 Misc Budget	15-Jun-2020	06-Jul-2020	16300393	1,423.40	147870	ST BERNARDS RC PRIMARY SCHOOL
AC	Photocopying	1622412	School Finance Leases	17-Jun-2020	15-Jul-2020	16307434	544.00	130952	CF CORPORATE FINANCE LTD
AC	Photocopying	1622412	School Finance Leases	17-Jun-2020	15-Jul-2020	16307431	709.00	130952	CF CORPORATE FINANCE LTD
AC	Photocopying	1622412	School Finance Leases	17-Jun-2020	15-Jul-2020	16307437	2,467.53	130952	CF CORPORATE FINANCE LTD
AC	Photocopying	1622412	School Finance Leases	17-Jun-2020	15-Jul-2020	16320626	636.18	6010	INVESTEC ASSET FINANCE PLC
AC	MDS Services / Costs	1622417	Inform Advice + Support	18-Jun-2020	06-Jul-2020	16307412	503.28	5949	INSIGHT DIRECT (UK) LTD

AC	Bus Travel	1622442	HST Mainstream Secondary	18-Jun-2020	22-Jul-2020	16336594	7,726.64	1217	MEREDITHS COACHES LTD
AC	Bus Travel	1622442	HST Mainstream Secondary	18-Jun-2020	22-Sep-2020	16403977	5,886.10	11385	STAGECOACH SERVICES LIMITED
AC	Bus Travel	1622442	HST Mainstream Secondary	18-Jun-2020	27-Jul-2020	16336589	12,062.13	11385	STAGECOACH SERVICES LIMITED
AC	Photocopying	1622412	School Finance Leases	22-Jun-2020	02-Jul-2020	16310952	1,899.00	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Bus Travel	1622442	HST Mainstream Secondary	24-Jun-2020	07-Jul-2020	16305591	1,590.65	52273	AQUITAINE TRAVEL
AC	Ches Bus Conts - Gen	1622442	HST Mainstream Secondary	24-Jun-2020	07-Jul-2020	16305591	4,362.31	52273	AQUITAINE TRAVEL
AC	Photocopying	1622412	School Finance Leases	25-Jun-2020	05-Aug-2020	16351871	1,263.45	166329	CAR VAN & MINIBUS WORLD LTD
AC	Photocopying	1622412	School Finance Leases	25-Jun-2020	05-Aug-2020	16351869	1,263.45	166329	CAR VAN & MINIBUS WORLD LTD
AC	Photocopying	1622412	School Finance Leases	25-Jun-2020	10-Jul-2020	16322612	596.00	13109	VICKERS BUSINESS SYSTEMS LTD
AC	Photocopying	1622412	School Finance Leases	28-Jun-2020	07-Jul-2020	16315660	1,395.75	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Photocopying	1622412	School Finance Leases	29-Jun-2020	07-Jul-2020	16315695	1,250.00	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Photocopying	1622412	School Finance Leases	29-Jun-2020	07-Jul-2020	16315693	1,695.00	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Transport Contacts	1622441	HST Mainstream Primary	30-Jun-2020	10-Jul-2020	16323205	928.09	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AC	Transport Contacts	1622442	HST Mainstream Secondary	30-Jun-2020	10-Jul-2020	16323205	928.32	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AC	Transport Contacts	1622463	HST SEN Special	30-Jun-2020	10-Jul-2020	16323191	1,856.41	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AC	Transport Contacts	1622463	HST SEN Special	30-Jun-2020	10-Jul-2020	16323192	1,856.41	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AC	Hired + Contracted Svces	1623904	Targeted Education Access	30-Jun-2020	08-Sep-2020	16387150	22,899.41	166314	SOCIAL FINANCE LIMITED
AC	Transport Contacts	1622442	HST Mainstream Secondary	30-Jun-2020	06-Aug-2020	16354003	770.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Jul-2020	16323207	1,070.08	152519	A CARS
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jul-2020	10-Jul-2020	16323204	1,601.46	152519	A CARS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Jul-2020	16323269	3,493.60	152519	A CARS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323226	3,139.00	553	A1 LUXURY TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323201	2,266.00	80056	ANDERTON AIRPORT & ACCOUNTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319804	2,156.00	886	ANTHONY'S TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319843	2,888.60	886	ANTHONY'S TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319810	3,755.18	886	ANTHONY'S TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319864	3,850.00	886	ANTHONY'S TRAVEL
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jul-2020	10-Jul-2020	16323206	968.00	75118	APOLLO TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323212	1,188.00	75118	APOLLO TRAVEL
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jul-2020	10-Jul-2020	16323214	1,518.00	75118	APOLLO TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Sep-2020	16393453	4,070.00	955	ARROWBROOK COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Sep-2020	16393451	4,092.00	955	ARROWBROOK COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Sep-2020	16393452	4,136.00	955	ARROWBROOK COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Sep-2020	16393450	5,060.00	955	ARROWBROOK COACHES LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jul-2020	07-Jul-2020	16319838	1,100.00	156498	ATHERTON TRANSPORT LTD T/A A TEAM WIRRAL LTD
AC	Transport Contacts	1622461	HST SEN Primary	01-Jul-2020	10-Jul-2020	16323228	1,320.00	156498	ATHERTON TRANSPORT LTD T/A A TEAM WIRRAL LTD
AC	Transport Contacts	1622461	HST SEN Primary	01-Jul-2020	07-Jul-2020	16319840	1,540.00	156498	ATHERTON TRANSPORT LTD T/A A TEAM WIRRAL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319835	1,670.40	156498	ATHERTON TRANSPORT LTD T/A A TEAM WIRRAL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Jul-2020	16323173	1,056.00	1230	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323190	2,178.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323199	2,244.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323196	2,486.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323211	2,618.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323193	3,080.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319845	3,915.56	1374	BARRATTS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319865	4,179.56	1374	BARRATTS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319842	5,390.00	1374	BARRATTS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	20-Jul-2020	16332250	2,970.00	1645	BOSTOCKS COACHES LIMITED
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	20-Jul-2020	16332251	3,686.00	1645	BOSTOCKS COACHES LIMITED
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jul-2020	10-Jul-2020	16323274	1,100.00	58701	BRETTON TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323220	2,552.00	52263	C M S
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323281	1,320.00	2106	C R CONTRACTS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323278	1,540.00	2106	C R CONTRACTS
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jul-2020	10-Jul-2020	16323222	1,980.00	2106	C R CONTRACTS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323283	2,200.00	2106	C R CONTRACTS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323288	2,266.00	2106	C R CONTRACTS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Jul-2020	16323272	2,728.00	2106	C R CONTRACTS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jul-2020	07-Jul-2020	16319837	796.97	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jul-2020	07-Jul-2020	16319805	826.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622467	HST SEN Medical	01-Jul-2020	07-Jul-2020	16319853	990.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jul-2020	07-Jul-2020	16319853	990.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319811	1,173.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622467	HST SEN Medical	01-Jul-2020	07-Jul-2020	16319792	1,210.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jul-2020	07-Jul-2020	16319792	1,210.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319868	1,650.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319815	1,804.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319848	1,870.00	165039	CHESHIRE CONTRACT CARS LTD

AC	Transport Contacts	1622461	HST SEN Primary	01-Jul-2020	07-Jul-2020	16319872	1,870.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jul-2020	07-Jul-2020	16319852	1,890.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622461	HST SEN Primary	01-Jul-2020	07-Jul-2020	16319874	1,958.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319858	2,178.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319871	2,398.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622461	HST SEN Primary	01-Jul-2020	07-Jul-2020	16319806	2,530.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319837	2,591.03	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319814	2,860.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319854	2,862.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319855	2,862.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319816	2,981.25	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jul-2020	07-Jul-2020	16319807	3,198.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319833	3,212.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319873	3,242.80	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319813	3,256.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319812	3,300.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319847	3,520.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	29-Jul-2020	16319885	3,564.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319796	3,608.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319851	3,740.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319834	3,850.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319839	4,180.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319883	4,290.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319836	4,308.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319857	4,378.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319808	4,774.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319856	4,796.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Spot Hire	1622462	HST SEN Secondary	01-Jul-2020	13-Jul-2020	16323292	7,793.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323182	880.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323198	1,232.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jul-2020	10-Jul-2020	16323198	1,232.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Jul-2020	16323181	1,276.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	13-Jul-2020	16323822	1,276.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jul-2020	10-Jul-2020	16323197	1,440.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Jul-2020	16323175	1,650.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Spot Hire	1622442	HST Mainstream Secondary	01-Jul-2020	13-Jul-2020	16323293	1,716.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Spot Hire	1622462	HST SEN Secondary	01-Jul-2020	13-Jul-2020	16323293	1,800.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jul-2020	10-Jul-2020	16323215	1,804.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	13-Jul-2020	16323823	2,090.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323200	2,177.78	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Jul-2020	16323177	2,200.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323184	2,596.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323209	2,596.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319867	3,718.00	2574	CHESHIRE TRAVEL SERVICES
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319844	3,839.00	2574	CHESHIRE TRAVEL SERVICES
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	21-Jul-2020	16336198	4,144.00	2574	CHESHIRE TRAVEL SERVICES
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jul-2020	10-Jul-2020	16323287	1,623.00	95341	CLOVERLEAF CARS OF CHESTER
AC	School Meals Contract	1622430	PPP Unitary Payment Chges	01-Jul-2020	29-Jul-2020	16332677	6,904.77	31875	COBCO 450 LTD
AC	School Meals Contract	1622430	PPP Unitary Payment Chges	01-Jul-2020	31-Jul-2020	16346289	29,561.28	31875	COBCO 450 LTD
AC	Contract Management Fees	1622430	PPP Unitary Payment Chges	01-Jul-2020	29-Jul-2020	16332675	187,143.82	31875	COBCO 450 LTD
AC	Specialist Equipment	1621240	Sensory Impaired Svce	01-Jul-2020	15-Sep-2020	16363514	7,355.62	3074	CONNEVANS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323225	2,112.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jul-2020	10-Jul-2020	16323259	2,288.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323221	2,376.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323284	2,794.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323252	2,904.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323223	2,933.04	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323279	2,992.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323224	3,080.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Sep-2020	16393457	630.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323194	1,386.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Jul-2020	16323176	1,540.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323186	2,552.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323185	2,552.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323249	1,728.00	3783	DELTA TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323248	2,376.00	3783	DELTA TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Jul-2020	16323270	1,210.00	24652	DESTINATIONS PRIVATE HIRE

AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Jul-2020	16323271	3,718.00	4442	EVANS COACHES
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jul-2020	10-Jul-2020	16323233	1,044.34	4447	EVANS TAXIS & MINI-BUSES
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jul-2020	10-Jul-2020	16323256	773.00	123704	G & D BARNETT TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323219	2,926.00	123704	G & D BARNETT TAXIS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	20-Jul-2020	16332252	1,759.78	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	20-Jul-2020	16332253	2,034.78	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	20-Jul-2020	16332255	2,848.78	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	20-Jul-2020	16332254	2,937.00	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	20-Jul-2020	16332261	3,585.78	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	20-Jul-2020	16332263	3,629.78	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	20-Jul-2020	16332262	3,801.60	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jul-2020	07-Jul-2020	16319870	1,012.00	30162	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319869	1,056.00	30162	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319862	1,232.00	30162	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319861	2,838.00	30162	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319860	2,970.00	30162	Redact
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jul-2020	10-Jul-2020	16323172	2,090.00	4993	GAILSWAY TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323179	2,112.00	4993	GAILSWAY TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323189	2,222.00	4993	GAILSWAY TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319821	1,365.00	180305	HALTON MINI COACHES
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319823	2,184.00	180305	HALTON MINI COACHES
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319863	4,554.00	13192	HAPPY DAYS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	20-Jul-2020	16332259	4,818.00	13192	HAPPY DAYS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	20-Jul-2020	16332257	5,478.00	13192	HAPPY DAYS COACHES LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323188	1,496.00	30912	Redact
AC	Transport Contacts	1622461	HST SEN Primary	01-Jul-2020	10-Jul-2020	16323183	1,764.00	30912	Redact
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jul-2020	10-Jul-2020	16323247	572.00	5851	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323263	704.00	5851	Redact
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jul-2020	10-Jul-2020	16323245	1,386.00	5851	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Jul-2020	16323237	1,738.00	5851	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323251	1,936.00	5851	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Jul-2020	16323239	2,024.00	5851	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	13-Aug-2020	16361592	2,240.00	5851	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323246	2,250.00	5851	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323286	2,322.00	5851	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323253	2,332.00	5851	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323261	2,420.00	5851	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Jul-2020	16323236	2,530.00	5851	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323244	2,816.00	5851	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323262	2,860.00	5851	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323285	2,992.00	5851	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323227	2,970.00	62731	JOES OF NORTHWICH
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323178	2,596.00	50494	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319824	3,080.00	29429	L & S TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323210	2,750.00	23134	M C A ENTERPRISES (UK) LTD T/A MCA LUXURY MINBUS HIRE
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	21-Jul-2020	16336196	3,938.00	19961	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Jul-2020	16323235	3,129.00	7744	Redact
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jul-2020	07-Jul-2020	16319849	1,232.00	45470	MB TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319846	1,540.00	45470	MB TRAVEL
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jul-2020	07-Jul-2020	16319841	1,672.00	45470	MB TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319825	4,796.00	1217	MEREDITHS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319826	4,818.00	1217	MEREDITHS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319828	5,258.00	1217	MEREDITHS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	21-Jul-2020	16336194	6,270.00	1217	MEREDITHS COACHES LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323187	2,090.00	34318	MIKES OF NORTHWICH
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jul-2020	10-Jul-2020	16323264	1,320.00	117271	MNS TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323257	1,980.00	117271	MNS TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319820	1,474.00	20407	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319822	1,958.00	20407	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323265	1,650.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323260	1,914.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323255	2,860.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	13-Jul-2020	16323825	3,036.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jul-2020	21-Jul-2020	16336192	3,036.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323243	3,520.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323254	3,630.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	13-Jul-2020	16323824	3,696.00	143385	NORTHWICH TRAVEL

AC	Transport Contacts	1622461	HST SEN Primary	01-Jul-2020	21-Jul-2020	16336205	792.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	31-Jul-2020	16346745	1,232.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jul-2020	21-Jul-2020	16336209	1,400.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	21-Jul-2020	16336203	1,404.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	21-Jul-2020	16336207	1,408.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jul-2020	21-Jul-2020	16336204	1,672.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jul-2020	21-Jul-2020	16336211	1,744.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	21-Jul-2020	16336208	2,024.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	21-Jul-2020	16336190	2,068.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	21-Jul-2020	16336202	2,112.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	21-Jul-2020	16336206	2,456.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622461	HST SEN Primary	01-Jul-2020	21-Jul-2020	16336191	2,596.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	21-Jul-2020	16336210	2,850.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jul-2020	07-Jul-2020	16319787	770.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319788	1,606.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319790	2,420.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jul-2020	07-Jul-2020	16319798	2,574.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319827	2,618.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319797	2,684.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jul-2020	07-Jul-2020	16319799	2,700.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319831	2,706.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319817	2,714.60	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319832	2,794.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319789	2,860.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319800	3,234.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319794	3,234.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319791	3,278.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319795	3,510.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319830	3,520.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	07-Jul-2020	16319793	3,520.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319829	3,555.20	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323258	784.74	171403	PRESTIGE TRAVEL
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jul-2020	10-Jul-2020	16323258	1,569.26	171403	PRESTIGE TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Jul-2020	16323273	3,036.00	49648	R & J TRAVEL
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jul-2020	10-Jul-2020	16323234	2,124.76	24266	ROBERT VAUGHAN MOTOR REPAIRS LTD T/A BURLAND COACHES & MINIBUSES
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jul-2020	10-Jul-2020	16323275	2,644.62	24266	ROBERT VAUGHAN MOTOR REPAIRS LTD T/A BURLAND COACHES & MINIBUSES
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323217	3,080.00	10343	RTS MINIBUSES LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323213	3,344.00	10343	RTS MINIBUSES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	21-Jul-2020	16336195	3,683.50	10343	RTS MINIBUSES LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jul-2020	10-Jul-2020	16323195	1,287.00	123705	S T CARS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jul-2020	10-Jul-2020	16323180	1,474.00	123705	S T CARS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Jul-2020	16323238	968.00	93534	SAMS CABS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jul-2020	13-Jul-2020	16323826	880.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jul-2020	10-Jul-2020	16323290	1,232.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323229	1,540.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323282	1,650.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323280	2,420.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323250	1,980.00	11414	SELECT/STATION TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Jul-2020	16323231	2,090.00	11414	SELECT/STATION TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	10-Jul-2020	16323232	2,728.00	11414	SELECT/STATION TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323309	3,300.00	12691	TIME TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323308	3,300.00	84677	TIME TRAVEL TOO
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319819	3,190.00	25709	TOMLINSON TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319818	3,278.00	25709	TOMLINSON TRAVEL
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jul-2020	06-Aug-2020	16353951	504.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jul-2020	06-Aug-2020	16353996	588.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jul-2020	06-Aug-2020	16353990	594.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jul-2020	06-Aug-2020	16353953	630.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jul-2020	06-Aug-2020	16354000	672.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	06-Aug-2020	16353950	680.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jul-2020	06-Aug-2020	16353975	801.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	06-Aug-2020	16353984	880.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	06-Aug-2020	16353976	1,056.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jul-2020	06-Aug-2020	16353978	1,100.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jul-2020	06-Aug-2020	16353981	1,100.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	06-Aug-2020	16353983	1,276.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	06-Aug-2020	16353977	1,276.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS

AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	06-Aug-2020	16353980	1,344.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	06-Aug-2020	16353982	1,347.50	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	06-Aug-2020	16353975	1,355.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	06-Aug-2020	16353995	1,408.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	06-Aug-2020	16353979	1,452.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622461	HST SEN Primary	01-Jul-2020	06-Aug-2020	16353991	1,452.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	06-Aug-2020	16353994	1,496.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	06-Aug-2020	16353986	1,496.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	06-Aug-2020	16353961	1,540.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622461	HST SEN Primary	01-Jul-2020	06-Aug-2020	16353959	1,596.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622461	HST SEN Primary	01-Jul-2020	06-Aug-2020	16353963	1,606.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	06-Aug-2020	16353989	1,672.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	06-Aug-2020	16353974	1,696.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	06-Aug-2020	16353956	1,716.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jul-2020	06-Aug-2020	16353970	1,804.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	06-Aug-2020	16354009	1,804.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	06-Aug-2020	16353960	1,848.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	06-Aug-2020	16353966	1,980.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	06-Aug-2020	16353965	1,980.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	06-Aug-2020	16353988	2,046.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622461	HST SEN Primary	01-Jul-2020	06-Aug-2020	16354008	2,090.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	06-Aug-2020	16353987	2,122.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	06-Aug-2020	16353985	2,332.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	06-Aug-2020	16353952	2,342.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	06-Aug-2020	16353964	2,420.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	06-Aug-2020	16353967	2,420.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	06-Aug-2020	16353997	2,430.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	06-Aug-2020	16353993	2,442.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	06-Aug-2020	16353992	2,574.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	06-Aug-2020	16353954	2,640.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	06-Aug-2020	16353973	2,684.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622461	HST SEN Primary	01-Jul-2020	06-Aug-2020	16353999	2,728.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jul-2020	06-Aug-2020	16353968	2,740.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622461	HST SEN Primary	01-Jul-2020	06-Aug-2020	16353998	2,860.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319850	3,278.00	13458	WHITEGATE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jul-2020	07-Jul-2020	16319866	4,400.00	13458	WHITEGATE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jul-2020	10-Jul-2020	16323216	3,234.00	13562	WINSFORD TAXIS
AC	Professional Fees	1620002	S251 Misc Budget	02-Jul-2020	14-Aug-2020	16357694	1,188.40	150397	CLTA
AC	Photocopying	1622412	School Finance Leases	04-Jul-2020	10-Jul-2020	16322877	781.00	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Bus Travel	1622442	HST Mainstream Secondary	07-Jul-2020	01-Sep-2020	16377791	5,356.13	11385	STAGECOACH SERVICES LIMITED
AC	Photocopying	1622412	School Finance Leases	09-Jul-2020	20-Aug-2020	16367907	2,272.80	2238	CANON (UK) LTD
AC	Photocopying	1622412	School Finance Leases	10-Jul-2020	06-Aug-2020	16336267	728.37	86179	CHG-MERIDIAN COMPUTER LEASING UK LTD
AC	Grants to Other Orgs	1620003	Covid 19	10-Jul-2020	16-Jul-2020	16328537	80,000.00	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AC	Photocopying	1622412	School Finance Leases	14-Jul-2020	11-Aug-2020	16337318	989.49	183391	PROPEL FINANCE PLC
AC	Photocopying	1622412	School Finance Leases	14-Jul-2020	23-Jul-2020	16337316	1,197.67	64516	SOCIETE GENERALE EQUIPMENT FINANCE LIMITED
AC	Professional Fees	1620002	S251 Misc Budget	15-Jul-2020	23-Jul-2020	16337409	10,195.32	121075	CHILDER THORNTON PRIMARY SCHOOL
AC	Hired + Contracted Svces	1621911	SEN Reform Grant Funding	16-Jul-2020	10-Aug-2020	16354815	2,673.66	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AC	Photocopying	1622412	School Finance Leases	20-Jul-2020	31-Jul-2020	16346584	1,014.77	64516	SOCIETE GENERALE EQUIPMENT FINANCE LIMITED
AC	Professional Fees	1621964	Ind Sch Fees Non SEN	21-Jul-2020	18-Aug-2020	16336583	1,480.00	173591	CREATIVE IN EXCELLENCE LTD
AC	Professional Fees	1621964	Ind Sch Fees Non SEN	21-Jul-2020	04-Sep-2020	16385424	2,100.00	150805	HORIZON CARE & EDUCATION GROUP LIMITED
AC	Professional Fees	1621964	Ind Sch Fees Non SEN	21-Jul-2020	04-Sep-2020	16385422	2,730.00	150805	HORIZON CARE & EDUCATION GROUP LIMITED
AC	Transport Contacts	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343140	1,274.00	886	ANTHONY'S TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	22-Jul-2020	28-Jul-2020	16343119	1,706.90	886	ANTHONY'S TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	22-Jul-2020	28-Jul-2020	16343154	2,275.00	886	ANTHONY'S TRAVEL
AC	Transport Contacts	1622441	HST Mainstream Primary	22-Jul-2020	28-Jul-2020	16343156	572.00	75118	APOLLO TRAVEL
AC	Transport Contacts	1622462	HST SEN Secondary	22-Jul-2020	28-Jul-2020	16343163	702.00	75118	APOLLO TRAVEL
AC	Transport Contacts	1622462	HST SEN Secondary	22-Jul-2020	28-Jul-2020	16343165	897.00	75118	APOLLO TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	22-Jul-2020	28-Jul-2020	16343125	624.00	1230	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	22-Jul-2020	28-Jul-2020	16343124	3,880.00	1645	BOSTOCKS COACHES LIMITED
AC	Transport Contacts	1622442	HST Mainstream Secondary	22-Jul-2020	28-Jul-2020	16343123	3,960.00	1645	BOSTOCKS COACHES LIMITED
AC	Photocopying	1622412	School Finance Leases	22-Jul-2020	19-Aug-2020	16357661	649.00	130952	CF CORPORATE FINANCE LTD
AC	Rech to Ed Schs - FF Gen	1622470	SBSA Holding Account	22-Jul-2020	19-Aug-2020	16352173	23,519.31	92936	CHESHIRE EAST COUNCIL
AC	Transport Contacts	1622442	HST Mainstream Secondary	22-Jul-2020	28-Jul-2020	16343161	2,076.00	2574	CHESHIRE TRAVEL SERVICES
AC	Transport Contacts	1622442	HST Mainstream Secondary	22-Jul-2020	28-Jul-2020	16343157	2,197.00	2574	CHESHIRE TRAVEL SERVICES
AC	Transport Contacts	1622442	HST Mainstream Secondary	22-Jul-2020	28-Jul-2020	16343122	2,268.50	2574	CHESHIRE TRAVEL SERVICES
AC	Transport Spot Hire	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343184	795.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343109	1,248.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS

AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	22-Jul-2020	28-Jul-2020	16343144	1,352.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343106	1,404.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343164	1,651.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343141	1,716.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343107	1,733.16	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343162	1,768.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343108	1,820.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Grants	1622461	HST SEN Primary	22-Jul-2020	24-Jul-2020	16339358	972.00	189607	Redact
AC	Transport Contacts	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343142	819.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	22-Jul-2020	28-Jul-2020	16343128	910.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343136	1,508.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343134	1,508.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343137	576.00	3783	DELTA TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343135	1,404.00	3783	DELTA TRAVEL
AC	Transport Contacts	1622441	HST Mainstream Primary	22-Jul-2020	28-Jul-2020	16343160	598.00	30162	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	22-Jul-2020	28-Jul-2020	16343159	624.00	30162	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	22-Jul-2020	28-Jul-2020	16343153	728.00	30162	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	22-Jul-2020	28-Jul-2020	16343149	1,677.00	30162	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	22-Jul-2020	28-Jul-2020	16343148	1,755.00	30162	Redact
AC	Transport Contacts	1622441	HST Mainstream Primary	22-Jul-2020	28-Jul-2020	16343121	1,235.00	4993	GAILSWAY TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343132	1,248.00	4993	GAILSWAY TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343138	1,313.00	4993	GAILSWAY TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343133	845.00	180305	HALTON MINI COACHES
AC	Transport Contacts	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343145	1,560.00	180305	HALTON MINI COACHES
AC	Transport Contacts	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343112	1,755.00	62731	JOES OF NORTHWICH
AC	Transport Contacts	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343131	1,534.00	50494	Redact
AC	Transport Contacts	1622463	HST SEN Special	22-Jul-2020	28-Jul-2020	16343146	1,820.00	29429	L & S TAXIS
AC	Transport Contacts	1622441	HST Mainstream Primary	22-Jul-2020	28-Jul-2020	16343127	728.00	45470	MB TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	22-Jul-2020	28-Jul-2020	16343126	910.00	45470	MB TRAVEL
AC	Transport Contacts	1622441	HST Mainstream Primary	22-Jul-2020	28-Jul-2020	16343118	988.00	45470	MB TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	22-Jul-2020	28-Jul-2020	16343151	2,834.00	1217	MEREDITHS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	22-Jul-2020	28-Jul-2020	16343152	2,847.00	1217	MEREDITHS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	22-Jul-2020	28-Jul-2020	16343150	3,705.00	1217	MEREDITHS COACHES LTD
AC	Transport Contacts	1622462	HST SEN Secondary	22-Jul-2020	28-Jul-2020	16343143	909.47	171403	PRESTIGE TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	22-Jul-2020	28-Jul-2020	16343158	1,794.00	49648	R & J TRAVEL
AC	Photocopying	1622412	School Finance Leases	22-Jul-2020	06-Aug-2020	16352182	612.00	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Photocopying	1622412	School Finance Leases	22-Jul-2020	06-Aug-2020	16352184	861.00	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	22-Jul-2020	28-Jul-2020	16343130	1,937.00	13458	WHITEGATE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	22-Jul-2020	28-Jul-2020	16343155	2,600.00	13458	WHITEGATE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	23-Jul-2020	28-Jul-2020	16343110	2,049.00	553	A1 LUXURY TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	23-Jul-2020	28-Jul-2020	16343147	1,339.00	80056	ANDERTON AIRPORT & ACCOUNTS LTD
AC	Transport Contacts	1622462	HST SEN Secondary	23-Jul-2020	28-Jul-2020	16343113	650.00	156498	ATHERTON TRANSPORT LTD T/A A TEAM WIRRAL LTD
AC	Transport Contacts	1622461	HST SEN Primary	23-Jul-2020	28-Jul-2020	16343114	780.00	156498	ATHERTON TRANSPORT LTD T/A A TEAM WIRRAL LTD
AC	Transport Contacts	1622461	HST SEN Primary	23-Jul-2020	28-Jul-2020	16343115	910.00	156498	ATHERTON TRANSPORT LTD T/A A TEAM WIRRAL LTD
AC	Transport Contacts	1622463	HST SEN Special	23-Jul-2020	28-Jul-2020	16343111	1,020.80	156498	ATHERTON TRANSPORT LTD T/A A TEAM WIRRAL LTD
AC	Transport Contacts	1622441	HST Mainstream Primary	23-Jul-2020	28-Jul-2020	16343120	617.11	4447	EVANS TAXIS & MINI-BUSES
AC	Transport Contacts	1622442	HST Mainstream Secondary	23-Jul-2020	28-Jul-2020	16343129	804.00	20407	Redact
AC	Transport Contacts	1622463	HST SEN Special	23-Jul-2020	28-Jul-2020	16343139	1,157.00	20407	Redact
AC	Photocopying	1622412	School Finance Leases	23-Jul-2020	14-Aug-2020	16357662	2,303.22	64516	SOCIETE GENERALE EQUIPMENT FINANCE LIMITED
AC	Transport Contacts	1622463	HST SEN Special	23-Jul-2020	28-Jul-2020	16343166	1,911.00	13562	WINSFORD TAXIS
AC	Transport Contacts	1622463	HST SEN Special	27-Jul-2020	31-Jul-2020	16346736	2,128.00	123704	G & D BARNETT TAXIS
AC	Transport Contacts	1622463	HST SEN Special	27-Jul-2020	31-Jul-2020	16346738	1,235.00	34318	MIKES OF NORTHWICH
AC	Transport Contacts	1622442	HST Mainstream Secondary	27-Jul-2020	31-Jul-2020	16346737	572.00	93534	SAMS CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	28-Jul-2020	31-Jul-2020	16346743	2,691.00	13192	HAPPY DAYS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	28-Jul-2020	31-Jul-2020	16346741	2,847.00	13192	HAPPY DAYS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	28-Jul-2020	31-Jul-2020	16346740	3,237.00	13192	HAPPY DAYS COACHES LTD
AC	Transport Contacts	1622463	HST SEN Special	28-Jul-2020	31-Jul-2020	16346747	1,820.00	10343	RTS MINIBUSES LTD
AC	Transport Contacts	1622463	HST SEN Special	28-Jul-2020	31-Jul-2020	16346746	1,976.00	10343	RTS MINIBUSES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	28-Jul-2020	31-Jul-2020	16346742	2,154.50	10343	RTS MINIBUSES LTD
AC	Transport Contacts	1622463	HST SEN Special	28-Jul-2020	31-Jul-2020	16346763	1,950.00	12691	TIME TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	28-Jul-2020	31-Jul-2020	16346762	1,950.00	64677	TIME TRAVEL TOO
AC	Payments to Schools	1620600	Partnership	30-Jul-2020	04-Aug-2020	16346612	2,000.00	167300	BISHOP HEBER HIGH SCHOOL
AC	Transport Contacts	1622442	HST Mainstream Secondary	31-Jul-2020	07-Aug-2020	16354680	771.55	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	07-Aug-2020	16354678	983.90	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	07-Aug-2020	16354679	983.90	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AC	Transport Contacts	1622467	HST SEN Medical	31-Jul-2020	06-Aug-2020	16354077	585.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622462	HST SEN Secondary	31-Jul-2020	06-Aug-2020	16354077	585.00	165039	CHESHIRE CONTRACT CARS LTD

AC	Transport Contacts	1622462	HST SEN Secondary	31-Jul-2020	06-Aug-2020	16354074	715.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622467	HST SEN Medical	31-Jul-2020	06-Aug-2020	16354074	715.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	06-Aug-2020	16354033	897.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	31-Jul-2020	06-Aug-2020	16354022	945.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	31-Jul-2020	06-Aug-2020	16354031	975.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	06-Aug-2020	16354085	1,066.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622461	HST SEN Primary	31-Jul-2020	06-Aug-2020	16354081	1,105.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	31-Jul-2020	06-Aug-2020	16354019	1,105.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	06-Aug-2020	16354026	1,287.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	06-Aug-2020	16354032	1,417.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622461	HST SEN Primary	31-Jul-2020	06-Aug-2020	16354028	1,495.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	06-Aug-2020	16354078	1,590.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	06-Aug-2020	16354034	1,690.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	06-Aug-2020	16354086	1,861.25	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	06-Aug-2020	16354014	1,898.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	31-Jul-2020	06-Aug-2020	16354079	1,912.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	06-Aug-2020	16354083	1,916.20	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	06-Aug-2020	16354084	1,924.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	06-Aug-2020	16354082	1,950.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	06-Aug-2020	16354016	2,002.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	31-Jul-2020	06-Aug-2020	16354018	2,080.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	06-Aug-2020	16354035	2,106.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	06-Aug-2020	16354076	2,132.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622461	HST SEN Primary	31-Jul-2020	06-Aug-2020	16354036	2,207.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	06-Aug-2020	16354021	2,210.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	06-Aug-2020	16354075	2,288.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	31-Jul-2020	06-Aug-2020	16354089	2,535.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	06-Aug-2020	16354025	2,587.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	06-Aug-2020	16354029	2,821.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	06-Aug-2020	16354024	2,834.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	31-Jul-2020	06-Aug-2020	16354013	3,009.50	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	31-Jul-2020	06-Aug-2020	16354017	3,040.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	31-Jul-2020	06-Aug-2020	16354012	5,093.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Spot Hire	1622462	HST SEN Secondary	31-Jul-2020	06-Aug-2020	16354037	6,794.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Photocopying	1622412	School Finance Leases	31-Jul-2020	13-Aug-2020	16359369	2,278.00	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Photocopying	1622412	School Finance Leases	31-Jul-2020	14-Aug-2020	16359380	909.87	64516	SOCIETE GENERALE EQUIPMENT FINANCE LIMITED
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	13-Aug-2020	16361614	632.32	152519	A CARS
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Aug-2020	13-Aug-2020	16361609	991.38	152519	A CARS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	13-Aug-2020	16361608	2,064.40	152519	A CARS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	06-Aug-2020	16354007	2,218.97	886	ANTHONY'S TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	07-Sep-2020	16366369	3,386.24	949	ARRIVA NORTH WEST & WALES
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Sep-2020	16410958	2,405.00	955	ARROWBROOK COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Sep-2020	16410956	2,418.00	955	ARROWBROOK COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Sep-2020	16410957	2,444.00	955	ARROWBROOK COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Sep-2020	16410955	2,990.00	955	ARROWBROOK COACHES LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361595	1,287.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361604	1,326.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361601	1,469.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361621	1,547.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361596	1,820.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	13-Aug-2020	16361577	2,313.74	1374	BARRATTS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	13-Aug-2020	16361610	2,469.74	1374	BARRATTS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	13-Aug-2020	16361572	3,185.00	1374	BARRATTS COACHES LTD
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Aug-2020	13-Aug-2020	16361612	650.00	58701	BRETTON TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Sep-2020	16410953	1,508.00	52263	C M S
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361620	720.00	2106	C R CONTRACTS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377213	910.00	2106	C R CONTRACTS
AC	Transport Contacts	1622462	HST SEN Secondary	01-Aug-2020	28-Aug-2020	16377187	1,170.00	2106	C R CONTRACTS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361623	1,200.00	2106	C R CONTRACTS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377209	1,612.00	2106	C R CONTRACTS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361629	1,648.00	2106	C R CONTRACTS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	06-Aug-2020	16354023	1,590.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	06-Aug-2020	16354005	5,600.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361588	520.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	13-Aug-2020	16361587	754.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-Aug-2020	13-Aug-2020	16361602	800.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	13-Aug-2020	16361580	975.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD

AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Aug-2020	13-Aug-2020	16361628	1,066.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361584	1,102.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361586	1,235.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377200	1,286.87	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	13-Aug-2020	16361581	1,300.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361603	1,456.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361617	1,534.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361590	1,534.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Spot Hire	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377230	1,785.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	School Meals Contract	1622430	PPP Unitary Payment Chges	01-Aug-2020	26-Aug-2020	16346325	17,771.13	31875	COBCO 450 LTD
AC	Contract Management Fees	1622430	PPP Unitary Payment Chges	01-Aug-2020	14-Sep-2020	16394116	187,143.82	31875	COBCO 450 LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377203	660.00	24652	DESTINATIONS PRIVATE HIRE
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	13-Aug-2020	16361611	2,197.00	4442	EVANS COACHES
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	13-Aug-2020	16361582	1,039.87	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361597	1,202.37	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361598	1,683.37	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377199	1,735.50	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361625	2,118.87	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361627	2,144.87	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361626	2,246.40	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361593	884.00	30912	Redact
AC	Transport Contacts	1622461	HST SEN Primary	01-Aug-2020	13-Aug-2020	16361589	1,092.00	30912	Redact
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Aug-2020	07-Aug-2020	16354658	770.00	5851	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	07-Aug-2020	16354653	1,027.00	5851	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	07-Aug-2020	16354661	1,144.00	5851	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	07-Aug-2020	16354654	1,196.00	5851	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	07-Aug-2020	16354662	1,378.00	5851	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	07-Aug-2020	16354663	1,430.00	5851	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	07-Aug-2020	16354652	1,495.00	5851	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	07-Aug-2020	16354664	1,690.00	5851	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	07-Aug-2020	16354668	1,768.00	5851	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	07-Aug-2020	16354657	1,856.00	5851	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361591	2,476.00	5851	Redact
AC	Transport Spot Hire	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361633	520.00	65560	LIGHTFOOT TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361618	1,625.00	23134	M C A ENTERPRISES (UK) LTD T/A MCA LUXURY MINIBUS HIRE
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	06-Aug-2020	16354006	3,222.00	19961	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	13-Aug-2020	16361576	1,937.00	7744	Redact
AC	Transport Contacts	1622443	HST Mainstream FE	01-Aug-2020	28-Aug-2020	16377231	2,868.00	1217	MEREDITHS COACHES LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-Aug-2020	13-Aug-2020	16361605	780.00	117271	MNS TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361600	1,170.00	117271	MNS TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	07-Sep-2020	16386380	975.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	07-Sep-2020	16386378	1,131.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	07-Sep-2020	16386376	1,690.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622462	HST SEN Secondary	01-Aug-2020	07-Sep-2020	16386374	1,794.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	07-Sep-2020	16386379	1,794.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	07-Sep-2020	16386373	2,080.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	07-Sep-2020	16386375	2,145.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	07-Sep-2020	16386377	2,184.00	143385	NORTHWICH TRAVEL
AC	Transport Spot Hire	1622461	HST SEN Primary	01-Aug-2020	28-Aug-2020	16377232	624.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377219	728.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-Aug-2020	28-Aug-2020	16377225	805.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377222	832.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377216	858.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-Aug-2020	28-Aug-2020	16377217	988.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377223	1,196.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377189	1,222.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377214	1,248.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377220	1,415.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622461	HST SEN Primary	01-Aug-2020	28-Aug-2020	16377190	1,534.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377226	1,650.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Aug-2020	28-Aug-2020	16377195	936.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377183	949.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377185	1,430.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377202	1,547.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377194	1,586.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377221	1,599.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377224	1,651.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD

AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377186	1,651.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377184	1,690.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377192	1,911.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377188	1,937.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377215	2,080.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377191	2,080.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377197	2,086.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377208	2,100.80	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Aug-2020	28-Aug-2020	16377196	2,340.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Photocopying	1622412	School Finance Leases	01-Aug-2020	26-Aug-2020	16363534	1,097.07	16487	PEAC (UK) LIMITED
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Aug-2020	13-Aug-2020	16361575	1,255.54	24266	ROBERT VAUGHAN MOTOR REPAIRS LTD T/A BURLAND COACHES & MINIBUSES
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Aug-2020	13-Aug-2020	16361613	1,562.73	24266	ROBERT VAUGHAN MOTOR REPAIRS LTD T/A BURLAND COACHES & MINIBUSES
AC	Transport Contacts	1622462	HST SEN Secondary	01-Aug-2020	13-Aug-2020	16361599	760.50	123705	S T CARS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Aug-2020	13-Aug-2020	16361624	520.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Aug-2020	13-Aug-2020	16361630	616.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361568	910.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361622	975.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361619	1,430.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	13-Aug-2020	16361594	1,170.00	11414	SELECT/STATION TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377198	1,235.00	11414	SELECT/STATION TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	13-Aug-2020	16361574	1,612.00	11414	SELECT/STATION TRAVEL
AC	Photocopying	1622412	School Finance Leases	01-Aug-2020	08-Sep-2020	16387349	552.50	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	13-Aug-2020	16361573	1,885.00	25709	TOMLINSON TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	13-Aug-2020	16361571	1,937.00	25709	TOMLINSON TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377161	520.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377153	624.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Aug-2020	28-Aug-2020	16377155	650.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Aug-2020	28-Aug-2020	16377158	650.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377154	754.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377160	754.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377159	770.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377152	783.50	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377157	832.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377172	832.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377156	858.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622461	HST SEN Primary	01-Aug-2020	28-Aug-2020	16377168	858.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377171	884.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377163	884.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377140	910.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622461	HST SEN Primary	01-Aug-2020	28-Aug-2020	16377141	949.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377166	988.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622461	HST SEN Primary	01-Aug-2020	28-Aug-2020	16377138	988.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377151	992.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377135	1,014.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377148	1,066.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622462	HST SEN Secondary	01-Aug-2020	28-Aug-2020	16377146	1,066.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377139	1,092.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377143	1,170.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377165	1,209.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622461	HST SEN Primary	01-Aug-2020	28-Aug-2020	16377137	1,235.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377164	1,252.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377174	1,350.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377162	1,378.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377131	1,382.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377145	1,430.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377144	1,440.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377170	1,443.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377169	1,521.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Aug-2020	28-Aug-2020	16377133	1,560.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377150	1,586.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622461	HST SEN Primary	01-Aug-2020	28-Aug-2020	16377176	1,612.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622461	HST SEN Primary	01-Aug-2020	28-Aug-2020	16377175	1,690.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Aug-2020	28-Aug-2020	16377142	1,980.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Professional Fees	1621964	Ind Sch Fees Non SEN	03-Aug-2020	08-Sep-2020	16387463	1,050.00	150805	HORIZON CARE & EDUCATION GROUP LIMITED
AC	Professional Fees	1621964	Ind Sch Fees Non SEN	03-Aug-2020	08-Sep-2020	16387462	1,050.00	150805	HORIZON CARE & EDUCATION GROUP LIMITED
AC	General Subscriptions	1622408	School Related Costs	04-Aug-2020	01-Sep-2020	16362191	1,045.00	2043	CLEAPSS
AC	General Subscriptions	1622408	School Related Costs	04-Aug-2020	01-Sep-2020	16362240	6,449.46	2043	CLEAPSS

AC	Photocopying	1622412	School Finance Leases	05-Aug-2020	02-Sep-2020	16361846	749.65	86179	CHG-MERIDIAN COMPUTER LEASING UK LTD
AC	Photocopying	1622412	School Finance Leases	05-Aug-2020	02-Sep-2020	16361842	766.71	86179	CHG-MERIDIAN COMPUTER LEASING UK LTD
AC	Photocopying	1622412	School Finance Leases	05-Aug-2020	02-Sep-2020	16361844	798.13	86179	CHG-MERIDIAN COMPUTER LEASING UK LTD
AC	Photocopying	1622412	School Finance Leases	05-Aug-2020	17-Aug-2020	16362244	2,099.00	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Photocopying	1622412	School Finance Leases	06-Aug-2020	03-Sep-2020	16376768	2,896.49	183775	WESLEYAN BANK LIMITED
AC	Professional Fees	1621961	ED Acc Outrch + Med Nds	07-Aug-2020	07-Sep-2020	16383314	7,280.00	117052	THE WINSFORD ACADEMY
AC	Photocopying	1622412	School Finance Leases	08-Aug-2020	03-Sep-2020	16362282	595.93	2238	CANON (UK) LTD
AC	Photocopying	1622412	School Finance Leases	08-Aug-2020	03-Sep-2020	16362287	630.16	2238	CANON (UK) LTD
AC	Photocopying	1622412	School Finance Leases	12-Aug-2020	09-Sep-2020	16370424	921.00	16487	PEAC (UK) LIMITED
AC	Photocopying	1622412	School Finance Leases	13-Aug-2020	10-Sep-2020	16370765	589.29	86179	CHG-MERIDIAN COMPUTER LEASING UK LTD
AC	Ches Bus Conts - Gen	1622442	HST Mainstream Secondary	16-Aug-2020	25-Aug-2020	16362533	7,139.18	52273	AQUITAINE TRAVEL
AC	Photocopying	1622412	School Finance Leases	17-Aug-2020	14-Sep-2020	16382549	1,890.00	130952	CF CORPORATE FINANCE LTD
AC	Photocopying	1622412	School Finance Leases	17-Aug-2020	14-Sep-2020	16382552	2,876.06	130952	CF CORPORATE FINANCE LTD
AC	Photocopying	1622412	School Finance Leases	17-Aug-2020	14-Sep-2020	16382544	3,046.00	130952	CF CORPORATE FINANCE LTD
AC	Photocopying	1622412	School Finance Leases	17-Aug-2020	28-Aug-2020	16376789	1,497.00	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383095	760.32	169843	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383137	1,002.24	188874	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383206	564.48	190832	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383306	760.32	155731	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16384995	864.00	163826	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383383	1,825.68	190987	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16385012	783.36	163511	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383166	1,382.40	182660	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383193	679.68	176096	Redact
AC	Transport Grants	1622461	HST SEN Primary	24-Aug-2020	03-Sep-2020	16383201	1,221.12	171255	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383276	1,474.56	176299	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16384987	1,684.88	181385	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16385028	783.36	190802	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383354	771.84	177873	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	08-Sep-2020	16385203	1,324.80	159313	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383066	656.64	169850	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383167	829.44	177771	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383219	679.68	163202	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16384983	1,013.76	188714	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16385036	691.20	155947	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383043	1,359.36	186303	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383146	956.16	181555	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383055	633.60	155967	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383040	529.92	184522	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16385030	760.32	176267	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383049	1,163.52	176319	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383051	1,163.52	176319	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16385039	506.88	120517	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383148	956.16	188786	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383198	835.20	183519	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383283	1,301.76	184594	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383217	599.04	183789	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16385056	1,883.28	182039	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16385043	1,428.48	183368	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16384980	806.40	188712	Redact
AC	Transport Grants	1622464	HST SEN Post 16 (16-18)	24-Aug-2020	08-Sep-2020	16385202	733.40	170490	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383143	1,002.24	184412	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383149	1,117.44	181953	Redact
AC	Transport Grants	1622464	HST SEN Post 16 (16-18)	24-Aug-2020	03-Sep-2020	16383385	1,204.87	188991	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383200	979.20	156139	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16385031	1,324.80	186733	Redact
AC	Transport Grants	1622462	HST SEN Secondary	24-Aug-2020	03-Sep-2020	16383353	668.16	176293	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383144	610.56	177370	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383211	829.44	170200	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16385049	829.44	175796	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16385023	622.08	183988	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383060	1,819.28	171032	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383195	1,313.28	180565	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383045	840.96	178309	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383311	633.60	183765	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383374	1,405.44	170962	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383375	552.96	175855	Redact

AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383381	921.60	169852	Redact
AC	Transport Grants	1622462	HST SEN Secondary	24-Aug-2020	03-Sep-2020	16383062	737.28	183841	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383290	1,832.72	159044	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16385046	725.76	169272	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383079	633.60	171405	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16384991	1,163.52	167625	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16385005	864.00	157616	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16385003	1,324.80	157616	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383281	783.36	184283	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383099	806.40	190410	Redact
AC	Transport Grants	1622462	HST SEN Secondary	24-Aug-2020	03-Sep-2020	16383297	1,163.52	177868	Redact
AC	Transport Grants	1622464	HST SEN Post 16 (16-18)	24-Aug-2020	03-Sep-2020	16383386	2,356.88	148688	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383278	944.64	167806	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16385018	642.82	170489	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383150	921.60	177932	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383310	2,235.28	163095	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383083	1,278.72	175339	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383129	840.96	178164	Redact
AC	Transport Grants	1622461	HST SEN Primary	24-Aug-2020	03-Sep-2020	16383153	829.44	156194	Redact
AC	Transport Grants	1622461	HST SEN Primary	24-Aug-2020	03-Sep-2020	16383154	829.44	156194	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383196	1,025.28	163469	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383301	1,928.08	170374	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383336	1,198.08	170897	Redact
AC	Transport Grants	1622461	HST SEN Primary	24-Aug-2020	03-Sep-2020	16383160	748.80	181114	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16385033	840.96	184403	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383210	806.40	167783	Redact
AC	Transport Grants	1622462	HST SEN Secondary	24-Aug-2020	04-Sep-2020	16385014	518.40	175919	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383339	679.68	175900	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383345	806.40	177263	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383216	748.80	162646	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383300	875.52	184063	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383371	1,416.96	173391	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	09-Sep-2020	16384997	967.68	128390	Redact
AC	Transport Grants	1622464	HST SEN Post 16 (16-18)	24-Aug-2020	04-Sep-2020	16385010	1,868.42	36374	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383218	1,998.48	164200	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383214	2,107.28	166021	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383215	1,474.56	170536	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383036	933.12	155863	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383302	783.36	177301	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	04-Sep-2020	16384984	552.96	163155	Redact
AC	Transport Grants	1622462	HST SEN Secondary	24-Aug-2020	03-Sep-2020	16383350	1,094.40	178485	Redact
AC	Transport Grants	1622463	HST SEN Special	24-Aug-2020	03-Sep-2020	16383347	1,105.92	178485	Redact
AC	Transport Grants	1622462	HST SEN Secondary	24-Aug-2020	03-Sep-2020	16383041	840.96	167253	Redact
AC	Transport Contacts	1622447	HST Mainstream AP/PRUs	26-Aug-2020	23-Sep-2020	16382981	8,250.00	117052	THE WINSFORD ACADEMY
AC	Photocopying	1622412	School Finance Leases	28-Aug-2020	09-Sep-2020	16389070	746.06	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Photocopying	1622412	School Finance Leases	30-Aug-2020	09-Sep-2020	16389071	1,171.79	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Photocopying	1622412	School Finance Leases	31-Aug-2020	09-Sep-2020	16389072	716.00	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Professional Fees	1620002	S251 Misc Budget	31-Aug-2020	29-Sep-2020	16411365	1,100.00	147870	ST BERNARDS RC PRIMARY SCHOOL
AC	Professional Fees	1620650	Schl Improvement Advisers	31-Aug-2020	17-Sep-2020	16394150	5,425.00	147870	ST BERNARDS RC PRIMARY SCHOOL
AC	Transport Contacts	1622463	HST SEN Special	01-Sep-2020	10-Sep-2020	16393444	519.55	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Sep-2020	10-Sep-2020	16393454	559.07	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AC	Transport Contacts	1622463	HST SEN Special	01-Sep-2020	07-Sep-2020	16387115	735.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Contract Management Fees	1622430	PPP Unitary Payment Chges	01-Sep-2020	29-Sep-2020	16407068	187,143.82	31875	COBCO 450 LTD
AC	Transport Grants	1622461	HST SEN Primary	04-Sep-2020	08-Sep-2020	16387121	2,036.88	169585	Redact
AC	Transport Grants	1622463	HST SEN Special	04-Sep-2020	08-Sep-2020	16387120	1,267.20	189610	Redact
AC	Transport Grants	1622464	HST SEN Post 16 (16-18)	04-Sep-2020	08-Sep-2020	16387136	838.66	184801	Redact
AC	Transport Grants	1622463	HST SEN Special	04-Sep-2020	08-Sep-2020	16387134	979.20	185255	Redact
AC	Transport Grants	1622464	HST SEN Post 16 (16-18)	04-Sep-2020	08-Sep-2020	16387127	1,755.28	150207	Redact
AC	Transport Grants	1622461	HST SEN Primary	04-Sep-2020	08-Sep-2020	16387130	933.12	171685	Redact
AC	Transport Grants	1622464	HST SEN Post 16 (16-18)	04-Sep-2020	08-Sep-2020	16387132	676.65	190993	Redact
AC	Transport Grants	1622463	HST SEN Special	04-Sep-2020	08-Sep-2020	16387124	1,036.80	191118	Redact
AC	Transport Grants	1622463	HST SEN Special	09-Sep-2020	11-Sep-2020	16393514	633.60	191275	Redact
AC	Transport Grants	1622463	HST SEN Special	09-Sep-2020	11-Sep-2020	16393507	633.60	186579	Redact
AC	Transport Grants	1622463	HST SEN Special	09-Sep-2020	11-Sep-2020	16393505	1,002.24	174882	Redact
AC	Transport Grants	1622463	HST SEN Special	09-Sep-2020	11-Sep-2020	16393515	933.12	170944	Redact
AC	Transport Grants	1622463	HST SEN Special	09-Sep-2020	11-Sep-2020	16393510	645.12	184068	Redact
AC	Office Equip Lease / Rtls	1622412	School Finance Leases	10-Sep-2020	24-Sep-2020	16407208	654.98	35490	ANNODATA LTD

AC	Transport Grants	1622464	HST SEN Post 16 (16-18)	11-Sep-2020	15-Sep-2020	16396123	1,165.58	183871	Redact
AC	Transport Grants	1622463	HST SEN Special	18-Sep-2020	22-Sep-2020	16403814	894.96	176252	Redact
AC	Transport Grants	1622461	HST SEN Primary	25-Sep-2020	29-Sep-2020	16410999	529.92	191510	Redact
AC	Transport Grants	1622463	HST SEN Special	25-Sep-2020	29-Sep-2020	16411003	1,799.58	170871	Redact
AG	Grants to Vol Bodies	1635750	IES - Youth Service	08-Jan-2020	03-Jul-2020	16313568	9,500.00	138795	THE PROUD TRUST
AG	Cleaning Contracts	1635101	Blacon Childrens Ctrs	29-Feb-2020	16-Jul-2020	16328578	649.11	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Grants to Vol Bodies	1635902	Early Youth Inter Fund	10-Mar-2020	15-Jul-2020	16327043	4,348.26	70134	CHESHIRE FIRE AND RESCUE SERVICE
AG	Apportmnt of Running Exps	1635304	Northwich Childrens Ctrs	31-Mar-2020	09-Jul-2020	16320943	6,121.51	168421	WEAVER TRUST T/A BARNTON COMMUNITY NURSERY AND PRIMARY SCHOOL
AG	Repairs + Mtce of Bldgs	1631000	HOS Strategy	23-Apr-2020	01-Jul-2020	16269397	588.87	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
AG	Grants to Vol Bodies	1635750	IES - Youth Service	05-May-2020	03-Jul-2020	16257838	9,500.00	138795	THE PROUD TRUST
AG	Grants to Vol Bodies	1635750	IES - Youth Service	02-Jun-2020	07-Jul-2020	16315702	3,333.33	91552	YOUTH FEDERATION
AG	Apportmnt of Running Exps	1635303	Winsford Childrens Ctrs	15-Jun-2020	29-Sep-2020	16411198	919.00	145777	OAK VIEW PRIMARY ACADEMY
AG	Apportmnt of Running Exps	1635303	Winsford Childrens Ctrs	19-Jun-2020	28-Sep-2020	16410410	999.00	145777	OAK VIEW PRIMARY ACADEMY
AG	Grants to Vol Bodies	1635750	IES - Youth Service	22-Jun-2020	01-Jul-2020	16310692	1,149.00	4769	FRODSHAM YOUTH ASSOCIATION
AG	Grants to Vol Bodies	1635750	IES - Youth Service	25-Jun-2020	07-Jul-2020	16315846	4,461.00	7485	LIVE
AG	Clothing + Uniforms	1635750	IES - Youth Service	29-Jun-2020	27-Jul-2020	16315691	978.15	187246	PROMO IDEAS LTD
AG	Cleaning Contracts	1635304	Northwich Childrens Ctrs	30-Jun-2020	07-Jul-2020	16315621	997.45	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635104	Rural Childrens Ctrs	30-Jun-2020	10-Jul-2020	16322839	1,097.47	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635103	Lache Childrens Ctrs	30-Jun-2020	07-Jul-2020	16315616	1,313.01	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635304	Northwich Childrens Ctrs	30-Jun-2020	07-Jul-2020	16315606	1,384.85	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635103	Lache Childrens Ctrs	30-Jun-2020	07-Jul-2020	16315609	1,416.73	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635303	Winsford Childrens Ctrs	30-Jun-2020	07-Jul-2020	16315594	1,490.13	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635303	Winsford Childrens Ctrs	30-Jun-2020	07-Jul-2020	16315561	1,694.14	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635201	Stanlaw Childrens Ctrs	30-Jun-2020	07-Jul-2020	16315611	2,364.32	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635101	Blacon Childrens Ctrs	30-Jun-2020	07-Jul-2020	16315622	2,426.04	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Grants to Vol Bodies	1635750	IES - Youth Service	01-Jul-2020	14-Aug-2020	16361668	3,333.33	91552	YOUTH FEDERATION
AG	Office Equip Lease / Rtls	1635600	Troubled Families	05-Jul-2020	03-Sep-2020	16383058	7,458.00	111104	GUARDIAN24
AG	Grants to Vol Bodies	1635750	IES - Youth Service	06-Jul-2020	13-Jul-2020	16323532	2,000.00	25252	THE NEUROMUSCULAR CENTRE
AG	Hired + Contracted Svces	1635600	Troubled Families	07-Jul-2020	17-Jul-2020	16330895	4,590.61	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
AG	Hired + Contracted Svces	1635600	Troubled Families	07-Jul-2020	17-Jul-2020	16330897	13,771.83	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
AG	Grants to Vol Bodies	1635902	Early Youth Inter Fund	14-Jul-2020	12-Aug-2020	16357599	6,000.00	2554	THE POLICE AND CRIME COMMISSIONER FOR CHESHIRE
AG	Projects + Activities	1635900	Community Safety	21-Jul-2020	18-Aug-2020	16336578	1,440.00	190530	BOOK TOKENS LIMITED
AG	Cleaning Contracts	1635304	Northwich Childrens Ctrs	31-Jul-2020	13-Aug-2020	16359323	997.45	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635104	Rural Childrens Ctrs	31-Jul-2020	13-Aug-2020	16359335	1,097.47	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635103	Lache Childrens Ctrs	31-Jul-2020	13-Aug-2020	16359334	1,313.01	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635304	Northwich Childrens Ctrs	31-Jul-2020	13-Aug-2020	16359294	1,384.85	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635103	Lache Childrens Ctrs	31-Jul-2020	13-Aug-2020	16359331	1,416.73	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635303	Winsford Childrens Ctrs	31-Jul-2020	13-Aug-2020	16359303	1,490.13	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635303	Winsford Childrens Ctrs	31-Jul-2020	13-Aug-2020	16359309	1,694.14	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635201	Stanlaw Childrens Ctrs	31-Jul-2020	13-Aug-2020	16359298	2,364.32	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635101	Blacon Childrens Ctrs	31-Jul-2020	13-Aug-2020	16359337	2,426.04	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Projects + Activities	1635750	IES - Youth Service	03-Aug-2020	28-Aug-2020	16376798	13,352.00	56935	CHANGING LIVES TOGETHER
AG	Hired + Contracted Svces	1635450	Domestic Violence + Abuse	05-Aug-2020	02-Sep-2020	16361857	8,835.00	83964	TOOLS 4 CHANGE CIC LTD
AG	Grants to Vol Bodies	1635901	Community Safety Ptrnship	10-Aug-2020	17-Aug-2020	16362314	9,000.00	2554	THE POLICE AND CRIME COMMISSIONER FOR CHESHIRE
AG	Clothing + Uniforms	1635900	Community Safety	12-Aug-2020	09-Sep-2020	16367791	1,337.88	82783	NITON EQUIPMENT LIMITED
AG	Hired + Contracted Svces	1635600	Troubled Families	17-Aug-2020	21-Aug-2020	16370065	4,590.61	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
AG	Hired + Contracted Svces	1635600	Troubled Families	17-Aug-2020	21-Aug-2020	16370063	12,500.00	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
AG	Oth Agcy - General	1635600	Troubled Families	28-Aug-2020	24-Sep-2020	16405700	4,547.40	70134	CHESHIRE FIRE AND RESCUE SERVICE
AG	Cleaning Contracts	1635304	Northwich Childrens Ctrs	31-Aug-2020	08-Sep-2020	16387191	1,032.55	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635104	Rural Childrens Ctrs	31-Aug-2020	08-Sep-2020	16387196	1,141.37	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635103	Lache Childrens Ctrs	31-Aug-2020	08-Sep-2020	16387194	1,365.53	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635304	Northwich Childrens Ctrs	31-Aug-2020	08-Sep-2020	16387186	1,440.24	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635103	Lache Childrens Ctrs	31-Aug-2020	08-Sep-2020	16387193	1,473.40	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635303	Winsford Childrens Ctrs	31-Aug-2020	08-Sep-2020	16387184	1,549.73	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635303	Winsford Childrens Ctrs	31-Aug-2020	08-Sep-2020	16387189	1,761.91	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635201	Stanlaw Childrens Ctrs	31-Aug-2020	08-Sep-2020	16387187	2,458.90	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635101	Blacon Childrens Ctrs	31-Aug-2020	08-Sep-2020	16387198	2,523.08	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Grants to Vol Bodies	1635750	IES - Youth Service	07-Sep-2020	08-Sep-2020	16387298	5,067.00	4769	FRODSHAM YOUTH ASSOCIATION
AG	Employee Training	1635520	IES Parenting	07-Sep-2020	15-Sep-2020	16396331	1,391.67	118085	TRIPLE P UK LTD
AG	Hired + Contracted Svces	1635600	Troubled Families	18-Sep-2020	29-Sep-2020	16411220	4,590.61	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
BB	Hired + Contracted Svces	2015240	Domestic Abuse	31-Jan-2020	01-Jul-2020	16310389	8,000.00	148693	WOMENS HOUSING ACTION GROUP
BB	Hired + Contracted Svces	2015240	Domestic Abuse	10-Mar-2020	01-Jul-2020	16310390	3,333.00	148693	WOMENS HOUSING ACTION GROUP
BB	Hired + Contracted Svces	2015240	Domestic Abuse	10-Mar-2020	01-Jul-2020	16277322	5,000.00	148693	WOMENS HOUSING ACTION GROUP
BB	Hired + Contracted Svces	2015270	Care Support - Other	16-Mar-2020	17-Sep-2020	16167112	10,800.00	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BB	Hired + Contracted Svces	2015240	Domestic Abuse	31-Mar-2020	01-Jul-2020	16277319	5,000.00	148693	WOMENS HOUSING ACTION GROUP
BB	Hired + Contracted Svces	2015240	Domestic Abuse	31-Mar-2020	01-Jul-2020	16279095	5,000.00	148693	WOMENS HOUSING ACTION GROUP
BB	Hired + Contracted Svces	2015240	Domestic Abuse	31-Mar-2020	01-Jul-2020	16277345	6,000.00	148693	WOMENS HOUSING ACTION GROUP

BB	Hired + Contracted Svces	2010180	Children Advocacy Service	01-Apr-2020	07-Jul-2020	16211270	28,397.75	3271	CROSSROADS TOGETHER
BB	Hired + Contracted Svces	2015270	Care Support - Other	06-Apr-2020	17-Sep-2020	16201069	10,800.00	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BB	Hired + Contracted Svces	2018247	Opn - Operational	07-May-2020	13-Jul-2020	16323370	5,913.18	171616	RETAIN WELLBEING CIC
BB	Hired + Contracted Svces	2015240	Domestic Abuse	15-May-2020	24-Aug-2020	16370526	64,100.00	2554	THE POLICE AND CRIME COMMISSIONER FOR CHESHIRE
BB	Hired + Contracted Svces	2013200	Community Equip Service	18-May-2020	11-Aug-2020	16273424	140,577.78	27464	ROSS CARE CENTRES
BB	Medical + Hygiene Suppls	2010210	Covid 19	19-May-2020	04-Sep-2020	16370779	2,650.00	189343	PROTECTIVE MASKS DIRECT LTD
BB	Hired + Contracted Svces	2018283	Arrangement of Care	28-May-2020	13-Aug-2020	16359509	27,916.66	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Hired + Contracted Svces	2015221	HIA (LMH)	29-May-2020	09-Jul-2020	16320733	9,525.00	164013	HOUSING MAINTENANCE SOLUTIONS LTD
BB	Hired + Contracted Svces	2015221	HIA (LMH)	29-May-2020	09-Jul-2020	16320737	9,525.00	164013	HOUSING MAINTENANCE SOLUTIONS LTD
BB	Hired + Contracted Svces	2015221	HIA (LMH)	29-May-2020	09-Jul-2020	16320707	47,106.68	164013	HOUSING MAINTENANCE SOLUTIONS LTD
BB	Hired + Contracted Svces	2015221	HIA (LMH)	29-May-2020	09-Jul-2020	16320713	47,106.68	164013	HOUSING MAINTENANCE SOLUTIONS LTD
BB	Hired + Contracted Svces	2015270	Care Support - Other	01-Jun-2020	10-Sep-2020	16300048	10,800.00	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BB	Grants to Vol Bodies	2018272	EIP - Healthwatch	01-Jun-2020	03-Aug-2020	16346878	83,747.50	145814	HEALTHWATCH CHESHIRE WEST
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	04-Jun-2020	13-Jul-2020	16311297	6,666.58	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Hired + Contracted Svces	2018280	EIP T2 + T3 Main Contract	04-Jun-2020	17-Aug-2020	16362164	4,666.00	81099	DIAL WEST CHESHIRE
BB	Hired + Contracted Svces	2018247	Opn - Operational	08-Jun-2020	06-Jul-2020	16292022	5,503.98	171616	RETAIN WELLBEING CIC
BB	Grants to Vol Bodies	2018273	Information and Advice	10-Jun-2020	04-Aug-2020	16292221	132,500.00	93514	CITIZENS ADVICE CHESHIRE WEST
BB	Medical + Hygiene Suppls	2010210	Covid 19	11-Jun-2020	09-Jul-2020	16299704	3,840.00	189492	WELDBANK PLASTIC COMPANY LTD
BB	Hired + Contracted Svces	2013200	Community Equip Service	15-Jun-2020	11-Aug-2020	16300431	106,272.63	27464	ROSS CARE CENTRES
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	29-Jun-2020	03-Jul-2020	16313541	5,000.00	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	29-Jun-2020	03-Jul-2020	16313543	5,312.50	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Hired + Contracted Svces	2018283	Arrangement of Care	29-Jun-2020	14-Aug-2020	16361662	27,916.66	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Hired + Contracted Svces	2015270	Care Support - Other	29-Jun-2020	17-Sep-2020	16315745	10,800.00	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BB	Medical + Hygiene Suppls	2010210	Covid 19	29-Jun-2020	27-Jul-2020	16313575	1,280.00	189492	WELDBANK PLASTIC COMPANY LTD
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	30-Jun-2020	24-Sep-2020	16332699	6,666.58	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Ches Bus Conts - Gen	2019050	Dial A Ride VR	30-Jun-2020	10-Jul-2020	16323168	23,553.62	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
BB	Hired + Contracted Svces	2010144	Young Carers	30-Jun-2020	19-Aug-2020	16367213	23,647.75	3271	CROSSROADS TOGETHER
BB	Ches Bus Conts - Gen	2019051	Dial A Ride Ch+EP	30-Jun-2020	07-Aug-2020	16354673	27,783.26	61387	EALING COMMUNITY TRANSPORT LTD
BB	Hired + Contracted Svces	2015240	Domestic Abuse	30-Jun-2020	18-Aug-2020	16363562	16,496.00	160707	WHAG
BB	Hired + Contracted Svces	2010170	Caring to Care	01-Jul-2020	29-Jul-2020	16323394	36,750.00	129187	CORE ASSETS CHILDREN'S SERVICES LTD
BB	Hired + Contracted Svces	2012300	Extra Care Admin	01-Jul-2020	07-Jul-2020	16315802	5,753.43	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	01-Jul-2020	28-Aug-2020	16376757	2,500.00	7485	LIVE
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	01-Jul-2020	14-Sep-2020	16394148	4,250.00	7485	LIVE
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	01-Jul-2020	28-Aug-2020	16376759	4,928.75	7485	LIVE
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	01-Jul-2020	28-Aug-2020	16376755	5,312.50	7485	LIVE
BB	Grants to Vol Bodies	2018281	Statutory Advocacy	02-Jul-2020	30-Jul-2020	16315988	43,596.00	47378	AGE UK
BB	Hired + Contracted Svces	2015240	Domestic Abuse	02-Jul-2020	18-Aug-2020	16363606	16,496.00	160707	WHAG
BB	Hired + Contracted Svces	2015221	HIA (LMH)	06-Jul-2020	03-Aug-2020	16336325	47,106.68	164013	HOUSING MAINTENANCE SOLUTIONS LTD
BB	Hired + Contracted Svces	2018247	Opn - Operational	06-Jul-2020	03-Aug-2020	16323371	5,875.98	171616	RETAIN WELLBEING CIC
BB	Hired + Contracted Svces	2010190	Missing From Home	15-Jul-2020	08-Sep-2020	16347578	33,250.00	5393	HALTON BOROUGH COUNCIL
BB	Hired + Contracted Svces	2013200	Community Equip Service	15-Jul-2020	24-Aug-2020	16370769	134,256.54	27464	ROSS CARE CENTRES
BB	Resi Int Rech	2019030	VIVO Contract	17-Jul-2020	27-Jul-2020	16340548	943,307.69	143685	C P S TRADING LTD
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	17-Jul-2020	04-Aug-2020	16347610	5,002.60	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Recruitment Advertising	2010011	People Commissioning	17-Jul-2020	13-Aug-2020	16346568	850.00	164004	GUARDIAN NEWS & MEDIA LIMITED
BB	Recruitment Advertising	2010011	People Commissioning	17-Jul-2020	25-Aug-2020	16371529	850.00	164004	GUARDIAN NEWS & MEDIA LIMITED
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	21-Jul-2020	12-Aug-2020	16357263	72,500.00	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Hired + Contracted Svces	2010180	Children Advocacy Service	22-Jul-2020	19-Aug-2020	16355249	17,250.00	5393	HALTON BOROUGH COUNCIL
BB	Hired + Contracted Svces	2015270	Care Support - Other	27-Jul-2020	17-Sep-2020	16394036	10,800.00	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BB	Hired + Contracted Svces	2018283	Arrangement of Care	28-Jul-2020	13-Aug-2020	16359325	27,916.66	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Printing + Stationery	2012602	Carer Breaks	28-Jul-2020	25-Aug-2020	16359611	760.00	142976	EASY READ ONLINE LIMITED
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	29-Jul-2020	14-Aug-2020	16361834	5,312.50	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Ches Bus Conts - Gen	2015050	Int Wellbeing Service	29-Jul-2020	31-Jul-2020	16346735	23,553.62	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
BB	Ches Bus Conts - Gen	2019051	Dial A Ride Ch+EP	31-Jul-2020	07-Aug-2020	16354674	35,831.08	61387	EALING COMMUNITY TRANSPORT LTD
BB	Hired + Contracted Svces	2015221	HIA (LMH)	31-Jul-2020	26-Aug-2020	16371789	9,510.00	164013	HOUSING MAINTENANCE SOLUTIONS LTD
BB	Hired + Contracted Svces	2012300	Extra Care Admin	01-Aug-2020	04-Aug-2020	16347739	5,753.43	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
BB	Hired + Contracted Svces	2012300	Extra Care Admin	01-Aug-2020	17-Aug-2020	16357697	5,945.21	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
BB	Grants to Vol Bodies	2012602	Carer Breaks	02-Aug-2020	13-Aug-2020	16359632	60,343.74	2486	CHESHIRE & WARRINGTON CARERS TRUST
BB	Grants to Vol Bodies	2012600	Carers Strategy	02-Aug-2020	18-Aug-2020	16363496	80,111.00	2486	CHESHIRE & WARRINGTON CARERS TRUST
BB	Grants to Vol Bodies	2018281	Statutory Advocacy	03-Aug-2020	28-Aug-2020	16359386	43,596.00	47378	AGE UK
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	03-Aug-2020	19-Aug-2020	16359452	5,002.60	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Hired + Contracted Svces	2018247	Opn - Operational	03-Aug-2020	28-Aug-2020	16363500	5,503.98	171616	RETAIN WELLBEING CIC
BB	Hired + Contracted Svces	2010190	Missing From Home	05-Aug-2020	29-Sep-2020	16363498	31,846.47	5393	HALTON BOROUGH COUNCIL
BB	Hired + Contracted Svces	2012300	Extra Care Admin	07-Aug-2020	03-Sep-2020	16363567	298,944.00	92936	CHESHIRE EAST COUNCIL
BB	Hired + Contracted Svces	2015221	HIA (LMH)	07-Aug-2020	03-Sep-2020	16371564	9,510.00	164013	HOUSING MAINTENANCE SOLUTIONS LTD
BB	Hired + Contracted Svces	2015221	HIA (LMH)	07-Aug-2020	03-Sep-2020	16371565	47,106.68	164013	HOUSING MAINTENANCE SOLUTIONS LTD
BB	CWC - Clerical	2019042	Passenger Fleet	11-Aug-2020	20-Aug-2020	16363506	1,506.90	12904	UNIFORMITY CLOTHING CO
BB	CWC - Clerical	2019042	Passenger Fleet	11-Aug-2020	20-Aug-2020	16363505	1,829.90	12904	UNIFORMITY CLOTHING CO

BB	Hired + Contracted Svces	2010144	Young Carers	13-Aug-2020	26-Aug-2020	16371725	23,647.75	3271	CROSSROADS TOGETHER
BB	Resi Int Rech	2019030	VIVO Contract	14-Aug-2020	21-Aug-2020	16370407	943,307.69	143685	C P S TRADING LTD
BB	Hired + Contracted Svces	2013200	Community Equip Service	17-Aug-2020	14-Sep-2020	16369957	135,711.56	27464	ROSS CARE CENTRES
BB	Hired + Contracted Svces	2015270	Care Support - Other	24-Aug-2020	17-Sep-2020	16394070	10,800.00	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	25-Aug-2020	03-Sep-2020	16383309	5,000.00	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	25-Aug-2020	07-Sep-2020	16385996	5,312.50	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	28-Aug-2020	14-Sep-2020	16394147	5,002.60	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Hired + Contracted Svces	2010170	Caring to Care	31-Aug-2020	28-Sep-2020	16384979	78,898.25	129187	CORE ASSETS CHILDREN'S SERVICES LTD
BB	Hired + Contracted Svces	2015240	Domestic Abuse	31-Aug-2020	29-Sep-2020	16411341	16,513.67	160707	WHAG
BB	Grants to Vol Bodies	2018281	Statutory Advocacy	01-Sep-2020	29-Sep-2020	16387317	43,596.00	47378	AGE UK
BB	Ches Bus Conts - Gen	2019050	Dial A Ride VR	01-Sep-2020	28-Sep-2020	16410951	5,776.63	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
BB	Ches Bus Conts - Gen	2019051	Dial A Ride CH+EP	01-Sep-2020	10-Sep-2020	16393440	35,831.08	61387	EALING COMMUNITY TRANSPORT LTD
BB	Hired + Contracted Svces	2012300	Extra Care Admin	01-Sep-2020	08-Sep-2020	16387229	5,945.21	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
BB	Hired + Contracted Svces	2015270	Care Support - Other	01-Sep-2020	25-Sep-2020	16409347	717.64	12383	H F TRUST LIMITED
BB	Hired + Contracted Svces	2015270	Care Support - Other	01-Sep-2020	25-Sep-2020	16409349	1,048.56	12383	H F TRUST LIMITED
BB	Hired + Contracted Svces	2015270	Care Support - Other	01-Sep-2020	25-Sep-2020	16409392	1,747.88	12383	H F TRUST LIMITED
BB	Hired + Contracted Svces	2015270	Care Support - Other	01-Sep-2020	24-Sep-2020	16407234	2,968.44	12383	H F TRUST LIMITED
BB	Hired + Contracted Svces	2015270	Care Support - Other	01-Sep-2020	24-Sep-2020	16407237	3,299.52	12383	H F TRUST LIMITED
BB	Resi Int Rech	2019030	VIVO Contract	11-Sep-2020	21-Sep-2020	16403484	943,307.69	143685	C P S TRADING LTD
BB	Grants to Vol Bodies	2018274	Shop Mobility	18-Sep-2020	29-Sep-2020	16411002	66,000.00	81099	DIAL WEST CHESHIRE
BB	Shared Lives LT Care	2022090	Learning Disability VR	28-Jun-2012	18-Aug-2020	6126016	53,272.80	58724	Redact
BC	Day Care/PSCs	2022085	Transitions Team	24-Oct-2019	17-Sep-2020	16400920	26,754.65	118413	THE ROYAL COLLEGE MANCHESTER
BC	Hired + Contracted Svces	2022160	Leighton Hospital	13-Mar-2020	18-Aug-2020	16363547	5,000.00	8279	MID CHESHIRE HOSPITALS
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	31-Mar-2020	17-Jul-2020	16331151	1,371.43	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	31-Mar-2020	17-Jul-2020	16331100	1,371.43	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	31-Mar-2020	17-Jul-2020	16331098	1,371.43	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	25-Apr-2020	16-Jul-2020	16328420	3,200.00	56525	MERIDIAN HEALTHCARE LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	25-Apr-2020	16-Jul-2020	16328425	8,524.48	56525	MERIDIAN HEALTHCARE LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	25-Apr-2020	15-Jul-2020	16327185	9,600.00	56525	MERIDIAN HEALTHCARE LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	30-Apr-2020	17-Jul-2020	16331152	3,428.57	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	30-Apr-2020	17-Jul-2020	16331168	3,428.57	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	30-Apr-2020	17-Jul-2020	16331172	3,428.57	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Professional Fees	2021030	Patch Team 3	03-May-2020	16-Jul-2020	16328568	750.00	82785	NO 5 CHAMBERS
BC	Printing	2022140	Countess of Chester Hosp	12-May-2020	13-Aug-2020	16359328	663.00	2235	CANDA COPYING LTD
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	27-Aug-2020	16277135	8,637.86	42549	BEECH HOUSE CARE HOME
BC	Professional Fees	2028603	LSAB Board	22-May-2020	01-Jul-2020	16304764	720.00	188185	CORTEEN TRAINING & CONSULTANCY
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	23-May-2020	16-Jul-2020	16328422	3,200.00	56525	MERIDIAN HEALTHCARE LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	23-May-2020	16-Jul-2020	16328431	8,524.48	56525	MERIDIAN HEALTHCARE LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	23-May-2020	15-Jul-2020	16327188	9,600.00	56525	MERIDIAN HEALTHCARE LTD
BC	Dom Care	2022040	Learning Disability CH+EP	23-May-2020	27-Jul-2020	16340752	1,100.88	117942	RESIDE HOUSING ASSOCIATION LTD
BC	Hired + Contracted Svces	2028111	Yeoman House LD	31-May-2020	07-Jul-2020	16315600	17,020.92	179992	AFFINITY TRUST
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	31-May-2020	17-Jul-2020	16331173	3,542.86	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	31-May-2020	17-Jul-2020	16331186	3,542.86	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	31-May-2020	17-Jul-2020	16331191	3,542.86	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Extra Care	2021010	Patch Team 1	04-Jun-2020	16-Jul-2020	16328598	2,546.68	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	04-Jun-2020	16-Jul-2020	16328538	5,969.46	73633	STARCARE LTD
BC	Office Equipment	2022040	Learning Disability CH+EP	11-Jun-2020	07-Jul-2020	16299790	678.00	45593	BACK CARE SOLUTIONS LTD
BC	Domestic + Cleaning Equip	2022120	In House Mental Hlth VR	11-Jun-2020	09-Jul-2020	16292638	716.40	5780	WAREUK.COM LTD
BC	Hired + Contracted Svces	2022160	Leighton Hospital	15-Jun-2020	16-Jul-2020	16328440	2,766.66	8279	MID CHESHIRE HOSPITALS
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	15-Jun-2020	13-Jul-2020	16299841	26,000.00	188725	NEW CARE (CHESTER) LIMITED T/A GROSVENOR MANOR CARE CENTRE
BC	General Equipment	2021100	Sutton Beeches	15-Jun-2020	13-Jul-2020	16304854	959.80	2275	PRISM MEDICAL UK LTD
BC	Dom Care	2022090	Learning Disability VR	18-Jun-2020	01-Jul-2020	16301208	10,001.60	7275	IMAP CENTRE LIMITED
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	19-Jun-2020	06-Jul-2020	16314579	2,297.32	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	19-Jun-2020	06-Jul-2020	16314579	2,477.60	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	19-Jun-2020	06-Jul-2020	16314579	4,511.92	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	19-Jun-2020	06-Jul-2020	16314579	8,939.08	563	AARON COURT NURSING HOME
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	06-Jul-2020	16314579	13,567.83	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	06-Jul-2020	16314579	41,224.21	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	19-Jun-2020	09-Jul-2020	16321042	2,329.52	69278	ABBEYMOOR NDC
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16304902	511.00	20147	ACTIVECARE LTD T/A WESTWOOD HALL
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	09-Jul-2020	16321043	2,057.20	127057	AKARI CARE LIMITED
BC	Nursing Long Stay	2021020	Patch Team 2	19-Jun-2020	22-Jul-2020	16336483	1,383.12	184922	ATHENA HEALTHCARE GROUP
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	22-Jul-2020	16336483	3,744.00	184922	ATHENA HEALTHCARE GROUP
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	22-Jul-2020	16336482	5,088.00	183610	ATHENA HEALTHCARE GROUP
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	07-Jul-2020	16316166	6,480.24	1085	AUTISM INITIATIVES
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	07-Jul-2020	16316175	10,378.31	149684	AUTISM TOGETHER
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	07-Jul-2020	16316159	2,507.80	24291	BAMFORD GRANGE

BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	09-Jul-2020	16321055	2,227.12	185260	BARCHESTER HEALTHCARE
BC	Nursing Respite	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16307849	2,167.40	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	19-Jun-2020	02-Jul-2020	16307849	2,364.80	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16307849	2,364.80	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2022100	Comm MH Team VR	19-Jun-2020	02-Jul-2020	16307849	3,800.00	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	19-Jun-2020	02-Jul-2020	16307849	9,159.32	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16307849	21,210.32	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	19-Jun-2020	02-Jul-2020	16307849	25,611.16	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16307849	47,074.27	171322	BARKER CARE LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16311469	3,966.32	127105	BIRCH TREE MANOR
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	03-Jul-2020	16313922	954.32	175739	BISTRE NURSING HOME LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	03-Jul-2020	16313922	3,061.91	175739	BISTRE NURSING HOME LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	07-Jul-2020	16316178	4,698.52	160561	BLACKADDER
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16301155	1,908.36	13651	BLUECROFT ESTATES LTD
BC	Nursing Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16301155	2,056.88	13651	BLUECROFT ESTATES LTD
BC	Residential Long Stay	2022090	Learning Disability VR	19-Jun-2020	16-Jul-2020	16301198	16,203.96	128681	BRIGHT FUTURES CARE LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	07-Jul-2020	16316161	2,274.96	1798	BROOKVALE FOR THE MENTALLY HANDICAPPED
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	19-Jun-2020	02-Jul-2020	16301145	2,557.28	1816	PENDINE PARK NURSING HOMES
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16301145	3,207.28	1816	PENDINE PARK NURSING HOMES
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16301145	3,207.68	1816	PENDINE PARK NURSING HOMES
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	02-Jul-2020	16301145	3,879.36	1816	PENDINE PARK NURSING HOMES
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16305713	2,439.64	139220	Redact
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	06-Jul-2020	16314582	13,120.76	35235	CARE UK LEARNING DISABILITIES SERVICES LIMITED
BC	Nursing Long Stay	2022090	Learning Disability VR	19-Jun-2020	23-Jul-2020	16336462	13,630.32	146666	CARITAS SERVICES LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16305716	3,816.00	185664	CASTLE HILL HOUSE LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	19-Jun-2020	07-Jul-2020	16316180	2,812.00	34810	CHERRYFIELD HOMES LTD
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16305715	4,060.68	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	03-Jul-2020	16313921	3,822.95	2664	CHESTNUT HOUSE
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	07-Jul-2020	16316160	10,165.04	55674	CLOVERFIELDS CARE LTD
BC	Nursing Long Stay	2021040	Patch Team 4	19-Jun-2020	09-Jul-2020	16321056	2,400.00	2994	COMMUNITY HEALTH SERVICES LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	02-Jul-2020	16307851	7,216.00	176147	CONSENSUS SUPPORT SERVICES LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	02-Jul-2020	16307850	10,880.00	176147	CONSENSUS SUPPORT SERVICES LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	02-Jul-2020	16301160	1,871.00	3111	COPPER BEECH RESIDENTIAL HOME
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	06-Jul-2020	16314586	2,152.32	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Resi Respite	2021030	Patch Team 3	19-Jun-2020	06-Jul-2020	16314586	2,152.32	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	06-Jul-2020	16314586	2,168.40	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	06-Jul-2020	16314586	4,000.00	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Resi Respite	2021050	Patch Team 5	19-Jun-2020	06-Jul-2020	16314586	4,304.64	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	19-Jun-2020	06-Jul-2020	16314586	16,891.62	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	06-Jul-2020	16314586	26,943.64	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	19-Jun-2020	02-Jul-2020	16304896	1,489.52	3162	COUNTY HOMES CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16301137	2,262.32	3174	COURT NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16301137	2,262.32	3174	COURT NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16301137	2,864.06	3174	COURT NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	22-Jul-2020	16336474	1,451.06	130292	COVERAGE CARE SERVICES LTD
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	22-Jul-2020	16336481	2,152.32	130292	COVERAGE CARE SERVICES LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	02-Jul-2020	16301153	11,357.68	74610	CRAEGMOOR LIMITED (BANK HALL)
BC	Residential Long Stay	2021040	Patch Team 4	19-Jun-2020	02-Jul-2020	16304907	510.71	190469	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16301188	613.40	190470	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16301188	957.58	190470	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16301184	1,828.32	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2022090	Learning Disability VR	19-Jun-2020	02-Jul-2020	16301184	1,904.68	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16301184	1,908.36	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	19-Jun-2020	02-Jul-2020	16301188	1,908.36	190470	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16301183	1,908.36	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	19-Jun-2020	02-Jul-2020	16301184	1,908.36	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2022050	Chester + EPort Hospital	19-Jun-2020	02-Jul-2020	16304909	1,908.36	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16304908	1,908.36	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	19-Jun-2020	02-Jul-2020	16304909	1,908.36	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16301189	2,152.32	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16301183	2,152.32	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16301186	2,185.04	190430	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16304908	2,257.20	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	19-Jun-2020	02-Jul-2020	16301185	2,340.00	190457	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16301189	2,352.32	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16301187	2,552.32	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16301187	3,646.17	190461	CROFTWOOD CARE (CHESHIRE) LIMITED

BC	Resi Respite	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16304909	3,816.72	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16301187	4,165.56	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16301187	4,944.23	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16304909	5,451.13	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16301183	5,725.08	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021040	Patch Team 4	19-Jun-2020	02-Jul-2020	16301189	7,084.83	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16301183	8,386.52	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16304908	12,774.84	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	19-Jun-2020	02-Jul-2020	16301189	31,887.84	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16301187	32,224.22	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	19-Jun-2020	07-Jul-2020	16316174	2,262.32	143940	CRYSTAL HALL
BC	Residential Long Stay	2022090	Learning Disability VR	19-Jun-2020	09-Jul-2020	16321045	5,720.00	3622	DALESVIEW PARTNERSHIP
BC	Residential Long Stay	2022090	Learning Disability VR	19-Jun-2020	09-Jul-2020	16321047	11,952.48	3622	DALESVIEW PARTNERSHIP
BC	Resi Respite	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16305710	525.25	127232	DANESIDE COURT CARE HOME
BC	Nursing Respite	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16305710	2,267.40	127232	DANESIDE COURT CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	07-Jul-2020	16316145	1,824.68	188743	DEE WATER GRANGE
BC	Dom Care	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16301207	2,318.00	153145	ELIZABETH SENIOR CARE LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	19-Jun-2020	03-Aug-2020	16343532	1,770.00	4410	ESSENDENE EPH
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	22-Jul-2020	16336478	2,284.00	175564	FAIRDENE LODGE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	22-Jul-2020	16336473	9,362.24	99037	FAIRFIELDS RESIDENTIAL LTD
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	22-Jul-2020	16336479	2,414.52	179834	FATHER HUDSONS SOCIETY
BC	Nursing Long Stay	2021040	Patch Team 4	19-Jun-2020	22-Jul-2020	16336469	1,898.12	190562	FOUR SEASONS HEALTH CARE
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	22-Jul-2020	16336476	2,036.00	190565	FOUR SEASONS HEALTH CARE
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16301143	2,152.32	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16301159	2,152.32	127135	FRODSHAM CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16301143	12,035.28	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16301143	13,465.12	127135	FRODSHAM CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16301143	21,307.15	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	09-Jul-2020	16321048	3,386.64	141732	FUTURE DIRECTIONS CIC
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16301202	1,988.00	188035	GNR CARE LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	09-Jul-2020	16321046	2,167.40	113651	GRANGE NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	19-Jun-2020	09-Jul-2020	16321046	2,284.00	113651	GRANGE NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16310818	2,392.00	5231	GWASTAD HALL NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16310818	3,074.74	5231	GWASTAD HALL NURSING HOME
BC	Residential Long Stay	2022050	Chester + EPort Hospital	19-Jun-2020	16-Jul-2020	16301138	2,113.48	5393	HALTON BOROUGH COUNCIL
BC	Nursing Long Stay	2021020	Patch Team 2	19-Jun-2020	16-Jul-2020	16301138	2,157.60	5393	HALTON BOROUGH COUNCIL
BC	Nursing Long Stay	2021040	Patch Team 4	19-Jun-2020	09-Jul-2020	16321049	2,072.96	134499	HARBOUR HEALTH CARE LTD
BC	Nursing Long Stay	2021040	Patch Team 4	19-Jun-2020	02-Jul-2020	16304910	2,032.00	145529	HC-ONE LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16305714	2,204.00	137141	HC-ONE OVAL LIMITED
BC	Residential Long Stay	2022090	Learning Disability VR	19-Jun-2020	02-Jul-2020	16301150	7,185.72	67412	HEATHCOTES CARE LTD
BC	Residential Long Stay	2022090	Learning Disability VR	19-Jun-2020	02-Jul-2020	16301200	13,942.20	67412	HEATHCOTES CARE LTD
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	19-Jun-2020	02-Jul-2020	16301176	3,332.60	154669	HEATHCOTES M LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	02-Jul-2020	16301176	32,399.88	154669	HEATHCOTES M LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	06-Jul-2020	16314581	4,469.12	5549	HENSHAWS SOCIETY FOR THE BLIND
BC	Residential Long Stay	2022090	Learning Disability VR	19-Jun-2020	02-Jul-2020	16301167	17,169.72	5563	HESLEY HALL LTD
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16311466	1,908.36	5608	HILLCREST RESIDENTIAL HOME
BC	Resi Respite	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16311466	2,400.00	5608	HILLCREST RESIDENTIAL HOME
BC	Residential Long Stay	2022050	Chester + EPort Hospital	19-Jun-2020	02-Jul-2020	16311466	3,180.00	5608	HILLCREST RESIDENTIAL HOME
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16311466	8,775.08	5608	HILLCREST RESIDENTIAL HOME
BC	Resi Respite	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16311466	18,457.14	5608	HILLCREST RESIDENTIAL HOME
BC	Dom Care	2021040	Patch Team 4	19-Jun-2020	22-Jul-2020	16336486	20,047.42	36547	HOUSING SUPPORT
BC	Dom Care	2021050	Patch Team 5	19-Jun-2020	22-Jul-2020	16336486	43,939.08	36547	HOUSING SUPPORT
BC	Residential Long Stay	2022090	Learning Disability VR	19-Jun-2020	09-Jul-2020	16321050	22,433.72	167243	IBC QUALITY SOLUTIONS
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16301201	2,223.96	185354	INDIGO CARE SERVICES(2) LIMITED T/A ORCHARD CARE HOMES
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16301157	2,056.00	34456	JAH-JIREH (CHARITY) HOMES
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16301157	2,177.20	34456	JAH-JIREH (CHARITY) HOMES
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16301193	1,884.00	7013	KEYCHANGE CHARITY
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	07-Jul-2020	16316163	2,508.00	7064	KINGSLEY HOUSE
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	01-Jul-2020	16309038	5,205.20	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	07-Jul-2020	16316162	5,306.08	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	01-Jul-2020	16309038	10,460.40	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	06-Jul-2020	16314580	3,695.96	7399	LEONARD CHESHIRE NORTH WEST
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16301191	4,369.52	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16301191	25,995.26	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16301191	38,689.63	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Dom Care	2022090	Learning Disability VR	19-Jun-2020	02-Jul-2020	16301206	2,515.60	39910	LIFEWAYS COMMUNITY CARE LTD
BC	Dom Care	2022040	Learning Disability CH+EP	19-Jun-2020	02-Jul-2020	16301206	8,781.92	39910	LIFEWAYS COMMUNITY CARE LTD

BC	Residential Long Stay	2022050	Chester + EPort Hospital	19-Jun-2020	02-Jul-2020	16309043	2,348.80	188643	LLEWELLYN HEALTH CARE GROUP LIMITED
BC	Nursing Respite	2021050	Patch Team 5	19-Jun-2020	22-Jul-2020	16336475	2,388.00	167202	LONDON & MANCHESTER HEALTHCARE LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	22-Jul-2020	16336475	3,068.92	167202	LONDON & MANCHESTER HEALTHCARE LIMITED
BC	Dom Care	2022090	Learning Disability VR	19-Jun-2020	02-Jul-2020	16305720	3,072.75	155548	LOOKING FORWARD ACTIVITIES LTD
BC	Dom Care	2022085	Transitions Team	19-Jun-2020	02-Jul-2020	16305720	5,852.00	155548	LOOKING FORWARD ACTIVITIES LTD
BC	Dom Care	2021040	Patch Team 4	19-Jun-2020	02-Jul-2020	16304913	3,281.44	185362	Redact
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	06-Jul-2020	16314583	2,640.00	16809	Redact
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	07-Jul-2020	16316177	5,054.32	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	07-Jul-2020	16316158	8,662.73	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	22-Jul-2020	16336472	11,757.76	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	07-Jul-2020	16316157	16,380.41	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	22-Jul-2020	16336468	16,743.36	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	22-Jul-2020	16336471	25,988.80	7987	MACINTYRE
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	22-Jul-2020	16336467	2,152.32	8068	MANOR PARK RESIDENTIAL HOME LTD
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	22-Jul-2020	16336467	2,263.96	8068	MANOR PARK RESIDENTIAL HOME LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	19-Jun-2020	06-Jul-2020	16313476	706.31	1517	BIRCH HEATH LODGE LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	19-Jun-2020	06-Jul-2020	16313433	706.31	1517	BIRCH HEATH LODGE LTD
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	07-Jul-2020	16316171	1,908.36	1517	BIRCH HEATH LODGE LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	19-Jun-2020	06-Jul-2020	16313421	2,785.71	1517	BIRCH HEATH LODGE LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	19-Jun-2020	06-Jul-2020	16313424	2,785.71	1517	BIRCH HEATH LODGE LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	19-Jun-2020	06-Jul-2020	16313427	2,785.71	1517	BIRCH HEATH LODGE LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	19-Jun-2020	06-Jul-2020	16313430	3,157.14	1517	BIRCH HEATH LODGE LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	19-Jun-2020	06-Jul-2020	16313477	3,157.14	1517	BIRCH HEATH LODGE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	19-Jun-2020	07-Jul-2020	16316171	4,334.80	1517	BIRCH HEATH LODGE LTD
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16301141	3,434.88	110750	MARPLE DALE HALL
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16309041	3,046.40	125350	MAYFIELD FELLOWSHIP
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	02-Jul-2020	16301164	8,100.00	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	02-Jul-2020	16301170	8,188.28	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	02-Jul-2020	16301171	9,296.00	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022090	Learning Disability VR	19-Jun-2020	02-Jul-2020	16301165	10,525.12	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	02-Jul-2020	16301154	10,553.16	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022090	Learning Disability VR	19-Jun-2020	02-Jul-2020	16301162	11,884.40	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	02-Jul-2020	16301163	12,759.04	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16311467	1,908.36	56525	MERIDIAN HEALTHCARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16311467	3,816.72	56525	MERIDIAN HEALTHCARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16311467	21,257.24	56525	MERIDIAN HEALTHCARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16304906	609.32	158944	MINISTER CARE GROUP
BC	Resi Respite	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16301173	2,257.64	187917	MINSTER CARE MANAGEMENT
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16301194	1,742.72	71172	MINSTER CARE MANAGEMENT LTD
BC	Residential Long Stay	2021040	Patch Team 4	19-Jun-2020	03-Jul-2020	16313920	1,968.40	190524	MINSTER CARE MANAGEMENT LTD
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	07-Jul-2020	16316176	2,265.24	154385	MOORE & MOORE CARE LIMITED T/A CARR HOLM
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16311468	2,719.59	33353	MORFA NEWYDD CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	07-Jul-2020	16316165	2,044.00	74837	MOTHER REDCAPS CARE HOME LIMITED
BC	Day Care/PSCs	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16301109	580.95	107309	NATIONAL STAR COLLEGE
BC	Residential Long Stay	2022100	Comm MH Team VR	19-Jun-2020	16-Jul-2020	16321053	4,820.00	167388	NESTLINGS CARE LIMITED
BC	Nursing Long Stay	2021030	Patch Team 3	19-Jun-2020	09-Jul-2020	16321054	1,548.14	175929	NEW CARE CHESTER (OPCO) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	09-Jul-2020	16321054	7,169.93	175929	NEW CARE CHESTER (OPCO) LIMITED
BC	Nursing Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16301175	2,700.00	167201	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	19-Jun-2020	02-Jul-2020	16301175	2,840.00	167201	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED
BC	Nursing Long Stay	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16301175	8,120.00	167201	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED
BC	Nursing Long Stay	2022090	Learning Disability VR	19-Jun-2020	06-Jul-2020	16314592	6,568.00	173260	NEWHAVEN
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16308385	1,677.68	8890	NORTON LODGE
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16308385	1,968.40	8890	NORTON LODGE
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16308385	1,968.40	8890	NORTON LODGE
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16308385	3,595.88	8890	NORTON LODGE
BC	Residential Long Stay	2022085	Transitions Team	19-Jun-2020	22-Jul-2020	16336480	12,800.00	73589	OPTIONS AUTISM (4) LTD
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	19-Jun-2020	02-Jul-2020	16301179	2,256.00	157767	ORCHARD CARE HOMES LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	19-Jun-2020	01-Jul-2020	16310815	2,353.11	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	01-Jul-2020	16310815	2,477.60	9027	ORCHARD MANOR CARE HOME
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	01-Jul-2020	16310815	4,617.38	9027	ORCHARD MANOR CARE HOME
BC	Nursing Respite	2021020	Patch Team 2	19-Jun-2020	01-Jul-2020	16310815	5,316.94	9027	ORCHARD MANOR CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	01-Jul-2020	16310815	6,525.36	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	19-Jun-2020	01-Jul-2020	16310815	7,061.98	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	01-Jul-2020	16310815	21,583.35	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021020	Patch Team 2	19-Jun-2020	01-Jul-2020	16310815	27,119.34	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2022090	Learning Disability VR	19-Jun-2020	02-Jul-2020	16305707	2,067.40	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	19-Jun-2020	02-Jul-2020	16305707	2,167.40	9050	OVERDENE HOUSE CARE HOME

BC	Nursing Respite	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16305707	2,167.40	9050	OVERDENE HOUSE CARE HOME
BC	Resi Respite	2021040	Patch Team 4	19-Jun-2020	02-Jul-2020	16305707	4,293.81	9050	OVERDENE HOUSE CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16305707	5,725.08	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16305707	6,502.20	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Respite	2021040	Patch Team 4	19-Jun-2020	02-Jul-2020	16305707	16,316.36	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	19-Jun-2020	02-Jul-2020	16305707	78,884.49	9050	OVERDENE HOUSE CARE HOME
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	02-Jul-2020	16304905	5,512.00	140008	OXTON MANOR LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16301156	2,057.20	72391	OXTONCARE LIMITED T/A OXTON GRANGE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	02-Jul-2020	16301168	3,207.68	64843	PEN-Y-BRYN (PENDINE PARK CARE HOMES)
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16301168	3,234.88	64843	PEN-Y-BRYN (PENDINE PARK CARE HOMES)
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	02-Jul-2020	16301172	1,948.40	75102	PENDINE PARK CARE ORGANISATION
BC	Nursing Long Stay	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16301172	2,145.08	75102	PENDINE PARK CARE ORGANISATION
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	19-Jun-2020	02-Jul-2020	16301172	2,145.08	75102	PENDINE PARK CARE ORGANISATION
BC	Residential Long Stay	2022090	Learning Disability VR	19-Jun-2020	02-Jul-2020	16301161	24,025.00	20835	PHOENIX COTTAGES
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	19-Jun-2020	02-Jul-2020	16301192	1,891.08	11884	POTENSIAL LIMITED T/A POTENS
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	19-Jun-2020	02-Jul-2020	16301182	2,780.00	11884	POTENSIAL LIMITED T/A POTENS
BC	Residential Long Stay	2022090	Learning Disability VR	19-Jun-2020	02-Jul-2020	16301182	3,925.76	11884	POTENSIAL LIMITED T/A POTENS
BC	Residential Long Stay	2021040	Patch Team 4	19-Jun-2020	01-Jul-2020	16310816	1,908.36	9713	PRIBREAK LTD
BC	Resi Respite	2021050	Patch Team 5	19-Jun-2020	01-Jul-2020	16310816	1,908.36	9713	PRIBREAK LTD
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	01-Jul-2020	16310816	1,908.36	9713	PRIBREAK LTD
BC	Resi Respite	2021040	Patch Team 4	19-Jun-2020	01-Jul-2020	16310816	2,340.00	9713	PRIBREAK LTD
BC	Resi Respite	2021020	Patch Team 2	19-Jun-2020	01-Jul-2020	16310816	3,203.32	9713	PRIBREAK LTD
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	01-Jul-2020	16310816	9,698.12	9713	PRIBREAK LTD
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	19-Jun-2020	09-Jul-2020	16321052	2,502.68	173206	RANDOM LIGHT LTD T/A BEECHWOOD (LIVERPOOL) LTD
BC	Residential Long Stay	2022050	Chester + EPort Hospital	19-Jun-2020	06-Jul-2020	16314593	1,962.84	188491	RANDOMLIGHT LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	07-Jul-2020	16316179	1,000.00	136185	RAPPORT HOUSING AND CARE
BC	Nursing Respite	2021050	Patch Team 5	19-Jun-2020	23-Jul-2020	16337383	8,821.43	10170	REDWALLS CARE SERVICES LTD
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16305711	2,572.52	10433	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
BC	Residential Long Stay	2021040	Patch Team 4	19-Jun-2020	02-Jul-2020	16311465	2,152.32	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16311465	2,152.32	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16311465	2,167.40	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	19-Jun-2020	02-Jul-2020	16311465	2,167.40	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16311465	2,800.00	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16311465	6,213.00	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16311465	7,895.53	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16301158	4,621.00	23025	SAI CARE LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16301158	6,005.16	23025	SAI CARE LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	10-Jul-2020	16323111	4,422.12	10921	SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE
BC	Resi Respite	2021020	Patch Team 2	19-Jun-2020	09-Jul-2020	16322583	1,469.43	46572	SANCTUARY CARE LTD
BC	Residential Long Stay	2021040	Patch Team 4	19-Jun-2020	06-Jul-2020	16314584	2,152.32	46572	SANCTUARY CARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	03-Jul-2020	16313929	4,060.68	46572	SANCTUARY CARE LTD
BC	Nursing Long Stay	2021020	Patch Team 2	19-Jun-2020	03-Jul-2020	16313929	15,136.46	46572	SANCTUARY CARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	03-Jul-2020	16313929	24,598.73	46572	SANCTUARY CARE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16301190	1,831.12	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	19-Jun-2020	02-Jul-2020	16301190	2,183.40	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16301190	2,262.32	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2022100	Comm MH Team VR	19-Jun-2020	02-Jul-2020	16301190	2,779.80	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	19-Jun-2020	02-Jul-2020	16301190	3,200.00	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2021040	Patch Team 4	19-Jun-2020	02-Jul-2020	16301190	6,400.00	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2022100	Comm MH Team VR	19-Jun-2020	02-Jul-2020	16301190	21,515.24	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	02-Jul-2020	16301190	30,009.92	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021040	Patch Team 4	19-Jun-2020	02-Jul-2020	16301190	35,365.76	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021030	Patch Team 3	19-Jun-2020	07-Jul-2020	16316173	2,394.04	165512	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	09-Jul-2020	16321065	7,610.96	23947	SENSE
BC	Residential Long Stay	2022090	Learning Disability VR	19-Jun-2020	07-Jul-2020	16316156	20,612.48	10247	SHELTON CARE LTD T/A RICHMOND CARE GROUP
BC	Residential Long Stay	2022090	Learning Disability VR	19-Jun-2020	22-Jul-2020	16336470	24,880.24	10247	SHELTON CARE LTD T/A RICHMOND CARE GROUP
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	19-Jun-2020	02-Jul-2020	16301195	5,580.00	171696	SHERBORNE COURT NEUROLOGICAL CENTRE LTD
BC	Residential Long Stay	2022090	Learning Disability VR	19-Jun-2020	02-Jul-2020	16309039	1,748.32	11133	SMITHY FORGE RESIDENTIAL CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	02-Jul-2020	16309042	1,763.72	175199	SOUTH COAST CARE HOMES LIMITED
BC	Resi Respite	2021020	Patch Team 2	19-Jun-2020	06-Jul-2020	16314585	1,908.36	162152	STONE HOUSE CARE HOME LTD
BC	Nursing Long Stay	2021040	Patch Team 4	19-Jun-2020	13-Jul-2020	16301181	4,720.00	162081	STRODE PARK FOUNDATION
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	16-Jul-2020	16307848	4,900.00	166296	SUNRISE SENIOR LIVING T/A GRACEWELL HEALTHCARE LTD
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	09-Jul-2020	16321044	2,093.28	75152	SUNRISE UK OPERATIONS LTD
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	02-Jul-2020	16304903	2,339.80	12354	THE GLYNNE HOME
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	19-Jun-2020	02-Jul-2020	16304903	2,339.80	12354	THE GLYNNE HOME
BC	Resi Respite	2021040	Patch Team 4	19-Jun-2020	09-Jul-2020	16321041	1,623.36	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	09-Jul-2020	16321041	1,908.36	12650	THORNTON HOUSE RESIDENTIAL HOME

BC	Resi Respite	2021020	Patch Team 2	19-Jun-2020	09-Jul-2020	16321041	5,724.48	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	09-Jul-2020	16321041	6,213.00	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	09-Jul-2020	16321041	10,516.10	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	02-Jul-2020	16301196	7,679.84	173244	VANCOUVER HOUSE PRIORY
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	09-Jul-2020	16321051	2,439.00	171526	VISHOMIL LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	02-Jul-2020	16301169	8,807.00	47703	VOYAGE
BC	Residential Long Stay	2021040	Patch Team 4	19-Jun-2020	02-Jul-2020	16301180	15,901.40	47703	VOYAGE
BC	Dom Care	2022085	Transitions Team	19-Jun-2020	02-Jul-2020	16301110	17,430.60	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Dom Care	2022040	Learning Disability CH+EP	19-Jun-2020	02-Jul-2020	16301110	21,998.40	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Dom Care	2022090	Learning Disability VR	19-Jun-2020	02-Jul-2020	16301110	50,423.88	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Nursing Long Stay	2021040	Patch Team 4	19-Jun-2020	22-Jul-2020	16336477	2,284.00	149668	WHYTECLIFFE LIMITED
BC	Residential Long Stay	2022090	Learning Disability VR	19-Jun-2020	07-Jul-2020	16316169	5,335.55	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	07-Jul-2020	16316168	5,453.63	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	07-Jul-2020	16316167	6,029.04	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	07-Jul-2020	16316170	7,178.20	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	07-Jul-2020	16316172	11,687.07	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	07-Jul-2020	16316164	36,495.24	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16310817	2,454.60	13582	WIRRELDERLY LTD
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	02-Jul-2020	16301177	1,968.40	138759	YOUR HEALTH LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	20-Jun-2020	22-Jul-2020	16336466	13,172.88	148754	NEXT STAGE 4LIFE
BC	Dom Care	2022040	Learning Disability CH+EP	20-Jun-2020	06-Aug-2020	16352481	1,100.88	117942	RESIDE HOUSING ASSOCIATION LTD
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	20-Jun-2020	02-Jul-2020	16301111	1,275.52	147691	SOLUTIONS IN SERVICE LIMITED
BC	Dom Care	2022100	Comm MH Team VR	20-Jun-2020	02-Jul-2020	16301111	4,654.26	147691	SOLUTIONS IN SERVICE LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	20-Jun-2020	02-Jul-2020	16301111	26,361.80	147691	SOLUTIONS IN SERVICE LIMITED
BC	Dom Care	2022050	Chester + EPort Hospital	21-Jun-2020	02-Jul-2020	16304892	673.20	178555	ADADA LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	21-Jun-2020	02-Jul-2020	16304892	942.48	178555	ADADA LIMITED
BC	Dom Care	2021020	Patch Team 2	21-Jun-2020	02-Jul-2020	16304892	942.48	178555	ADADA LIMITED
BC	Dom Care	2021010	Patch Team 1	21-Jun-2020	02-Jul-2020	16304892	1,884.88	178555	ADADA LIMITED
BC	Dom Care	2021030	Patch Team 3	21-Jun-2020	02-Jul-2020	16304892	14,495.70	178555	ADADA LIMITED
BC	Dom Care	2022085	Transitions Team	21-Jun-2020	02-Jul-2020	16309050	856.24	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Dom Care	2022090	Learning Disability VR	21-Jun-2020	02-Jul-2020	16309050	1,131.46	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Dom Care	2021040	Patch Team 4	21-Jun-2020	02-Jul-2020	16309050	1,223.20	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Dom Care	2022040	Learning Disability CH+EP	21-Jun-2020	02-Jul-2020	16309050	3,058.00	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Day Care/PSCs	2021050	Patch Team 5	21-Jun-2020	02-Jul-2020	16301213	4,760.00	166827	PINNACLE CARING SERVICES LTD
BC	Professional Fees	2028602	Mental Capacity Act	21-Jun-2020	21-Jul-2020	16332682	1,000.00	168046	WARBURTON-SCOTT LTD
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	22-Jun-2020	03-Jul-2020	16301205	1,780.00	160843	365 SUPPORT LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	22-Jun-2020	03-Jul-2020	16301205	11,018.11	160843	365 SUPPORT LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	22-Jun-2020	03-Jul-2020	16301123	611.60	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	22-Jun-2020	03-Jul-2020	16301123	6,727.60	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	22-Jun-2020	03-Jul-2020	16301123	7,175.96	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	22-Jun-2020	22-Jul-2020	16336485	1,030.00	159464	BESPOKE CARE CHESHIRE
BC	Dom Care	2021010	Patch Team 1	22-Jun-2020	22-Jul-2020	16336485	5,908.40	159464	BESPOKE CARE CHESHIRE
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	22-Jun-2020	03-Jul-2020	16301214	8,761.00	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Day Care/PSCs	2022085	Transitions Team	22-Jun-2020	03-Jul-2020	16301214	12,062.00	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Day Care/PSCs	2022085	Transitions Team	22-Jun-2020	06-Jul-2020	16314588	17,596.80	3815	DERWEN COLLEGE
BC	Dom Care	2021030	Patch Team 3	22-Jun-2020	20-Jul-2020	16301216	2,305.88	169436	FIRST CALL COMMUNITY SYSTEMS T/A SURECARE CHESTER
BC	Dom Care	2021020	Patch Team 2	22-Jun-2020	20-Jul-2020	16301216	4,602.06	169436	FIRST CALL COMMUNITY SYSTEMS T/A SURECARE CHESTER
BC	Hired + Contracted Svces	2028111	Yeoman House LD	22-Jun-2020	20-Jul-2020	16307742	9,203.60	168601	FORHOUSING
BC	Extra Care	2021020	Patch Team 2	22-Jun-2020	03-Jul-2020	16307855	720.00	36547	HOUSING SUPPORT
BC	Extra Care	2021010	Patch Team 1	22-Jun-2020	03-Jul-2020	16307855	720.00	36547	HOUSING SUPPORT
BC	Extra Care	2021040	Patch Team 4	22-Jun-2020	03-Jul-2020	16310814	1,080.00	36547	HOUSING SUPPORT
BC	Extra Care	2022090	Learning Disability VR	22-Jun-2020	03-Jul-2020	16307855	1,584.00	36547	HOUSING SUPPORT
BC	Extra Care	2021050	Patch Team 5	22-Jun-2020	03-Jul-2020	16310814	7,963.20	36547	HOUSING SUPPORT
BC	Extra Care	2022090	Learning Disability VR	22-Jun-2020	03-Jul-2020	16310814	9,090.24	36547	HOUSING SUPPORT
BC	Extra Care	2021030	Patch Team 3	22-Jun-2020	03-Jul-2020	16307855	16,890.24	36547	HOUSING SUPPORT
BC	Dom Care	2022100	Comm MH Team VR	22-Jun-2020	03-Jul-2020	16301215	1,943.64	162519	POSSABILITIES
BC	Dom Care	2021020	Patch Team 2	22-Jun-2020	03-Jul-2020	16301210	3,752.00	184567	ROMAN CARING SERVICES LIMITED
BC	Dom Care	2021020	Patch Team 2	22-Jun-2020	09-Jul-2020	16321039	880.80	73633	STARCARE LTD
BC	Dom Care	2022085	Transitions Team	22-Jun-2020	03-Jul-2020	16313919	953.59	73633	STARCARE LTD
BC	Extra Care	2022040	Learning Disability CH+EP	22-Jun-2020	03-Jul-2020	16313918	1,027.60	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	22-Jun-2020	03-Jul-2020	16313918	1,027.60	73633	STARCARE LTD
BC	Extra Care	2022030	Comm MH Team CH+EP	22-Jun-2020	03-Jul-2020	16313918	1,468.00	73633	STARCARE LTD
BC	Extra Care	2022040	Learning Disability CH+EP	22-Jun-2020	09-Jul-2020	16321040	1,995.42	73633	STARCARE LTD
BC	Dom Care	2022050	Chester + EPort Hospital	22-Jun-2020	03-Jul-2020	16313919	2,033.74	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	22-Jun-2020	16-Jul-2020	16328616	2,157.96	73633	STARCARE LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	22-Jun-2020	03-Jul-2020	16313919	3,031.59	73633	STARCARE LTD
BC	Dom Care	2021050	Patch Team 5	22-Jun-2020	03-Jul-2020	16313919	3,573.01	73633	STARCARE LTD

BC	Extra Care	2021030	Patch Team 3	22-Jun-2020	06-Jul-2020	16314578	5,558.20	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	22-Jun-2020	16-Jul-2020	16328540	5,679.10	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	22-Jun-2020	03-Jul-2020	16313919	6,910.32	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	22-Jun-2020	06-Jul-2020	16314578	7,358.40	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	22-Jun-2020	03-Jul-2020	16313918	8,875.34	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	22-Jun-2020	03-Jul-2020	16313919	33,778.43	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	22-Jun-2020	03-Jul-2020	16313919	37,201.22	73633	STARCARE LTD
BC	Dom Care	2022090	Learning Disability VR	22-Jun-2020	03-Jul-2020	16305704	3,659.43	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022090	Learning Disability VR	22-Jun-2020	03-Jul-2020	16305703	3,659.43	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022085	Transitions Team	22-Jun-2020	03-Jul-2020	16305704	5,021.06	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022085	Transitions Team	22-Jun-2020	03-Jul-2020	16305703	5,021.06	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022030	Comm MH Team CH+EP	22-Jun-2020	03-Jul-2020	16305704	9,451.75	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022030	Comm MH Team CH+EP	22-Jun-2020	03-Jul-2020	16305703	9,451.75	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022040	Learning Disability CH+EP	22-Jun-2020	03-Jul-2020	16305703	45,730.90	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022040	Learning Disability CH+EP	22-Jun-2020	03-Jul-2020	16305704	57,512.56	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2021030	Patch Team 3	22-Jun-2020	03-Jul-2020	16301217	5,973.10	107978	TATTENHALL LOCAL CARE LIMITED
BC	Hired + Contracted Svces	2022140	Countess of Chester Hosp	22-Jun-2020	03-Jul-2020	16310546	541.82	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Hired + Contracted Svces	2022100	Comm MH Team VR	23-Jun-2020	21-Jul-2020	16332708	528.00	79939	ACORN KENNELS
BC	Dom Care	2022085	Transitions Team	23-Jun-2020	06-Jul-2020	16315523	26,264.98	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2022040	Learning Disability CH+EP	23-Jun-2020	06-Jul-2020	16315523	36,810.58	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2022090	Learning Disability VR	23-Jun-2020	06-Jul-2020	16315523	86,073.76	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2021010	Patch Team 1	23-Jun-2020	06-Jul-2020	16304915	6,699.48	158118	HAPPIER AT HOME
BC	Extra Care	2022090	Learning Disability VR	23-Jun-2020	06-Jul-2020	16314589	782.52	36547	HOUSING SUPPORT
BC	Extra Care	2021050	Patch Team 5	23-Jun-2020	06-Jul-2020	16314589	1,252.04	36547	HOUSING SUPPORT
BC	Extra Care	2021040	Patch Team 4	23-Jun-2020	06-Jul-2020	16314589	18,952.11	36547	HOUSING SUPPORT
BC	Dom Care	2021040	Patch Team 4	23-Jun-2020	06-Jul-2020	16305722	2,356.20	160518	JOT LTD
BC	Dom Care	2021050	Patch Team 5	23-Jun-2020	06-Jul-2020	16305722	3,206.12	160518	JOT LTD
BC	Dom Care	2021020	Patch Team 2	23-Jun-2020	02-Jul-2020	16311470	1,316.14	8240	METHODIST HOMES FOR THE AGED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	23-Jun-2020	21-Jul-2020	16304889	3,080.20	10921	SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE
BC	Day Care/PSCs	2021020	Patch Team 2	23-Jun-2020	21-Jul-2020	16304889	6,182.70	10921	SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE
BC	Dom Care	2021050	Patch Team 5	24-Jun-2020	07-Jul-2020	16305705	3,378.70	154119	ACE CARE PROFESSIONALS LIMITED
BC	Day Care/PSCs	2022085	Transitions Team	24-Jun-2020	07-Jul-2020	16305718	948.24	57777	M-POWER ACTIVITY SERVICES LTD
BC	Day Care/PSCs	2022090	Learning Disability VR	24-Jun-2020	07-Jul-2020	16305718	1,814.40	57777	M-POWER ACTIVITY SERVICES LTD
BC	Dom Care	2022090	Learning Disability VR	24-Jun-2020	07-Jul-2020	16305718	2,201.76	57777	M-POWER ACTIVITY SERVICES LTD
BC	Dom Care	2021020	Patch Team 2	24-Jun-2020	07-Jul-2020	16305702	1,287.50	176767	NOBLE CARE ALLIANCES LIMITED
BC	Dom Care	2021010	Patch Team 1	24-Jun-2020	07-Jul-2020	16305702	29,784.30	176767	NOBLE CARE ALLIANCES LIMITED
BC	General Equipment	2021100	Sutton Beeches	24-Jun-2020	22-Jul-2020	16310981	893.26	2275	PRISM MEDICAL UK LTD
BC	Dom Care	2022040	Learning Disability CH+EP	25-Jun-2020	08-Jul-2020	16307842	8,761.17	35235	CARE UK LEARNING DISABILITIES SERVICES LIMITED
BC	Dom Care	2022050	Chester + EPort Hospital	25-Jun-2020	08-Jul-2020	16307854	1,178.10	173309	JANE CARE
BC	Dom Care	2021020	Patch Team 2	25-Jun-2020	08-Jul-2020	16307854	9,216.00	173309	JANE CARE
BC	Dom Care	2021010	Patch Team 1	25-Jun-2020	08-Jul-2020	16307854	18,015.48	173309	JANE CARE
BC	Dom Care	2022040	Learning Disability CH+EP	25-Jun-2020	08-Jul-2020	16307852	1,330.00	185682	ONE VISION MEDIA
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	25-Jun-2020	08-Jul-2020	16308386	727.12	11884	POTENSIAL LIMITED T/A POTENS
BC	Dom Care	2022030	Comm MH Team CH+EP	25-Jun-2020	08-Jul-2020	16308386	1,970.76	11884	POTENSIAL LIMITED T/A POTENS
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	25-Jun-2020	08-Jul-2020	16308386	3,172.80	11884	POTENSIAL LIMITED T/A POTENS
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	25-Jun-2020	08-Jul-2020	16307843	1,715.37	816	REGARD PARTNERSHIP
BC	Dom Care	2022030	Comm MH Team CH+EP	25-Jun-2020	08-Jul-2020	16307843	1,961.49	816	REGARD PARTNERSHIP
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	25-Jun-2020	08-Jul-2020	16307843	7,879.77	816	REGARD PARTNERSHIP
BC	Dom Care	2021040	Patch Team 4	25-Jun-2020	08-Jul-2020	16307843	14,462.61	816	REGARD PARTNERSHIP
BC	Dom Care	2022040	Learning Disability CH+EP	25-Jun-2020	08-Jul-2020	16307843	15,754.03	816	REGARD PARTNERSHIP
BC	Dom Care	2022085	Transitions Team	25-Jun-2020	08-Jul-2020	16307843	29,145.25	816	REGARD PARTNERSHIP
BC	Dom Care	2022030	Comm MH Team CH+EP	25-Jun-2020	08-Jul-2020	16307840	15,659.37	10248	RICHMOND FELLOWSHIP
BC	Dom Care	2022030	Comm MH Team CH+EP	25-Jun-2020	08-Jul-2020	16307841	17,291.37	10248	RICHMOND FELLOWSHIP
BC	Dom Care	2022100	Comm MH Team VR	26-Jun-2020	03-Jul-2020	16313928	611.60	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022040	Learning Disability CH+EP	26-Jun-2020	03-Jul-2020	16313928	1,179.06	74727	ARCHANGEL ENTERPRISES LTD
BC	Resi Respite	2022040	Learning Disability CH+EP	26-Jun-2020	03-Jul-2020	16313928	6,540.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2021050	Patch Team 5	26-Jun-2020	03-Jul-2020	16313928	6,837.36	74727	ARCHANGEL ENTERPRISES LTD
BC	Resi Respite	2022090	Learning Disability VR	26-Jun-2020	03-Jul-2020	16313928	7,670.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Resi Respite	2022085	Transitions Team	26-Jun-2020	03-Jul-2020	16313928	8,120.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022085	Transitions Team	26-Jun-2020	03-Jul-2020	16313928	16,238.26	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022090	Learning Disability VR	26-Jun-2020	03-Jul-2020	16313928	101,508.95	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022040	Learning Disability CH+EP	26-Jun-2020	09-Jul-2020	16309049	1,336.24	189042	HAVENCARE HOMES AND SUPPORT LIMITED
BC	Domestic + Cleaning Equip	2022120	In House Mental Hlth VR	26-Jun-2020	23-Jul-2020	16308109	716.40	5780	WAREUK.COM LTD
BC	Dom Care	2022085	Transitions Team	26-Jun-2020	09-Jul-2020	16309044	600.00	176148	WOODWORKOUT LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	26-Jun-2020	09-Jul-2020	16309044	669.60	176148	WOODWORKOUT LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	26-Jun-2020	09-Jul-2020	16309044	1,620.00	176148	WOODWORKOUT LIMITED
BC	Dom Care	2022085	Transitions Team	28-Jun-2020	09-Jul-2020	16309046	3,119.16	167506	ACCOMPLISH.

BC	Dom Care	2022090	Learning Disability VR	28-Jun-2020	09-Jul-2020	16309046	58,154.54	167506	ACCOMPLISH.
BC	Dom Care	2022040	Learning Disability CH+EP	29-Jun-2020	10-Jul-2020	16310820	2,591.82	157551	ADVANCE
BC	Dom Care	2022040	Learning Disability CH+EP	29-Jun-2020	10-Jul-2020	16321057	540.00	184922	ATHENA HEALTHCARE GROUP
BC	Shared Lives LT Care	2022085	Transitions Team	29-Jun-2020	01-Jul-2020	16309031	1,664.12	1998	Redact
BC	Professional Fees	2028602	Mental Capacity Act	29-Jun-2020	27-Jul-2020	16332685	784.00	136375	Redact
BC	Dom Care	2022030	Comm MH Team CH+EP	29-Jun-2020	04-Aug-2020	16347877	1,173.80	148987	SUPPORTED HOMES LIMITED
BC	Other Services	2022040	Learning Disability CH+EP	29-Jun-2020	10-Jul-2020	16310813	892.20	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021020	Patch Team 2	29-Jun-2020	10-Jul-2020	16310813	1,119.50	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021030	Patch Team 3	29-Jun-2020	10-Jul-2020	16310813	1,191.46	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2022090	Learning Disability VR	29-Jun-2020	10-Jul-2020	16310813	1,428.36	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021040	Patch Team 4	29-Jun-2020	10-Jul-2020	16310813	1,873.02	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021010	Patch Team 1	29-Jun-2020	10-Jul-2020	16310813	1,947.48	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021050	Patch Team 5	29-Jun-2020	10-Jul-2020	16310813	2,079.12	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Dom Care	2022090	Learning Disability VR	29-Jun-2020	10-Jul-2020	16310821	3,472.64	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	29-Jun-2020	10-Jul-2020	16310819	26,712.86	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	29-Jun-2020	10-Jul-2020	16310821	26,964.60	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Day Care/PSCs	2022085	Transitions Team	29-Jun-2020	10-Jul-2020	16310819	37,925.11	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Dom Care	2022085	Transitions Team	29-Jun-2020	10-Jul-2020	16310821	47,538.89	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Dom Care	2022040	Learning Disability CH+EP	29-Jun-2020	10-Jul-2020	16310821	111,322.17	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Dom Care	2028111	Yeoman House LD	30-Jun-2020	13-Aug-2020	16359603	17,537.80	179992	AFFINITY TRUST
BC	Dom Care	2022030	Comm MH Team CH+EP	30-Jun-2020	01-Jul-2020	16310812	1,772.70	57063	CARE CONNECT WIRRAL LTD
BC	Dom Care	2022050	Chester + EPort Hospital	30-Jun-2020	01-Jul-2020	16310812	1,902.13	57063	CARE CONNECT WIRRAL LTD
BC	Dom Care	2021010	Patch Team 1	30-Jun-2020	01-Jul-2020	16310812	6,534.48	57063	CARE CONNECT WIRRAL LTD
BC	Ches Bus Conts - Gen	2021010	Patch Team 1	30-Jun-2020	10-Jul-2020	16323169	7,329.58	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	30-Jun-2020	17-Jul-2020	16331282	2,171.43	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	30-Jun-2020	17-Jul-2020	16331270	2,171.43	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	30-Jun-2020	17-Jul-2020	16331206	2,171.43	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Ches Bus Conts - Gen	2021010	Patch Team 1	30-Jun-2020	20-Jul-2020	16332248	35,831.08	61387	EALING COMMUNITY TRANSPORT LTD
BC	Dom Care	2021010	Patch Team 1	30-Jun-2020	13-Jul-2020	16310941	2,455.56	105614	HOME INSTEAD SENIOR CARE- WIRRAL
BC	Professional Fees	2028603	LSAB Board	30-Jun-2020	28-Jul-2020	16323357	1,062.50	182790	Redact
BC	Professional Fees	2028602	Mental Capacity Act	30-Jun-2020	28-Jul-2020	16332678	585.00	163995	MCR INDEPENDENT SW CONS LTD
BC	Dom Care	2022040	Learning Disability CH+EP	30-Jun-2020	13-Jul-2020	16310823	2,140.60	153520	THE CHESTER LINK
BC	Dom Care	2022040	Learning Disability CH+EP	30-Jun-2020	13-Jul-2020	16313926	2,966.26	153520	THE CHESTER LINK
BC	Dom Care	2022040	Learning Disability CH+EP	30-Jun-2020	13-Jul-2020	16313927	3,058.00	153520	THE CHESTER LINK
BC	Dom Care	2022040	Learning Disability CH+EP	30-Jun-2020	13-Jul-2020	16313925	4,086.58	153520	THE CHESTER LINK
BC	Dom Care	2022040	Learning Disability CH+EP	30-Jun-2020	13-Jul-2020	16310822	4,311.78	153520	THE CHESTER LINK
BC	Dom Care	2022040	Learning Disability CH+EP	30-Jun-2020	13-Jul-2020	16313924	4,372.94	153520	THE CHESTER LINK
BC	General Equipment	2021100	Sutton Beeches	30-Jun-2020	28-Jul-2020	16330879	617.59	43728	VISION COMMERCIAL KITCHENS LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	01-Jul-2020	22-Sep-2020	16404035	21,000.00	563	AARON COURT NURSING HOME
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Jul-2020	10-Jul-2020	16323276	1,430.00	2106	C R CONTRACTS
BC	Transport Contacts	2021040	Patch Team 4	01-Jul-2020	07-Jul-2020	16319803	3,240.00	165039	CHESHIRE CONTRACT CARS LTD
BC	Ches Bus Conts - Gen	2022040	Learning Disability CH+EP	01-Jul-2020	13-Jul-2020	16323820	1,826.00	24652	DESTINATIONS PRIVATE HIRE
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Jul-2020	10-Jul-2020	16323171	1,170.00	4993	GAILSWAY TRAVEL
BC	Dom Care	2022090	Learning Disability VR	01-Jul-2020	14-Jul-2020	16311472	5,993.68	12383	H F TRUST LIMITED
BC	Dom Care	2021030	Patch Team 3	01-Jul-2020	14-Jul-2020	16311472	8,401.68	12383	H F TRUST LIMITED
BC	Dom Care	2022085	Transitions Team	01-Jul-2020	14-Jul-2020	16311472	16,863.29	12383	H F TRUST LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	01-Jul-2020	14-Jul-2020	16311472	143,067.89	12383	H F TRUST LIMITED
BC	Transport Contacts	2022090	Learning Disability VR	01-Jul-2020	10-Jul-2020	16323240	882.00	5851	Redact
BC	Transport Contacts	2022090	Learning Disability VR	01-Jul-2020	10-Jul-2020	16323242	1,120.00	5851	Redact
BC	Transport Spot Hire	2022040	Learning Disability CH+EP	01-Jul-2020	28-Sep-2020	16410968	2,296.00	5851	Redact
BC	Transport Contacts	2021020	Patch Team 2	01-Jul-2020	10-Jul-2020	16323170	2,405.00	23134	M C A ENTERPRISES (UK) LTD T/A MCA LUXURY MINBUS HIRE
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	01-Jul-2020	09-Jul-2020	16319989	10,577.28	8240	METHODIST HOMES FOR THE AGED
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Jul-2020	21-Jul-2020	16336201	918.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2021030	Patch Team 3	01-Jul-2020	21-Jul-2020	16336200	1,100.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Jul-2020	21-Jul-2020	16336189	1,936.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Jul-2020	21-Jul-2020	16336199	2,456.00	9299	P S CONTRACTS LTD
BC	Dom Care	2021030	Patch Team 3	01-Jul-2020	14-Jul-2020	16313916	744.73	152135	PREMIER CARE LIMITED
BC	Dom Care	2021050	Patch Team 5	01-Jul-2020	14-Jul-2020	16313915	1,018.22	152135	PREMIER CARE LIMITED
BC	Dom Care	2021030	Patch Team 3	01-Jul-2020	14-Jul-2020	16313915	9,600.60	152135	PREMIER CARE LIMITED
BC	Dom Care	2021040	Patch Team 4	01-Jul-2020	14-Jul-2020	16313915	12,859.93	152135	PREMIER CARE LIMITED
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Jul-2020	10-Jul-2020	16323208	1,080.00	10343	RTS MINIBUSES LTD
BC	Transport Contacts	2022090	Learning Disability VR	01-Jul-2020	10-Jul-2020	16323241	1,540.00	11414	SELECT/STATION TRAVEL
BC	Transport Contacts	2021040	Patch Team 4	01-Jul-2020	06-Aug-2020	16353972	1,980.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
BC	Professional Fees	2028602	Mental Capacity Act	02-Jul-2020	12-Aug-2020	16357181	1,176.00	155817	Redact
BC	Dom Care	2021020	Patch Team 2	02-Jul-2020	09-Jul-2020	16321038	4,733.76	144036	INTERSERVE HEALTHCARE LIMITED
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	02-Jul-2020	10-Jul-2020	16323113	2,711.24	8441	MUIR GROUP HOUSING ASSOCIATION LIMITED
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	02-Jul-2020	10-Jul-2020	16323112	2,711.24	8441	MUIR GROUP HOUSING ASSOCIATION LIMITED

BC	Domestic + Cleaning Equip	2022120	In House Mental Hlth VR	02-Jul-2020	30-Jul-2020	16315590	716.40	5780	WAREUK.COM LTD
BC	Dom Care	2021030	Patch Team 3	03-Jul-2020	16-Jul-2020	16314587	2,771.17	180810	ASTAR HOMECARE SERVICES LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	03-Jul-2020	13-Jul-2020	16323407	4,871.43	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	03-Jul-2020	13-Jul-2020	16323396	4,871.43	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	03-Jul-2020	13-Jul-2020	16323405	4,871.43	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Dom Care	2021020	Patch Team 2	03-Jul-2020	16-Jul-2020	16314577	2,896.50	178540	BELGRAVE CARE LIMITED
BC	Dom Care	2021030	Patch Team 3	03-Jul-2020	06-Jul-2020	16314591	6,689.93	29774	CHESHIRE HOMECARE SERVICES LTD
BC	Dom Care	2021020	Patch Team 2	03-Jul-2020	06-Jul-2020	16314591	13,856.71	29774	CHESHIRE HOMECARE SERVICES LTD
BC	Professional Fees	2028602	Mental Capacity Act	03-Jul-2020	23-Sep-2020	16405641	588.00	149726	DR FEROZE LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	03-Jul-2020	30-Jul-2020	16314576	4,928.00	190876	NUGENT CARE
BC	Extra Care	2021010	Patch Team 1	03-Jul-2020	14-Jul-2020	16324816	3,012.00	73633	STARCARE LTD
BC	Dom Care	2022085	Transitions Team	06-Jul-2020	07-Jul-2020	16316155	8,876.00	173757	ACTIVELY PROMOTING CHANGE LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	06-Jul-2020	17-Jul-2020	16316181	1,725.39	7987	MACINTYRE
BC	Dom Care	2022090	Learning Disability VR	06-Jul-2020	17-Jul-2020	16316181	2,966.26	7987	MACINTYRE
BC	Dom Care	2022085	Transitions Team	06-Jul-2020	17-Jul-2020	16316181	3,079.24	7987	MACINTYRE
BC	Dom Care	2022040	Learning Disability CH+EP	06-Jul-2020	17-Jul-2020	16316181	102,025.67	7987	MACINTYRE
BC	Direct Payments	2022040	Learning Disability CH+EP	06-Jul-2020	07-Jul-2020	16315848	500.00	190163	Redact
BC	Dom Care	2021040	Patch Team 4	06-Jul-2020	24-Jul-2020	16336487	4,829.57	188039	SIMPLY HELPING SENIORS LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	07-Jul-2020	22-Jul-2020	16336465	1,416.02	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021020	Patch Team 2	07-Jul-2020	22-Jul-2020	16336465	2,168.72	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021030	Patch Team 3	07-Jul-2020	22-Jul-2020	16336465	2,385.76	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022090	Learning Disability VR	07-Jul-2020	22-Jul-2020	16336465	2,457.18	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022030	Comm MH Team CH+EP	07-Jul-2020	22-Jul-2020	16336464	3,358.16	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022040	Learning Disability CH+EP	07-Jul-2020	22-Jul-2020	16336464	3,430.01	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021040	Patch Team 4	07-Jul-2020	22-Jul-2020	16336464	5,954.62	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021010	Patch Team 1	07-Jul-2020	22-Jul-2020	16336464	10,461.00	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021010	Patch Team 1	07-Jul-2020	22-Jul-2020	16336465	27,629.86	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021030	Patch Team 3	07-Jul-2020	22-Jul-2020	16336464	33,500.59	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021050	Patch Team 5	07-Jul-2020	22-Jul-2020	16336464	64,578.31	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021020	Patch Team 2	07-Jul-2020	22-Jul-2020	16336464	68,820.22	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022090	Learning Disability VR	07-Jul-2020	08-Jul-2020	16320254	9,574.55	160518	JOT LTD
BC	Dom Care	2021050	Patch Team 5	07-Jul-2020	22-Jul-2020	16336488	21,051.45	184429	KPI CARE LIMITED
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	07-Jul-2020	09-Jul-2020	16321064	526.52	11467	STONHAM HOUSING ASSOCIATION LTD
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	07-Jul-2020	09-Jul-2020	16321064	1,053.04	11467	STONHAM HOUSING ASSOCIATION LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	07-Jul-2020	09-Jul-2020	16321064	3,113.35	11467	STONHAM HOUSING ASSOCIATION LTD
BC	Dom Care	2021050	Patch Team 5	08-Jul-2020	10-Jul-2020	16323116	2,226.06	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022085	Transitions Team	08-Jul-2020	10-Jul-2020	16323116	10,968.39	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	08-Jul-2020	10-Jul-2020	16323116	19,623.40	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022090	Learning Disability VR	08-Jul-2020	10-Jul-2020	16323116	27,067.09	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2021020	Patch Team 2	08-Jul-2020	21-Jul-2020	16321061	1,285.20	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	08-Jul-2020	21-Jul-2020	16321063	1,820.70	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021030	Patch Team 3	08-Jul-2020	21-Jul-2020	16321058	3,995.46	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	08-Jul-2020	21-Jul-2020	16321062	4,721.92	37234	HELPING HANDS HOME CARE
BC	Day Care/PSCs	2022090	Learning Disability VR	08-Jul-2020	21-Jul-2020	16321036	4,780.00	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	08-Jul-2020	21-Jul-2020	16321060	5,285.80	37234	HELPING HANDS HOME CARE
BC	Dom Care	2022030	Comm MH Team CH+EP	08-Jul-2020	21-Jul-2020	16323114	1,798.84	188742	NORTHERN HEALTHCARE LIMITED
BC	Dom Care	2021020	Patch Team 2	08-Jul-2020	21-Jul-2020	16323115	800.39	174083	WHEN THE FLAG DROPS LTD T/A BLUEBIRD CARE
BC	Dom Care	2021030	Patch Team 3	08-Jul-2020	21-Jul-2020	16323115	1,729.78	174083	WHEN THE FLAG DROPS LTD T/A BLUEBIRD CARE
BC	Dom Care Ctbn	2021020	Patch Team 2	09-Jul-2020	13-Jul-2020	16322690	4,263.10	65294	DEVA SENIOR CARE SERVICES LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	10-Jul-2020	16-Jul-2020	16328609	3,200.00	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	10-Jul-2020	16-Jul-2020	16328615	3,200.00	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	10-Jul-2020	25-Aug-2020	16371884	3,200.00	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	10-Jul-2020	16-Jul-2020	16328613	3,200.00	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	10-Jul-2020	25-Aug-2020	16371880	4,400.00	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Dom Care	2022085	Transitions Team	13-Jul-2020	27-Jul-2020	16340770	611.60	128174	3 L CARE LIMITED
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324864	940.16	70684	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324793	1,194.40	181128	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325254	677.44	164514	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325355	13,063.00	148579	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324865	1,166.40	171674	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16324784	1,230.96	181767	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325403	5,425.48	118882	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325312	1,338.00	307	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325351	1,605.60	107306	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324828	938.60	49515	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16325582	690.32	93088	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325076	1,122.24	183455	Redact

BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325082	553.40	171176	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325288	1,873.20	38087	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16324847	681.68	63084	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16324841	3,697.52	151468	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16324995	949.00	154667	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325500	1,625.44	123240	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16324854	6,900.84	58281	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16324791	1,831.32	60073	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325370	730.24	137344	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325557	1,646.48	122771	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325578	613.68	161006	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325259	2,034.62	27935	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16324804	1,056.80	152305	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325230	751.12	133560	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325306	795.36	140615	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325413	2,221.52	164651	Redact
BC	Direct Payments	2022100	Comm MH Team VR	13-Jul-2020	14-Jul-2020	16324994	560.00	159172	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325189	2,068.42	31318	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325042	535.20	176730	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325009	668.24	160506	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16324900	856.32	97457	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325401	1,030.92	145359	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16325580	1,272.36	166580	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16325372	766.80	69734	Redact
BC	Direct Payments	2022030	Comm MH Team CH+EP	13-Jul-2020	14-Jul-2020	16325271	1,270.44	164188	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325130	1,137.44	145396	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16324892	938.64	158204	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	15-Jul-2020	16325342	535.20	104714	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325247	18,689.38	70430	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325141	2,809.80	182293	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325122	640.04	182025	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325335	802.80	151693	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325057	1,072.60	148632	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325465	3,515.84	20652	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324880	7,928.32	123404	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325321	1,314.48	118772	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16324824	947.40	166718	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16325424	771.30	114517	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16325486	953.72	114776	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16324940	561.68	144421	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325270	3,934.52	178035	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324862	1,605.60	44694	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325365	1,899.96	62187	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325147	1,436.96	184797	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325412	1,280.92	188777	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325212	581.36	141284	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325261	1,668.12	48985	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325366	694.96	146761	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16325414	519.00	169591	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325296	535.20	174367	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324942	597.28	128683	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	16-Jul-2020	16325244	749.28	189983	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	16-Jul-2020	16325246	749.28	189983	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	16-Jul-2020	16325245	749.28	189983	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325037	833.04	173265	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325469	869.04	187427	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324771	1,009.96	58867	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325182	1,033.60	189029	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325313	1,148.00	173154	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325408	1,492.40	51236	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325287	1,516.76	182018	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325228	1,653.60	95223	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	16-Jul-2020	16325243	1,677.04	189983	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324776	2,297.36	134231	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325432	3,008.92	188315	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325011	5,138.68	173350	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16324834	8,016.28	101464	Redact

BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324843	587.28	130927	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325114	642.24	183577	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324845	651.96	131571	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325554	776.04	67583	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325224	788.44	184668	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325092	829.56	174745	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325374	981.56	45600	Redact
BC	Direct Payments	2022030	Comm MH Team CH+EP	13-Jul-2020	14-Jul-2020	16325069	1,605.60	183419	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325468	1,685.88	177927	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325433	1,686.96	70554	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325289	1,692.32	133834	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325380	3,161.36	42429	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325334	685.56	77277	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325576	1,123.92	110431	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325013	587.24	158293	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16324780	660.28	188130	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16324849	592.92	39898	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16324898	883.08	166761	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325070	870.46	184094	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325302	4,544.88	121854	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325293	2,499.60	74602	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16324910	639.00	156546	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325499	754.24	123608	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	16-Jul-2020	16324802	963.36	190174	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	16-Jul-2020	16324801	963.36	190174	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	16-Jul-2020	16324800	963.36	190174	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	16-Jul-2020	16324799	2,089.91	190174	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16325000	588.72	159882	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325481	1,357.48	126542	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325388	4,962.60	117727	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325470	665.68	126465	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325575	1,399.04	100253	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325429	1,808.72	96757	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325498	1,403.16	120207	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325473	1,873.20	163172	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324863	6,500.00	170976	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325524	802.80	96970	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325014	1,096.52	163406	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16324833	6,253.56	15440	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325404	873.28	127918	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325064	994.66	170595	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325418	660.44	72817	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325426	624.00	66906	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325227	639.48	144986	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325550	797.00	172241	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325308	3,015.32	137230	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16324856	1,009.04	72153	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16324912	2,100.80	158033	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16324917	511.20	140566	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325237	582.92	141267	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325281	792.32	117172	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325455	876.44	96969	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325490	993.18	170082	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16324998	994.52	165181	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325294	996.72	135528	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16324963	1,016.88	151093	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325423	1,026.40	143980	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16324858	1,049.68	143093	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16324976	1,124.64	150689	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16324929	1,201.32	148385	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325390	1,268.80	142727	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325300	1,332.56	115484	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325310	1,341.90	151023	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325350	2,244.96	162786	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325584	2,247.84	97172	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325298	2,469.44	163740	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325253	2,736.00	133039	Redact

BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324848	2,850.60	167492	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325563	4,932.04	140706	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325339	5,603.00	69568	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325285	601.44	130960	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325299	1,706.00	146421	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325482	700.08	129667	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325482	850.08	129667	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325419	529.08	163310	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325570	1,755.00	139727	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325467	535.20	179035	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325325	2,461.76	70981	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325475	1,351.08	180258	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324830	2,563.16	143651	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325297	2,283.84	70685	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16324925	1,582.68	183321	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16325511	823.20	166370	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325274	2,354.48	128288	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325521	2,347.72	140524	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325444	1,003.88	118895	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325362	1,653.12	3463	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325529	1,224.84	108173	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16325016	805.78	177803	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325029	1,260.80	151642	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16324980	1,338.00	169618	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16324944	548.64	169155	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16324978	507.32	155899	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325519	9,591.85	3597	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324846	2,438.24	58921	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325532	651.80	130603	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325376	939.24	182957	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325442	4,077.08	74141	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325250	3,676.92	112103	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325441	615.48	74399	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325555	1,110.60	169058	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325215	10,008.24	96788	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325222	613.44	53812	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325055	535.20	163266	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325239	1,487.76	148501	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325127	1,284.48	178833	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325102	790.20	186032	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325566	894.60	144248	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325384	1,329.12	102371	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16324954	715.68	158894	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325525	2,637.40	68648	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325541	718.08	35384	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325173	535.20	186499	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16324949	1,245.08	164480	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16324795	642.24	53751	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325135	642.24	159248	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16324872	1,642.84	126695	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16324869	1,214.08	44498	Redact
BC	Dom Care	2022090	Learning Disability VR	13-Jul-2020	24-Jul-2020	16332993	18,453.68	107070	FAIRFIELD CARE LTD
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325399	3,163.68	4607	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325252	1,983.76	66245	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325415	1,207.72	75302	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16324889	1,912.40	163736	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16324855	1,223.40	183757	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16324918	1,610.32	166111	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325106	1,445.04	179220	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325098	642.24	176038	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16324969	1,077.20	187453	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16324803	802.80	57413	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16324905	856.00	181490	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325235	521.84	33599	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325236	521.84	33599	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325249	3,028.04	27054	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325488	1,175.08	176726	Redact

BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16324986	1,083.50	172464	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325354	2,523.96	28220	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325508	588.72	75081	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16325186	948.84	32118	Redact
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BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325039	500.00	163307	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16324997	1,209.76	157583	Redact
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BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325389	2,605.12	50791	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325509	551.90	177088	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325035	2,082.36	169942	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325324	2,033.76	65011	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325417	1,034.00	70872	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325539	6,911.32	140320	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325103	4,907.52	172888	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324920	1,102.80	71018	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16324911	2,087.28	134235	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325567	754.76	159353	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16324984	535.20	161537	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325373	1,357.00	178556	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325387	1,123.92	52460	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16324915	596.44	44480	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325232	1,504.00	6611	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325497	766.80	151156	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16324899	2,629.32	133472	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16325052	535.20	164980	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16324857	1,161.20	62665	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325530	12,606.04	140385	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325116	1,389.60	175596	Redact
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BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325523	3,104.16	36664	Redact
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BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325184	1,378.00	117798	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325331	802.80	74996	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325579	3,211.20	159912	Redact
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BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325295	1,338.00	95089	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	15-Jul-2020	16325317	642.24	160733	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325225	724.68	77278	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325520	1,049.56	23575	Redact
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BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325477	535.20	184180	Redact
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BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325126	1,257.72	177261	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325273	5,484.80	19204	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325437	530.36	188705	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16324931	1,177.44	164812	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16325494	1,177.44	179282	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16324874	1,561.96	7132	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325349	1,290.12	21136	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325158	616.00	184304	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325149	1,356.20	158932	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325527	642.24	64578	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16324906	664.56	133245	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16324877	1,995.44	125378	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325255	1,992.48	7172	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16325528	690.64	163933	Redact

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BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325305	7,781.76	32290	Redact
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BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325279	1,496.00	160947	Redact
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BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325164	2,247.84	184410	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325163	909.84	185257	Redact
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BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16325220	2,730.84	65441	Redact
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BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325360	800.28	147864	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324809	620.24	33810	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16325005	844.88	184418	Redact
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BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16324930	779.08	38542	Redact
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BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16325512	7,173.44	29807	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325031	914.12	64580	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16324947	981.56	96987	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325086	2,214.96	169379	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325536	1,137.30	131204	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325314	928.60	178490	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16325223	1,813.48	102069	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325213	545.84	162830	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325543	869.04	142733	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325386	1,230.96	182613	Redact
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BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325364	1,605.60	71401	Redact
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BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325407	543.24	172481	Redact
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BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16324957	1,873.20	162929	Redact
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BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	15-Jul-2020	16325359	642.24	17639	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324861	3,760.60	8530	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325537	584.20	117267	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324881	973.52	75455	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324956	1,070.40	147685	Redact
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BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16324996	642.24	157673	Redact
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BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325032	2,140.80	160235	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16324823	1,926.72	35134	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325526	1,177.44	131563	Redact

BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16324992	2,269.04	181885	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325344	562.32	122211	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325368	1,253.36	131950	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16325447	2,445.64	132376	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16325448	8,775.44	132376	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325544	2,519.16	25639	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324832	1,657.12	9400	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16324866	537.80	144376	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325327	825.16	114409	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325138	642.24	177804	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325381	3,191.44	102085	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325185	701.04	125913	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325263	5,704.60	136344	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325144	3,074.24	182767	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325166	1,364.76	186040	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325154	1,924.72	186112	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325048	909.84	162549	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16324967	1,073.52	150451	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16324935	1,070.40	181567	Redact
BC	Dom Care	2021020	Patch Team 2	13-Jul-2020	27-Jul-2020	16340769	3,752.00	184567	ROMAN CARING SERVICES LIMITED
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324825	1,175.53	61101	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324826	3,291.48	61101	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325251	1,759.80	30721	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325375	749.28	186740	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325024	817.92	173632	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16324890	1,533.60	129466	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16325214	8,946.20	30605	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16324893	642.24	137845	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325338	768.80	142213	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325340	2,033.76	185248	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325125	800.32	184383	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325385	932.96	187022	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16324961	2,247.84	148483	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325093	599.20	176245	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16324983	1,123.92	186357	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16325105	2,226.56	117202	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325323	3,363.80	48294	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16324981	2,740.64	159465	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325307	561.96	70786	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16324982	627.36	31686	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16324859	2,193.36	126713	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16325123	1,230.96	175420	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325260	1,363.20	75233	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325283	1,284.48	140616	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16324999	1,445.04	185522	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325226	1,457.96	162106	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325371	1,070.40	129216	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325510	1,403.96	24660	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16324973	550.64	156451	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325489	661.60	116282	Redact
BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325188	1,685.96	69751	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325484	749.28	184672	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325291	1,431.36	120559	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324921	725.24	163624	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325316	742.84	29370	Redact
BC	Direct Payments	2021030	Patch Team 3	13-Jul-2020	14-Jul-2020	16325131	963.36	179882	Redact
BC	Direct Payments	2022090	Learning Disability VR	13-Jul-2020	14-Jul-2020	16324916	784.72	143982	Redact
BC	Direct Payments	2021050	Patch Team 5	13-Jul-2020	14-Jul-2020	16324878	1,517.68	52650	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16325087	1,445.04	161578	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324844	4,012.36	142984	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16324818	874.12	63565	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16324822	1,391.96	165727	Redact
BC	Direct Payments	2021010	Patch Team 1	13-Jul-2020	14-Jul-2020	16324779	1,073.52	179926	Redact
BC	Direct Payments	2022030	Comm MH Team CH+EP	13-Jul-2020	14-Jul-2020	16325044	1,055.32	163341	Redact
BC	Direct Payments	2022085	Transitions Team	13-Jul-2020	14-Jul-2020	16324794	2,272.68	155320	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16324829	7,531.24	130399	Redact
BC	Direct Payments	2021040	Patch Team 4	13-Jul-2020	14-Jul-2020	16325451	1,351.38	97582	Redact

BC	Direct Payments	2021020	Patch Team 2	13-Jul-2020	14-Jul-2020	16325409	3,426.36	112273	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	13-Jul-2020	14-Jul-2020	16325242	6,400.00	136392	Redact
BC	Dom Care	2022090	Learning Disability VR	14-Jul-2020	22-Jul-2020	16336766	856.24	150488	ASPIRATIONS CARE LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	14-Jul-2020	27-Jul-2020	16336726	542.80	180085	INDEPENDENCE SUPPORT LIMITED
BC	Direct Payments	2021010	Patch Team 1	14-Jul-2020	15-Jul-2020	16327445	936.60	135308	Redact
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	15-Jul-2020	28-Jul-2020	16337904	76,455.77	12649	AUTISM PLUS
BC	Dom Care	2022090	Learning Disability VR	15-Jul-2020	28-Jul-2020	16337897	10,001.60	7275	IMAP CENTRE LIMITED
BC	Professional Fees	2028602	Mental Capacity Act	15-Jul-2020	12-Aug-2020	16357183	500.00	168046	WARBURTON-SCOTT LTD
BC	Dom Care	2021030	Patch Team 3	16-Jul-2020	21-Jul-2020	16332907	3,289.18	142136	1ST ENABLE LIMITED
BC	Day Care/PSCs	2022085	Transitions Team	16-Jul-2020	21-Jul-2020	16332907	8,462.04	142136	1ST ENABLE LIMITED
BC	Dom Care	2021010	Patch Team 1	16-Jul-2020	21-Jul-2020	16332907	8,856.58	142136	1ST ENABLE LIMITED
BC	Dom Care	2022090	Learning Disability VR	16-Jul-2020	21-Jul-2020	16332907	10,393.43	142136	1ST ENABLE LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	16-Jul-2020	21-Jul-2020	16332907	13,875.00	142136	1ST ENABLE LIMITED
BC	Dom Care	2022085	Transitions Team	16-Jul-2020	21-Jul-2020	16332907	22,987.05	142136	1ST ENABLE LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	16-Jul-2020	21-Jul-2020	16332907	166,526.91	142136	1ST ENABLE LIMITED
BC	Repairs + Mtce of Bldgs	2021110	Leftwich Green CSC	16-Jul-2020	13-Aug-2020	16346379	668.50	937	ARJO UK LIMITED
BC	Dom Care	2021020	Patch Team 2	16-Jul-2020	29-Jul-2020	16332998	1,285.20	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	16-Jul-2020	29-Jul-2020	16333000	1,927.80	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021030	Patch Team 3	16-Jul-2020	29-Jul-2020	16332995	3,963.75	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	16-Jul-2020	29-Jul-2020	16332999	4,760.00	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	16-Jul-2020	29-Jul-2020	16332997	5,285.80	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021050	Patch Team 5	16-Jul-2020	29-Jul-2020	16332994	6,888.00	184429	KPI CARE LIMITED
BC	Nursing Long Stay	2022085	Transitions Team	17-Jul-2020	23-Jul-2020	16337890	8,009.28	128174	3 L CARE LIMITED
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	17-Jul-2020	30-Jul-2020	16332990	1,780.00	160843	365 SUPPORT LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	17-Jul-2020	30-Jul-2020	16332990	11,018.11	160843	365 SUPPORT LIMITED
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	17-Jul-2020	04-Aug-2020	16347854	2,297.32	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	17-Jul-2020	04-Aug-2020	16347854	2,477.60	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	17-Jul-2020	04-Aug-2020	16347854	8,939.08	563	AARON COURT NURSING HOME
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	04-Aug-2020	16347854	9,759.01	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	04-Aug-2020	16347854	35,604.22	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	17-Jul-2020	03-Aug-2020	16346985	2,329.52	69278	ABBEMYOOR NDC
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	23-Jul-2020	16337889	1,908.36	28933	ACORN HOLLOW CARE HOME
BC	Nursing Long Stay	2022100	Comm MH Team VR	17-Jul-2020	23-Jul-2020	16337889	2,167.40	28933	ACORN HOLLOW CARE HOME
BC	Resi Respite	2022090	Learning Disability VR	17-Jul-2020	23-Jul-2020	16337889	3,523.93	28933	ACORN HOLLOW CARE HOME
BC	Residential Long Stay	2021040	Patch Team 4	17-Jul-2020	23-Jul-2020	16337889	3,816.72	28933	ACORN HOLLOW CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	17-Jul-2020	23-Jul-2020	16337889	20,931.36	28933	ACORN HOLLOW CARE HOME
BC	Resi Respite	2022050	Chester + EPort Hospital	17-Jul-2020	21-Jul-2020	16332968	1,908.36	9354	ACORN MANOR
BC	Resi Respite	2021010	Patch Team 1	17-Jul-2020	21-Jul-2020	16332968	3,843.43	9354	ACORN MANOR
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	21-Jul-2020	16332968	3,997.17	9354	ACORN MANOR
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	21-Jul-2020	16332968	8,609.28	9354	ACORN MANOR
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	21-Jul-2020	16332968	12,990.79	9354	ACORN MANOR
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16332955	1,746.57	20147	ACTIVECARE LTD T/A WESTWOOD HALL
BC	Dom Care	2022085	Transitions Team	17-Jul-2020	21-Jul-2020	16332921	8,876.00	173757	ACTIVELY PROMOTING CHANGE LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	31-Jul-2020	16346626	2,057.20	127057	AKARI CARE LIMITED
BC	Nursing Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16344344	1,383.12	184922	ATHENA HEALTHCARE GROUP
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16344344	3,744.00	184922	ATHENA HEALTHCARE GROUP
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16344343	5,088.00	183610	ATHENA HEALTHCARE GROUP
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	04-Aug-2020	16347861	6,480.24	1085	AUTISM INITIATIVES
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	05-Aug-2020	16351986	9,800.00	149684	AUTISM TOGETHER
BC	Resi Respite	2021040	Patch Team 4	17-Jul-2020	04-Aug-2020	16351398	2,257.20	50263	AVANDALE LODGE CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	27-Jul-2020	16340757	2,257.20	50263	AVANDALE LODGE CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	27-Jul-2020	16340757	4,409.52	50263	AVANDALE LODGE CARE HOME
BC	Resi Respite	2021050	Patch Team 5	17-Jul-2020	04-Aug-2020	16351398	4,682.42	50263	AVANDALE LODGE CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	17-Jul-2020	04-Aug-2020	16347858	2,507.80	24291	BAMFORD GRANGE
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	06-Aug-2020	16352494	2,227.12	185260	BARCHESTER HEALTHCARE
BC	Residential Long Stay	2021040	Patch Team 4	17-Jul-2020	23-Jul-2020	16332928	1,824.68	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Resi Respite	2021020	Patch Team 2	17-Jul-2020	23-Jul-2020	16332928	1,908.36	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	23-Jul-2020	16332928	1,908.36	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	23-Jul-2020	16332951	2,152.32	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Nursing Respite	2021050	Patch Team 5	17-Jul-2020	27-Jul-2020	16341509	2,662.32	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Nursing Long Stay	2021050	Patch Team 5	17-Jul-2020	23-Jul-2020	16332951	4,800.00	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Resi Respite	2021030	Patch Team 3	17-Jul-2020	27-Jul-2020	16341509	7,354.35	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	23-Jul-2020	16332928	13,191.16	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	23-Jul-2020	16332951	13,836.34	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	21-Jul-2020	16332975	2,073.00	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	21-Jul-2020	16332975	4,600.00	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Nursing Long Stay	2021020	Patch Team 2	17-Jul-2020	21-Jul-2020	16332975	6,062.32	136122	BARCHESTER HEALTHCARE OAK GRANGE

BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	21-Jul-2020	16332975	7,484.64	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Resi Respite	2021010	Patch Team 1	17-Jul-2020	21-Jul-2020	16332975	8,800.00	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	17-Jul-2020	30-Jul-2020	16337891	2,364.80	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16337891	2,364.80	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2022100	Comm MH Team VR	17-Jul-2020	30-Jul-2020	16337891	3,800.00	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	17-Jul-2020	30-Jul-2020	16337891	9,159.32	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16337891	21,210.32	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	17-Jul-2020	30-Jul-2020	16337891	30,429.02	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16337891	48,212.74	171322	BARKER CARE LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16340761	991.32	127105	BIRCH TREE MANOR
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	31-Jul-2020	16346638	2,430.12	175739	BISTRE NURSING HOME LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	05-Aug-2020	16351989	4,698.52	160561	BLACKADDER
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16332954	1,908.36	13651	BLUECROFT ESTATES LTD
BC	Nursing Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16332954	2,056.88	13651	BLUECROFT ESTATES LTD
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16332963	4,222.41	189624	BOND CARE (LONDON) LIMITED
BC	Residential Long Stay	2022085	Transitions Team	17-Jul-2020	21-Jul-2020	16332906	5,742.20	128681	BRIGHT FUTURES CARE LIMITED
BC	Residential Long Stay	2022090	Learning Disability VR	17-Jul-2020	13-Aug-2020	16332988	16,203.96	128681	BRIGHT FUTURES CARE LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16332957	568.96	1798	BROOKVALE FOR THE MENTALLY HANDICAPPED
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	17-Jul-2020	30-Jul-2020	16332942	2,557.28	1816	PENDINE PARK NURSING HOMES
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16332942	3,207.28	1816	PENDINE PARK NURSING HOMES
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16332942	3,207.68	1816	PENDINE PARK NURSING HOMES
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16332942	3,879.36	1816	PENDINE PARK NURSING HOMES
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	03-Aug-2020	16346989	2,003.99	139220	BRYN ESTYN CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	17-Jul-2020	23-Jul-2020	16332941	2,012.00	1855	BUPA CARE HOMES
BC	Nursing Respite	2021050	Patch Team 5	17-Jul-2020	23-Jul-2020	16332941	2,600.00	1855	BUPA CARE HOMES
BC	Residential Long Stay	2021040	Patch Team 4	17-Jul-2020	23-Jul-2020	16332941	4,032.32	1855	BUPA CARE HOMES
BC	Nursing Long Stay	2021040	Patch Team 4	17-Jul-2020	23-Jul-2020	16332941	8,456.36	1855	BUPA CARE HOMES
BC	Nursing Long Stay	2021040	Patch Team 4	17-Jul-2020	23-Jul-2020	16332922	6,896.75	26369	C I C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	31-Jul-2020	16346632	11,543.48	26369	C I C
BC	Nursing Long Stay	2021050	Patch Team 5	17-Jul-2020	23-Jul-2020	16332922	20,008.53	26369	C I C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	04-Aug-2020	16347878	13,120.76	35235	CARE UK LEARNING DISABILITIES SERVICES LIMITED
BC	Nursing Long Stay	2022090	Learning Disability VR	17-Jul-2020	05-Aug-2020	16351971	13,630.32	146666	CARITAS SERVICES LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	05-Aug-2020	16351992	3,816.00	185664	CASTLE HILL HOUSE LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	17-Jul-2020	06-Aug-2020	16352492	2,812.00	34810	CHERRYFIELD HOMES LTD
BC	Day Care/PSCs	2022090	Learning Disability VR	17-Jul-2020	21-Jul-2020	16332992	668.16	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Day Care/PSCs	2022090	Learning Disability VR	17-Jul-2020	21-Jul-2020	16332991	32,407.92	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Dom Care	2022090	Learning Disability VR	17-Jul-2020	21-Jul-2020	16332991	33,185.58	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16332980	4,060.68	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	21-Jul-2020	16332935	1,908.36	2563	CHESHIRE RESIDENTIAL HOMES TRUST
BC	Resi Respite	2021050	Patch Team 5	17-Jul-2020	21-Jul-2020	16332935	3,600.00	2563	CHESHIRE RESIDENTIAL HOMES TRUST
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	31-Jul-2020	16346624	3,816.72	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	31-Jul-2020	16346624	4,334.80	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	17-Jul-2020	31-Jul-2020	16346624	4,334.80	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	31-Jul-2020	16346624	4,534.80	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	17-Jul-2020	31-Jul-2020	16346624	8,669.60	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	17-Jul-2020	31-Jul-2020	16346624	22,074.00	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	31-Jul-2020	16346624	22,990.99	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	31-Jul-2020	16346629	2,430.12	2664	CHESTNUT HOUSE
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	31-Jul-2020	16346625	10,165.04	55674	CLOVERFIELDS CARE LTD
BC	Nursing Long Stay	2021040	Patch Team 4	17-Jul-2020	05-Aug-2020	16351976	2,063.40	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	23-Jul-2020	16336731	2,069.56	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	23-Jul-2020	16336731	2,172.96	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2021040	Patch Team 4	17-Jul-2020	23-Jul-2020	16336756	2,400.00	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	17-Jul-2020	23-Jul-2020	16336731	7,141.80	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2021020	Patch Team 2	17-Jul-2020	23-Jul-2020	16336731	30,815.40	2994	COMMUNITY HEALTH SERVICES LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16340764	7,216.00	176147	CONSENSUS SUPPORT SERVICES LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16337892	10,880.00	176147	CONSENSUS SUPPORT SERVICES LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16332959	2,461.15	3111	COPPER BEECH RESIDENTIAL HOME
BC	Resi Respite	2021030	Patch Team 3	17-Jul-2020	31-Jul-2020	16346635	2,152.32	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	31-Jul-2020	16346635	2,152.32	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	31-Jul-2020	16346635	2,168.40	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	31-Jul-2020	16346635	4,000.00	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Resi Respite	2021050	Patch Team 5	17-Jul-2020	31-Jul-2020	16346635	4,304.64	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	17-Jul-2020	31-Jul-2020	16346635	16,185.86	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	31-Jul-2020	16346635	26,943.64	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	17-Jul-2020	30-Jul-2020	16336730	1,489.52	3162	COUNTY HOMES CARE HOME
BC	Nursing Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16332931	2,167.40	3174	COURT NURSING HOME

BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16332931	2,262.32	3174	COURT NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16332931	2,262.32	3174	COURT NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	31-Jul-2020	16346641	2,152.32	130292	COVERAGE CARE SERVICES LTD
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	31-Jul-2020	16346630	2,257.20	130292	COVERAGE CARE SERVICES LTD
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	21-Jul-2020	16332947	1,908.36	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	21-Jul-2020	16332947	7,633.44	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16332952	2,839.68	74610	CRAEGMOOR LIMITED (BANK HALL)
BC	Residential Long Stay	2021040	Patch Team 4	17-Jul-2020	30-Jul-2020	16336747	585.00	190457	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16336750	1,005.55	190470	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16336745	1,075.80	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16336753	1,813.64	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16336746	1,828.32	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2022090	Learning Disability VR	17-Jul-2020	30-Jul-2020	16336746	1,904.68	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	17-Jul-2020	30-Jul-2020	16336746	1,908.36	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	17-Jul-2020	30-Jul-2020	16336750	1,908.36	190470	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16336751	1,908.36	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	17-Jul-2020	30-Jul-2020	16336752	1,908.36	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2022050	Chester + EPort Hospital	17-Jul-2020	30-Jul-2020	16336752	1,908.36	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16336745	1,908.36	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16336746	1,908.36	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16336749	2,152.32	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16336753	2,152.32	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16336745	2,152.32	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16336748	2,185.04	190430	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16336751	2,257.20	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16336749	2,552.32	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16336749	2,734.63	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16336752	3,816.72	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16336749	4,165.56	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16336745	5,725.08	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021040	Patch Team 4	17-Jul-2020	30-Jul-2020	16336753	6,433.51	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16336746	10,354.54	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16336751	11,961.54	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16336751	12,774.84	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16336745	16,740.16	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	17-Jul-2020	30-Jul-2020	16336753	24,468.92	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16336749	32,469.93	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	17-Jul-2020	23-Jul-2020	16336697	4,334.80	97496	CROFTWOOD CARE LTD
BC	Nursing Long Stay	2021020	Patch Team 2	17-Jul-2020	23-Jul-2020	16336697	4,454.80	97496	CROFTWOOD CARE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	23-Jul-2020	16336697	4,534.80	97496	CROFTWOOD CARE LTD
BC	Nursing Long Stay	2021040	Patch Team 4	17-Jul-2020	31-Jul-2020	16346633	2,262.32	143940	Redact
BC	Residential Long Stay	2022090	Learning Disability VR	17-Jul-2020	31-Jul-2020	16346627	5,720.00	3622	DALESVIEW PARTNERSHIP
BC	Residential Long Stay	2022090	Learning Disability VR	17-Jul-2020	04-Aug-2020	16347862	11,952.48	3622	DALESVIEW PARTNERSHIP
BC	Nursing Respite	2021050	Patch Team 5	17-Jul-2020	31-Jul-2020	16346751	2,267.40	127232	DANESIDE COURT CARE HOME
BC	Resi Respite	2021050	Patch Team 5	17-Jul-2020	31-Jul-2020	16346751	3,933.04	127232	DANESIDE COURT CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16332943	4,334.80	127232	DANESIDE COURT CARE HOME
BC	Residential Long Stay	2021040	Patch Team 4	17-Jul-2020	30-Jul-2020	16332943	11,282.80	127232	DANESIDE COURT CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	17-Jul-2020	30-Jul-2020	16332943	17,339.20	127232	DANESIDE COURT CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16332943	29,034.33	127232	DANESIDE COURT CARE HOME
BC	Resi Respite	2021050	Patch Team 5	17-Jul-2020	07-Aug-2020	16354362	922.42	54954	DANESIDE MEWS TRAINING
BC	Resi Respite	2021040	Patch Team 4	17-Jul-2020	07-Aug-2020	16354362	1,260.17	54954	DANESIDE MEWS TRAINING
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	21-Jul-2020	16332944	2,152.32	54954	DANESIDE MEWS TRAINING
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	21-Jul-2020	16332944	15,066.24	54954	DANESIDE MEWS TRAINING
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	23-Jul-2020	16336698	1,824.68	188743	DEE WATER GRANGE
BC	Residential Long Stay	2022100	Comm MH Team VR	17-Jul-2020	23-Jul-2020	16336742	2,626.52	29207	EAST CHESHIRE HOUSING CONSORTIUM
BC	Residential Long Stay	2021040	Patch Team 4	17-Jul-2020	21-Jul-2020	16332924	2,360.00	4410	ESSENDENE EPH
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	21-Jul-2020	16332924	5,475.94	4410	ESSENDENE EPH
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	31-Jul-2020	16346637	2,284.00	175564	FAIRDENE LODGE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	06-Aug-2020	16352488	9,362.24	89037	FAIRFIELDS RESIDENTIAL LTD
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	31-Jul-2020	16346640	2,414.52	179834	FATHER HUDSONS SOCIETY
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16344340	1,745.14	190565	FOUR SEASONS HEALTH CARE
BC	Nursing Long Stay	2021040	Patch Team 4	17-Jul-2020	07-Aug-2020	16354549	1,898.12	190562	FOUR SEASONS HEALTH CARE
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16336734	2,152.32	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16336738	2,152.32	127135	FRODSHAM CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16336734	8,396.56	127135	FRODSHAM CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16336734	12,035.28	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16336734	13,465.12	127135	FRODSHAM CARE HOME

BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	04-Aug-2020	16347865	3,386.64	141732	FUTURE DIRECTIONS CIC
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	31-Jul-2020	16346628	1,470.74	113651	GRANGE NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	17-Jul-2020	31-Jul-2020	16346628	2,284.00	113651	GRANGE NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16344339	2,152.32	5231	GWASTAD HALL NURSING HOME
BC	Residential Long Stay	2022050	Chester + EPort Hospital	17-Jul-2020	13-Aug-2020	16332932	2,113.48	5393	HALTON BOROUGH COUNCIL
BC	Nursing Long Stay	2021020	Patch Team 2	17-Jul-2020	13-Aug-2020	16332932	2,157.60	5393	HALTON BOROUGH COUNCIL
BC	Nursing Long Stay	2021040	Patch Team 4	17-Jul-2020	04-Aug-2020	16347866	2,072.96	134499	HARBOUR HEALTH CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	21-Jul-2020	16332927	27,011.66	5458	HARTFORD HEY LTD(RESIDENTIAL HOME)
BC	Nursing Long Stay	2021040	Patch Team 4	17-Jul-2020	30-Jul-2020	16332984	508.00	145529	HC-ONE LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	05-Aug-2020	16351988	2,204.00	137141	HC-ONE OVAL LIMITED
BC	Residential Long Stay	2022090	Learning Disability VR	17-Jul-2020	30-Jul-2020	16332949	7,185.72	67412	HEATHCOTES CARE LTD
BC	Residential Long Stay	2022090	Learning Disability VR	17-Jul-2020	30-Jul-2020	16337893	13,503.78	67412	HEATHCOTES CARE LTD
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	17-Jul-2020	30-Jul-2020	16332977	3,332.60	154669	HEATHCOTES M LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	21-Jul-2020	16332905	8,422.36	154669	HEATHCOTES M LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16332977	32,399.88	154669	HEATHCOTES M LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16336739	4,469.12	5549	HENSHAWS SOCIETY FOR THE BLIND
BC	Residential Long Stay	2022090	Learning Disability VR	17-Jul-2020	03-Aug-2020	16346987	17,169.72	5563	HESLEY HALL LTD
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	06-Aug-2020	16352487	1,908.36	5608	HILLCREST RESIDENTIAL HOME
BC	Residential Long Stay	2022050	Chester + EPort Hospital	17-Jul-2020	06-Aug-2020	16352487	3,180.00	5608	HILLCREST RESIDENTIAL HOME
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	06-Aug-2020	16352487	5,440.00	5608	HILLCREST RESIDENTIAL HOME
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	06-Aug-2020	16352487	8,775.08	5608	HILLCREST RESIDENTIAL HOME
BC	Dom Care	2021050	Patch Team 5	17-Jul-2020	31-Jul-2020	16346619	820.25	36547	HOUSING SUPPORT
BC	Dom Care	2021040	Patch Team 4	17-Jul-2020	31-Jul-2020	16346644	5,983.39	36547	HOUSING SUPPORT
BC	Dom Care	2021040	Patch Team 4	17-Jul-2020	31-Jul-2020	16346619	10,735.67	36547	HOUSING SUPPORT
BC	Dom Care	2021050	Patch Team 5	17-Jul-2020	31-Jul-2020	16346644	45,998.42	36547	HOUSING SUPPORT
BC	Residential Long Stay	2022090	Learning Disability VR	17-Jul-2020	06-Aug-2020	16352491	22,433.72	167243	IBC QUALITY SOLUTIONS
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	21-Jul-2020	16332969	17,176.92	96781	INCLUSIVE LIFESTYLES
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	06-Aug-2020	16352493	2,223.96	185354	INDIGO CARE SERVICES(2) LIMITED T/A ORCHARD CARE HOMES
BC	Nursing Long Stay	2021050	Patch Team 5	17-Jul-2020	21-Jul-2020	16332987	7,200.00	179038	INSPIRED LIFE CARE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	17-Jul-2020	21-Jul-2020	16332987	10,524.03	179038	INSPIRED LIFE CARE LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16332956	2,056.00	34456	JAH-JIREH (CHARITY) HOMES
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16332956	2,177.20	34456	JAH-JIREH (CHARITY) HOMES
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16336754	1,884.00	7013	KEYCHANGE CHARITY
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	03-Aug-2020	16346986	2,508.00	7064	KINGSLEY HOUSE
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	23-Jul-2020	16332925	4,536.94	7067	KINGSVIEW HOMES LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	23-Jul-2020	16332925	17,135.12	7067	KINGSVIEW HOMES LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	29-Jul-2020	16341925	5,205.20	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	05-Aug-2020	16351978	5,306.08	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Nursing Long Stay	2021050	Patch Team 5	17-Jul-2020	29-Jul-2020	16341925	10,460.40	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16336736	3,695.96	7399	LEONARD CHESHIRE NORTH WEST
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	06-Aug-2020	16352490	4,369.52	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	06-Aug-2020	16352490	34,598.24	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	06-Aug-2020	16352490	37,371.36	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16340767	8,781.92	39910	LIFEWAYS COMMUNITY CARE LTD
BC	Dom Care	2022090	Learning Disability VR	17-Jul-2020	30-Jul-2020	16340767	27,906.60	39910	LIFEWAYS COMMUNITY CARE LTD
BC	Residential Long Stay	2022050	Chester + EPort Hospital	17-Jul-2020	05-Aug-2020	16351993	2,348.80	188643	LLEWELLYN HEALTH CARE GROUP LIMITED
BC	Nursing Respite	2021050	Patch Team 5	17-Jul-2020	31-Jul-2020	16346631	2,388.00	167202	LONDON & MANCHESTER HEALTHCARE LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	17-Jul-2020	31-Jul-2020	16346631	3,068.92	167202	LONDON & MANCHESTER HEALTHCARE LIMITED
BC	Dom Care	2022090	Learning Disability VR	17-Jul-2020	23-Jul-2020	16337862	3,098.25	155548	LOOKING FORWARD ACTIVITIES LTD
BC	Dom Care	2022085	Transitions Team	17-Jul-2020	23-Jul-2020	16337862	5,915.75	155548	LOOKING FORWARD ACTIVITIES LTD
BC	Dom Care	2021040	Patch Team 4	17-Jul-2020	30-Jul-2020	16336763	2,120.58	185362	Redact
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	04-Aug-2020	16347863	2,640.00	16809	Redact
BC	Day Care/PSCs	2022085	Transitions Team	17-Jul-2020	30-Jul-2020	16332989	948.24	57777	M-POWER ACTIVITY SERVICES LTD
BC	Day Care/PSCs	2022090	Learning Disability VR	17-Jul-2020	30-Jul-2020	16332989	1,814.40	57777	M-POWER ACTIVITY SERVICES LTD
BC	Dom Care	2022090	Learning Disability VR	17-Jul-2020	30-Jul-2020	16332989	2,201.76	57777	M-POWER ACTIVITY SERVICES LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16340763	5,054.32	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16340760	7,824.40	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16340759	11,757.76	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16339943	12,919.76	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16340756	16,743.36	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16340758	25,988.80	7987	MACINTYRE
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	17-Jul-2020	05-Aug-2020	16351977	16,182.00	8021	MAKING SPACE
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	23-Jul-2020	16332950	4,856.00	69833	MANOR CARE HOME LTD
BC	Residential Long Stay	2021040	Patch Team 4	17-Jul-2020	23-Jul-2020	16332950	8,870.79	69833	MANOR CARE HOME LTD
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	03-Aug-2020	16346983	2,152.32	8068	MANOR PARK RESIDENTIAL HOME LTD
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	03-Aug-2020	16346983	2,263.96	8068	MANOR PARK RESIDENTIAL HOME LTD
BC	Nursing Long Stay	2021030	Patch Team 3	17-Jul-2020	27-Jul-2020	16340762	2,167.40	1517	MARIA MALLABAND 17 LIMITED - BIRCH HEATH LODGE LTD

BC	Nursing Long Stay	2021050	Patch Team 5	17-Jul-2020	23-Jul-2020	16337861	4,800.00	53883	MARIA MALLABAND NURSING HOMES LTD
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16332938	3,434.88	110750	MARPLE DALE HALL
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16332974	3,046.40	125350	MAYFIELD FELLOWSHIP
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16332965	8,100.00	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16332971	8,188.28	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16332972	9,296.00	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022090	Learning Disability VR	17-Jul-2020	30-Jul-2020	16332966	10,525.12	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16332953	10,553.16	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	04-Aug-2020	16347870	10,871.76	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022090	Learning Disability VR	17-Jul-2020	30-Jul-2020	16332962	11,884.40	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16332964	12,759.04	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16344338	1,908.36	56525	MERIDIAN HEALTHCARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16344338	3,816.72	56525	MERIDIAN HEALTHCARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16344338	21,257.24	56525	MERIDIAN HEALTHCARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	22-Jul-2020	16336735	2,152.32	8240	METHODIST HOMES FOR THE AGED
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	27-Jul-2020	16340765	2,181.84	8240	METHODIST HOMES FOR THE AGED
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	22-Jul-2020	16336735	17,572.72	8240	METHODIST HOMES FOR THE AGED
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16336744	609.32	158944	MINISTER CARE GROUP
BC	Respite	2021030	Patch Team 3	17-Jul-2020	04-Aug-2020	16347864	2,257.64	187917	MINSTER CARE MANAGEMENT
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16336755	1,742.72	71172	MINSTER CARE MANAGEMENT LTD
BC	Residential Long Stay	2021040	Patch Team 4	17-Jul-2020	04-Aug-2020	16347855	1,968.40	190524	MINSTER CARE MANAGEMENT LTD
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	05-Aug-2020	16351987	2,265.24	154385	MOORE & MOORE CARE LIMITED T/A CARR HOLM
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16332961	1,004.00	33353	MORFA NEWYDD CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	05-Aug-2020	16351980	2,044.00	74837	MOTHER REDCAPS CARE HOME LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	17-Jul-2020	23-Jul-2020	16336732	6,467.40	8420	MOUNT PLEASANT NURSING HOME LTD
BC	Residential Long Stay	2022100	Comm MH Team VR	17-Jul-2020	13-Aug-2020	16344342	4,820.00	167388	NESTLINGS CARE LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	31-Jul-2020	16346639	6,624.68	175929	NEW CARE CHESTER (OPCO) LIMITED
BC	Nursing Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16332976	2,700.00	167201	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	17-Jul-2020	30-Jul-2020	16332976	2,840.00	167201	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED
BC	Nursing Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16332976	8,120.00	167201	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED
BC	Nursing Long Stay	2022090	Learning Disability VR	17-Jul-2020	30-Jul-2020	16344341	6,568.00	173260	NEWHAVEN
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16343588	1,677.68	8890	NORTON LODGE
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16343588	1,968.40	8890	NORTON LODGE
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16343588	1,968.40	8890	NORTON LODGE
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16343588	3,595.88	8890	NORTON LODGE
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	22-Jul-2020	16336728	1,908.36	15401	OAKLANDS NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	17-Jul-2020	22-Jul-2020	16336728	2,167.40	15401	OAKLANDS NURSING HOME
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	22-Jul-2020	16336728	2,167.40	15401	OAKLANDS NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	22-Jul-2020	16336728	2,831.85	15401	OAKLANDS NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	17-Jul-2020	22-Jul-2020	16336728	12,519.82	15401	OAKLANDS NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	17-Jul-2020	22-Jul-2020	16336728	19,806.60	15401	OAKLANDS NURSING HOME
BC	Residential Long Stay	2022085	Transitions Team	17-Jul-2020	13-Aug-2020	16347869	13,787.43	73589	OPTIONS AUTISM (4) LTD
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	17-Jul-2020	30-Jul-2020	16332978	2,256.00	157767	ORCHARD CARE HOMES LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16344337	2,477.60	9027	ORCHARD MANOR CARE HOME
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16344337	4,440.72	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16344337	6,094.56	9027	ORCHARD MANOR CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16344337	6,430.24	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	17-Jul-2020	30-Jul-2020	16344337	10,789.05	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16344337	19,539.31	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16344337	40,809.80	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2022090	Learning Disability VR	17-Jul-2020	30-Jul-2020	16336733	2,067.40	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Respite	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16336733	2,167.40	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Respite	2021040	Patch Team 4	17-Jul-2020	30-Jul-2020	16336733	2,167.40	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	17-Jul-2020	30-Jul-2020	16336733	2,167.40	9050	OVERDENE HOUSE CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16336733	5,725.08	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16336733	6,502.20	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	17-Jul-2020	30-Jul-2020	16336733	15,399.85	9050	OVERDENE HOUSE CARE HOME
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16343587	5,512.00	140008	OXTON MANOR LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16336737	2,057.20	72391	OXTONCARE LIMITED T/A OXTON GRANGE
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	17-Jul-2020	21-Jul-2020	16332939	2,167.40	113937	PARTNERSHIPS IN CARE
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	21-Jul-2020	16332929	2,324.40	113937	PARTNERSHIPS IN CARE
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	17-Jul-2020	21-Jul-2020	16332929	15,583.08	113937	PARTNERSHIPS IN CARE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16332967	3,207.68	64843	PEN-Y-BRYN (PENDINE PARK CARE HOMES)
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16332967	3,234.88	64843	PEN-Y-BRYN (PENDINE PARK CARE HOMES)
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	17-Jul-2020	30-Jul-2020	16332973	2,145.08	75102	PENDINE PARK CARE ORGANISATION
BC	Nursing Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16332973	2,145.08	75102	PENDINE PARK CARE ORGANISATION
BC	Residential Long Stay	2022090	Learning Disability VR	17-Jul-2020	30-Jul-2020	16332960	24,025.00	20835	PHOENIX COTTAGES

BC	Resi Respite	2021040	Patch Team 4	17-Jul-2020	23-Jul-2020	16336729	2,015.71	9556	PINESTONE LTD HEATHERCLIFFE A/C
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	23-Jul-2020	16336729	10,365.99	9556	PINESTONE LTD HEATHERCLIFFE A/C
BC	Day Care/PSCs	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16344345	4,760.00	166827	PINNACLE CARING SERVICES LTD
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	17-Jul-2020	03-Aug-2020	16346990	1,891.08	11884	POTENTIAL LIMITED T/A POTENS
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	17-Jul-2020	03-Aug-2020	16346990	2,268.89	11884	POTENTIAL LIMITED T/A POTENS
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	17-Jul-2020	04-Aug-2020	16347867	2,780.00	11884	POTENTIAL LIMITED T/A POTENS
BC	Residential Long Stay	2022090	Learning Disability VR	17-Jul-2020	04-Aug-2020	16347867	3,925.76	11884	POTENTIAL LIMITED T/A POTENS
BC	Resi Respite	2021010	Patch Team 1	17-Jul-2020	27-Jul-2020	16340755	681.56	9713	PRIBREAK LTD
BC	Residential Long Stay	2021040	Patch Team 4	17-Jul-2020	27-Jul-2020	16340755	1,908.36	9713	PRIBREAK LTD
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	27-Jul-2020	16340755	1,908.36	9713	PRIBREAK LTD
BC	Resi Respite	2021040	Patch Team 4	17-Jul-2020	27-Jul-2020	16340755	2,340.00	9713	PRIBREAK LTD
BC	Resi Respite	2021050	Patch Team 5	17-Jul-2020	27-Jul-2020	16340755	3,407.79	9713	PRIBREAK LTD
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	27-Jul-2020	16340755	9,698.12	9713	PRIBREAK LTD
BC	Nursing Long Stay	2021030	Patch Team 3	17-Jul-2020	23-Jul-2020	16336727	1,016.24	9785	PROSPECT HOUSE (MALPAS) LTD
BC	Nursing Long Stay	2021020	Patch Team 2	17-Jul-2020	23-Jul-2020	16336727	3,120.00	9785	PROSPECT HOUSE (MALPAS) LTD
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	23-Jul-2020	16336727	3,816.72	9785	PROSPECT HOUSE (MALPAS) LTD
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	17-Jul-2020	04-Aug-2020	16347868	2,502.68	173206	RANDOM LIGHT LTD T/A BEECHWOOD (LIVERPOOL) LTD
BC	Residential Long Stay	2022050	Chester + EPort Hospital	17-Jul-2020	04-Aug-2020	16347871	1,962.84	188491	RANDOMLIGHT LIMITED
BC	Nursing Respite	2021050	Patch Team 5	17-Jul-2020	21-Jul-2020	16332946	3,800.00	10170	REDWALLS CARE SERVICES LTD
BC	Nursing Long Stay	2021050	Patch Team 5	17-Jul-2020	21-Jul-2020	16332946	6,307.76	10170	REDWALLS CARE SERVICES LTD
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16343586	2,572.52	10433	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
BC	Residential Long Stay	2021040	Patch Team 4	17-Jul-2020	23-Jul-2020	16332933	2,152.32	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	23-Jul-2020	16332933	2,152.32	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	17-Jul-2020	23-Jul-2020	16332933	2,167.40	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	23-Jul-2020	16332933	2,167.40	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	23-Jul-2020	16332933	2,800.00	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	17-Jul-2020	23-Jul-2020	16332933	4,257.39	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	23-Jul-2020	16332933	6,213.00	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16332958	6,005.16	23025	SAI CARE LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16332958	6,448.28	23025	SAI CARE LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	04-Aug-2020	16347860	4,422.12	10921	SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE
BC	Resi Respite	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16344350	954.18	46572	SANCTUARY CARE LTD
BC	Residential Long Stay	2021040	Patch Team 4	17-Jul-2020	03-Aug-2020	16346988	2,152.32	46572	SANCTUARY CARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16344350	4,060.68	46572	SANCTUARY CARE LTD
BC	Nursing Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16344350	5,676.82	46572	SANCTUARY CARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16344350	8,276.64	46572	SANCTUARY CARE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16332983	1,831.12	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	17-Jul-2020	30-Jul-2020	16332983	2,183.40	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16332983	2,262.32	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2022100	Comm MH Team VR	17-Jul-2020	30-Jul-2020	16332983	2,779.80	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	17-Jul-2020	30-Jul-2020	16332983	3,200.00	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2021040	Patch Team 4	17-Jul-2020	30-Jul-2020	16332983	6,400.00	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2022100	Comm MH Team VR	17-Jul-2020	30-Jul-2020	16332983	22,587.02	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021040	Patch Team 4	17-Jul-2020	30-Jul-2020	16332983	29,952.35	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021050	Patch Team 5	17-Jul-2020	30-Jul-2020	16332983	30,346.72	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16336741	2,394.04	165512	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	06-Aug-2020	16352489	7,610.96	23947	SENSE
BC	Residential Long Stay	2022090	Learning Disability VR	17-Jul-2020	30-Jul-2020	16332936	20,612.48	10247	SHELTON CARE LTD T/A RICHMOND CARE GROUP
BC	Residential Long Stay	2022090	Learning Disability VR	17-Jul-2020	30-Jul-2020	16332945	24,880.24	10247	SHELTON CARE LTD T/A RICHMOND CARE GROUP
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	17-Jul-2020	30-Jul-2020	16332985	5,580.00	171696	SHERBORNE COURT NEUROLOGICAL CENTRE LTD
BC	Residential Long Stay	2022090	Learning Disability VR	17-Jul-2020	30-Jul-2020	16332940	1,748.32	11133	SMITHY FORGE RESIDENTIAL CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	05-Aug-2020	16351991	1,763.72	175199	SOUTH COAST CARE HOMES LIMITED
BC	Nursing Long Stay	2022090	Learning Disability VR	17-Jul-2020	21-Jul-2020	16332948	2,467.40	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	21-Jul-2020	16332948	5,200.00	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Nursing Long Stay	2021050	Patch Team 5	17-Jul-2020	21-Jul-2020	16332948	6,294.72	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Nursing Long Stay	2021040	Patch Team 4	17-Jul-2020	21-Jul-2020	16332948	14,759.44	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Resi Respite	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16332982	1,908.36	162152	STONE HOUSE CARE HOME LTD
BC	Nursing Long Stay	2021040	Patch Team 4	17-Jul-2020	30-Jul-2020	16332981	4,720.00	162081	STRODE PARK FOUNDATION
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	13-Aug-2020	16346634	4,900.00	166296	SUNRISE SENIOR LIVING T/A GRACEWELL HEALTHCARE LTD
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	04-Aug-2020	16347859	2,093.28	75152	SUNRISE UK OPERATIONS LTD
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	05-Aug-2020	16351972	4,700.00	187754	SWALLOWCOURT LIMITED
BC	Dom Care	2021030	Patch Team 3	17-Jul-2020	30-Jul-2020	16333006	6,221.80	107978	TATTENHALL LOCAL CARE LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	04-Aug-2020	16347856	4,369.52	190862	THE CHAPEL HOUSE
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	06-Aug-2020	16352486	4,519.20	2439	THE CHAPEL HOUSE
BC	Dom Care	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16333001	20,936.16	153520	THE CHESTER LINK
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	17-Jul-2020	30-Jul-2020	16336740	2,339.80	12354	THE GLYNNE HOME
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	30-Jul-2020	16336740	2,339.80	12354	THE GLYNNE HOME

BC	Nursing Long Stay	2021030	Patch Team 3	17-Jul-2020	23-Jul-2020	16332937	2,262.32	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	17-Jul-2020	23-Jul-2020	16332937	2,277.60	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	17-Jul-2020	23-Jul-2020	16332937	2,467.40	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	23-Jul-2020	16332937	4,489.52	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	23-Jul-2020	16332937	4,914.40	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	23-Jul-2020	16332937	13,393.56	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	23-Jul-2020	16332937	22,997.71	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021020	Patch Team 2	17-Jul-2020	23-Jul-2020	16332937	27,177.59	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	04-Aug-2020	16347853	1,908.36	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Resi Respite	2021040	Patch Team 4	17-Jul-2020	04-Aug-2020	16347853	2,392.32	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Resi Respite	2021020	Patch Team 2	17-Jul-2020	04-Aug-2020	16347853	2,477.76	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	04-Aug-2020	16347853	6,213.00	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	04-Aug-2020	16347853	12,299.28	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	21-Jul-2020	16332923	2,057.20	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	17-Jul-2020	21-Jul-2020	16332923	2,057.20	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	21-Jul-2020	16332923	2,067.40	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	21-Jul-2020	16332923	2,400.00	19648	THORNTON MANOR NURSING HOME
BC	Resi Respite	2021010	Patch Team 1	17-Jul-2020	21-Jul-2020	16332923	3,000.00	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	17-Jul-2020	21-Jul-2020	16332923	4,547.20	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2021050	Patch Team 5	17-Jul-2020	21-Jul-2020	16332923	6,048.00	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021050	Patch Team 5	17-Jul-2020	21-Jul-2020	16332923	6,048.00	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	17-Jul-2020	21-Jul-2020	16332923	12,430.72	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	17-Jul-2020	21-Jul-2020	16332923	14,941.76	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	21-Jul-2020	16332923	14,962.40	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16332986	7,679.84	173244	VANCOUVER HOUSE PRIORY
BC	Nursing Long Stay	2021050	Patch Team 5	17-Jul-2020	05-Aug-2020	16351990	2,439.00	171526	VISHOMIL LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	30-Jul-2020	16332970	8,807.00	47703	VOYAGE
BC	Residential Long Stay	2021040	Patch Team 4	17-Jul-2020	30-Jul-2020	16332979	15,901.40	47703	VOYAGE
BC	Dom Care	2022040	Learning Disability CH+EP	17-Jul-2020	04-Aug-2020	16347852	21,646.73	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Dom Care	2022085	Transitions Team	17-Jul-2020	04-Aug-2020	16347852	23,499.15	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Dom Care	2022090	Learning Disability VR	17-Jul-2020	04-Aug-2020	16347852	50,423.88	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Residential Long Stay	2021030	Patch Team 3	17-Jul-2020	21-Jul-2020	16332934	1,908.36	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	17-Jul-2020	21-Jul-2020	16332934	1,908.36	13330	WEATHERSTONES HOUSE CARE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	21-Jul-2020	16332930	2,167.40	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	21-Jul-2020	16332934	5,725.08	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	21-Jul-2020	16332930	7,356.68	13330	WEATHERSTONES HOUSE CARE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	17-Jul-2020	21-Jul-2020	16332926	928.89	13445	WHITBY HOUSE NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	21-Jul-2020	16332926	8,916.81	13445	WHITBY HOUSE NURSING HOME
BC	Nursing Long Stay	2021040	Patch Team 4	17-Jul-2020	31-Jul-2020	16346636	2,284.00	149668	WHYTECLIFFE LIMITED
BC	Residential Long Stay	2022090	Learning Disability VR	17-Jul-2020	05-Aug-2020	16351983	4,480.00	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	05-Aug-2020	16351982	4,960.00	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	05-Aug-2020	16351981	5,480.00	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	05-Aug-2020	16351984	8,280.00	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	05-Aug-2020	16351985	9,880.00	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	17-Jul-2020	05-Aug-2020	16351979	33,640.00	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Nursing Long Stay	2021010	Patch Team 1	17-Jul-2020	03-Aug-2020	16346984	2,454.60	13582	WIRRELDERLY LTD
BC	Residential Long Stay	2021010	Patch Team 1	17-Jul-2020	30-Jul-2020	16336743	1,968.40	138759	YOUR HEALTH LIMITED
BC	Resi Respite	2021040	Patch Team 4	18-Jul-2020	24-Jul-2020	16332919	5,731.15	69833	MANOR CARE HOME LTD
BC	Dom Care	2022040	Learning Disability CH+EP	18-Jul-2020	20-Aug-2020	16368150	1,100.88	117942	RESIDE HOUSING ASSOCIATION LTD
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	18-Jul-2020	03-Aug-2020	16346975	1,275.52	147691	SOLUTIONS IN SERVICE LIMITED
BC	Dom Care	2022100	Comm MH Team VR	18-Jul-2020	03-Aug-2020	16346975	11,036.62	147691	SOLUTIONS IN SERVICE LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	18-Jul-2020	03-Aug-2020	16346975	31,274.53	147691	SOLUTIONS IN SERVICE LIMITED
BC	Dom Care	2021040	Patch Team 4	19-Jul-2020	30-Jul-2020	16336767	1,223.20	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Dom Care	2022040	Learning Disability CH+EP	19-Jul-2020	30-Jul-2020	16336767	2,721.62	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Professional Fees	2028602	Mental Capacity Act	19-Jul-2020	08-Sep-2020	16387355	6,358.60	164099	LONICERA RESOURCES LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	20-Jul-2020	03-Aug-2020	16340754	611.60	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	20-Jul-2020	03-Aug-2020	16340754	7,033.40	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	20-Jul-2020	03-Aug-2020	16340754	7,175.96	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
BC	Dom Care	2028111	Yeoman House LD	20-Jul-2020	07-Sep-2020	16385855	17,537.80	179992	AFFINITY TRUST
BC	Dom Care	2021020	Patch Team 2	20-Jul-2020	22-Jul-2020	16336757	798.00	131503	CAREMARK (CHESHIRE WEST & CHESTER)
BC	Dom Care	2021010	Patch Team 1	20-Jul-2020	22-Jul-2020	16336757	1,646.07	131503	CAREMARK (CHESHIRE WEST & CHESTER)
BC	Dom Care	2021040	Patch Team 4	20-Jul-2020	22-Jul-2020	16336757	6,132.04	131503	CAREMARK (CHESHIRE WEST & CHESTER)
BC	Day Care/PSCs	2022085	Transitions Team	20-Jul-2020	03-Aug-2020	16336758	5,668.15	3815	DERWEN COLLEGE
BC	Day Care/PSCs	2022100	Comm MH Team VR	20-Jul-2020	28-Jul-2020	16332920	8,415.68	29207	EAST CHESHIRE HOUSING CONSORTIUM
BC	Dom Care	2021010	Patch Team 1	20-Jul-2020	03-Aug-2020	16336764	1,064.00	153145	ELIZABETH SENIOR CARE LTD
BC	Dom Care	2021030	Patch Team 3	20-Jul-2020	17-Aug-2020	16337887	2,539.88	169436	FIRST CALL COMMUNITY SYSTEMS T/A SURECARE CHESTER
BC	Dom Care	2021020	Patch Team 2	20-Jul-2020	17-Aug-2020	16337887	3,373.50	169436	FIRST CALL COMMUNITY SYSTEMS T/A SURECARE CHESTER

BC	Dom Care	2022040	Learning Disability CH+EP	20-Jul-2020	03-Aug-2020	16340753	13,172.88	148754	NEXT STAGE 4LIFE
BC	Dom Care	2022100	Comm MH Team VR	20-Jul-2020	03-Aug-2020	16333005	1,943.64	162519	POSSABILITIES
BC	Dom Care	2021050	Patch Team 5	20-Jul-2020	21-Jul-2020	16332908	1,783.10	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022040	Learning Disability CH+EP	20-Jul-2020	21-Jul-2020	16332908	15,230.86	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022085	Transitions Team	20-Jul-2020	21-Jul-2020	16332908	20,230.40	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022090	Learning Disability VR	20-Jul-2020	21-Jul-2020	16332908	54,951.99	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Day Care/PSCs	2022085	Transitions Team	20-Jul-2020	21-Jul-2020	16333002	8,470.00	76233	SPECIAL NEEDS CARE LTD
BC	Resi Respite	2022085	Transitions Team	20-Jul-2020	21-Jul-2020	16333004	12,360.00	76233	SPECIAL NEEDS CARE LTD
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	20-Jul-2020	21-Jul-2020	16333002	14,047.77	76233	SPECIAL NEEDS CARE LTD
BC	Resi Respite	2022040	Learning Disability CH+EP	20-Jul-2020	21-Jul-2020	16333004	15,420.00	76233	SPECIAL NEEDS CARE LTD
BC	Dom Care	2022085	Transitions Team	20-Jul-2020	21-Jul-2020	16333003	43,805.23	76233	SPECIAL NEEDS CARE LTD
BC	Dom Care	2022040	Learning Disability CH+EP	20-Jul-2020	21-Jul-2020	16333003	254,568.79	76233	SPECIAL NEEDS CARE LTD
BC	Dom Care	2022090	Learning Disability VR	20-Jul-2020	06-Aug-2020	16352485	501.87	73633	STARCARE LTD
BC	Dom Care	2022050	Chester + EPort Hospital	20-Jul-2020	06-Aug-2020	16352483	515.50	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	20-Jul-2020	06-Aug-2020	16352485	530.82	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	20-Jul-2020	07-Aug-2020	16352464	563.90	73633	STARCARE LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	20-Jul-2020	07-Aug-2020	16352465	594.49	73633	STARCARE LTD
BC	Dom Care	2021050	Patch Team 5	20-Jul-2020	07-Aug-2020	16352459	618.97	73633	STARCARE LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	20-Jul-2020	07-Aug-2020	16352462	659.94	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	20-Jul-2020	07-Aug-2020	16352462	686.63	73633	STARCARE LTD
BC	Dom Care	2022085	Transitions Team	20-Jul-2020	07-Aug-2020	16352462	714.00	73633	STARCARE LTD
BC	Dom Care	2021050	Patch Team 5	20-Jul-2020	06-Aug-2020	16352484	755.16	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	20-Jul-2020	03-Aug-2020	16347501	809.09	73633	STARCARE LTD
BC	Dom Care	2021050	Patch Team 5	20-Jul-2020	06-Aug-2020	16352483	810.20	73633	STARCARE LTD
BC	Extra Care	2021030	Patch Team 3	20-Jul-2020	03-Aug-2020	16347501	857.47	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	20-Jul-2020	07-Aug-2020	16352458	868.89	73633	STARCARE LTD
BC	Dom Care	2022040	Learning Disability CH+EP	20-Jul-2020	22-Jul-2020	16336724	1,101.00	73633	STARCARE LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	20-Jul-2020	06-Aug-2020	16352485	1,159.42	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	20-Jul-2020	06-Aug-2020	16352482	1,338.63	73633	STARCARE LTD
BC	Dom Care	2022050	Chester + EPort Hospital	20-Jul-2020	07-Aug-2020	16352463	1,366.29	73633	STARCARE LTD
BC	Dom Care	2022090	Learning Disability VR	20-Jul-2020	07-Aug-2020	16352464	1,396.74	73633	STARCARE LTD
BC	Extra Care	2022040	Learning Disability CH+EP	20-Jul-2020	06-Aug-2020	16352482	1,492.16	73633	STARCARE LTD
BC	Extra Care	2021030	Patch Team 3	20-Jul-2020	31-Jul-2020	16346623	1,529.08	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	20-Jul-2020	22-Jul-2020	16336724	1,575.04	73633	STARCARE LTD
BC	Dom Care	2022050	Chester + EPort Hospital	20-Jul-2020	07-Aug-2020	16352459	1,609.56	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	20-Jul-2020	03-Aug-2020	16346982	1,658.90	73633	STARCARE LTD
BC	Extra Care	2022030	Comm MH Team CH+EP	20-Jul-2020	31-Jul-2020	16346623	1,688.16	73633	STARCARE LTD
BC	Dom Care	2021050	Patch Team 5	20-Jul-2020	07-Aug-2020	16352463	2,055.15	73633	STARCARE LTD
BC	Extra Care	2022030	Comm MH Team CH+EP	20-Jul-2020	06-Aug-2020	16352482	2,218.42	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	20-Jul-2020	23-Jul-2020	16337364	2,516.92	73633	STARCARE LTD
BC	Extra Care	2022040	Learning Disability CH+EP	20-Jul-2020	03-Aug-2020	16346981	2,975.15	73633	STARCARE LTD
BC	Dom Care	2021040	Patch Team 4	20-Jul-2020	07-Aug-2020	16352464	3,042.33	73633	STARCARE LTD
BC	Extra Care	2022040	Learning Disability CH+EP	20-Jul-2020	31-Jul-2020	16346623	3,291.16	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	20-Jul-2020	23-Jul-2020	16339315	3,904.88	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	20-Jul-2020	06-Aug-2020	16352484	4,236.10	73633	STARCARE LTD
BC	Dom Care	2021040	Patch Team 4	20-Jul-2020	06-Aug-2020	16352485	5,762.96	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	20-Jul-2020	07-Aug-2020	16352461	6,212.12	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	20-Jul-2020	07-Aug-2020	16354361	6,473.58	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	20-Jul-2020	06-Aug-2020	16352483	8,486.55	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	20-Jul-2020	06-Aug-2020	16352483	9,076.62	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	20-Jul-2020	07-Aug-2020	16352465	9,279.45	73633	STARCARE LTD
BC	Extra Care	2021030	Patch Team 3	20-Jul-2020	07-Aug-2020	16354361	9,589.67	73633	STARCARE LTD
BC	Dom Care	2021040	Patch Team 4	20-Jul-2020	07-Aug-2020	16352463	10,056.18	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	20-Jul-2020	06-Aug-2020	16352485	10,661.29	73633	STARCARE LTD
BC	Dom Care	2021050	Patch Team 5	20-Jul-2020	06-Aug-2020	16352485	11,100.47	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	20-Jul-2020	31-Jul-2020	16346623	13,435.56	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	20-Jul-2020	07-Aug-2020	16352460	14,436.23	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	20-Jul-2020	07-Aug-2020	16352459	14,924.13	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	20-Jul-2020	03-Aug-2020	16347501	15,936.72	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	20-Jul-2020	31-Jul-2020	16346623	16,399.87	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	20-Jul-2020	03-Aug-2020	16346981	16,997.54	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	20-Jul-2020	06-Aug-2020	16352482	19,765.43	73633	STARCARE LTD
BC	Dom Care	2021050	Patch Team 5	20-Jul-2020	07-Aug-2020	16352464	23,182.35	73633	STARCARE LTD
BC	Dom Care	2022090	Learning Disability VR	20-Jul-2020	03-Aug-2020	16340750	3,659.43	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022085	Transitions Team	20-Jul-2020	03-Aug-2020	16340750	4,796.60	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022030	Comm MH Team CH+EP	20-Jul-2020	03-Aug-2020	16340750	9,451.75	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022040	Learning Disability CH+EP	20-Jul-2020	03-Aug-2020	16340750	56,734.33	15142	SUPPORT 2 INDEPENDENCE

BC	Dom Care	2022085	Transitions Team	21-Jul-2020	03-Aug-2020	16336761	3,119.16	167506	ACCOMPLISH.
BC	Dom Care	2022090	Learning Disability VR	21-Jul-2020	03-Aug-2020	16336761	60,292.96	167506	ACCOMPLISH.
BC	Dom Care	2022030	Comm MH Team CH+EP	21-Jul-2020	22-Jul-2020	16336722	834.22	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022100	Comm MH Team VR	21-Jul-2020	22-Jul-2020	16336722	3,397.27	815	ALTERNATIVE FUTURES GROUP
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	21-Jul-2020	22-Jul-2020	16336722	4,059.76	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022040	Learning Disability CH+EP	21-Jul-2020	22-Jul-2020	16336722	10,959.17	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022090	Learning Disability VR	21-Jul-2020	22-Jul-2020	16336722	13,077.91	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022030	Comm MH Team CH+EP	21-Jul-2020	29-Jul-2020	16336760	1,440.02	26369	C I C
BC	Dom Care	2022040	Learning Disability CH+EP	21-Jul-2020	29-Jul-2020	16336760	11,657.83	26369	C I C
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	21-Jul-2020	03-Aug-2020	16341928	7,144.00	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Day Care/PSCs	2022085	Transitions Team	21-Jul-2020	03-Aug-2020	16341928	16,933.70	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2022040	Learning Disability CH+EP	21-Jul-2020	03-Aug-2020	16336765	1,336.24	189042	HAVENCARE HOMES AND SUPPORT LIMITED
BC	Dom Care	2021020	Patch Team 2	21-Jul-2020	03-Aug-2020	16337900	1,285.20	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	21-Jul-2020	03-Aug-2020	16337901	4,798.08	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	21-Jul-2020	03-Aug-2020	16337899	5,285.80	37234	HELPING HANDS HOME CARE
BC	Dom Care	2022100	Comm MH Team VR	21-Jul-2020	22-Jul-2020	16336762	1,223.20	26339	ONE 2 ONE SUPPORT LTD
BC	Dom Care	2022090	Learning Disability VR	21-Jul-2020	22-Jul-2020	16336762	17,796.22	26339	ONE 2 ONE SUPPORT LTD
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	21-Jul-2020	18-Aug-2020	16336721	2,950.20	10921	SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE
BC	Day Care/PSCs	2021020	Patch Team 2	21-Jul-2020	18-Aug-2020	16336721	11,050.40	10921	SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE
BC	Other Services	2022040	Learning Disability CH+EP	21-Jul-2020	03-Aug-2020	16336725	1,015.42	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021020	Patch Team 2	21-Jul-2020	03-Aug-2020	16336725	1,084.71	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021030	Patch Team 3	21-Jul-2020	03-Aug-2020	16336725	1,256.84	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2022090	Learning Disability VR	21-Jul-2020	03-Aug-2020	16336725	1,549.00	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021040	Patch Team 4	21-Jul-2020	03-Aug-2020	16336725	1,849.78	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021010	Patch Team 1	21-Jul-2020	03-Aug-2020	16336725	1,909.96	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021050	Patch Team 5	21-Jul-2020	03-Aug-2020	16336725	2,028.96	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Dom Care	2022085	Transitions Team	22-Jul-2020	23-Jul-2020	16337888	14,992.32	173757	ACTIVELY PROMOTING CHANGE LIMITED
BC	Dom Care	2022100	Comm MH Team VR	22-Jul-2020	03-Aug-2020	16346973	611.60	74727	ARCHANGEL ENTERPRISES LTD
BC	Resi Respite	2022040	Learning Disability CH+EP	22-Jul-2020	03-Aug-2020	16346973	800.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022040	Learning Disability CH+EP	22-Jul-2020	03-Aug-2020	16346973	1,040.62	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2021050	Patch Team 5	22-Jul-2020	03-Aug-2020	16346973	3,812.39	74727	ARCHANGEL ENTERPRISES LTD
BC	Resi Respite	2022085	Transitions Team	22-Jul-2020	03-Aug-2020	16346973	11,170.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Resi Respite	2022090	Learning Disability VR	22-Jul-2020	03-Aug-2020	16346973	14,870.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022085	Transitions Team	22-Jul-2020	03-Aug-2020	16346973	16,238.26	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022090	Learning Disability VR	22-Jul-2020	03-Aug-2020	16346973	101,813.64	74727	ARCHANGEL ENTERPRISES LTD
BC	Other Expenditure	2022030	Comm MH Team CH+EP	22-Jul-2020	19-Aug-2020	16351425	7,293.60	168771	ARMED FORCES COMMUNITY SUPPORT HUB
BC	Dom Care	2022090	Learning Disability VR	22-Jul-2020	29-Jul-2020	16343585	798.00	150488	ASPIRATIONS CARE LIMITED
BC	Dom Care	2022090	Learning Disability VR	22-Jul-2020	29-Jul-2020	16343590	932.69	150488	ASPIRATIONS CARE LIMITED
BC	Day Care/PSCs	2021020	Patch Team 2	22-Jul-2020	30-Jul-2020	16344335	3,860.00	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Dom Care	2021020	Patch Team 2	22-Jul-2020	04-Aug-2020	16337896	18,941.00	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Dom Care	2021020	Patch Team 2	22-Jul-2020	04-Aug-2020	16337903	2,142.00	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021030	Patch Team 3	22-Jul-2020	04-Aug-2020	16337902	3,995.46	37234	HELPING HANDS HOME CARE
BC	Dom Care	2022040	Learning Disability CH+EP	22-Jul-2020	04-Aug-2020	16346979	4,201.37	142125	SANCTUARY HOUSING ASSOCIATION
BC	Dom Care	2022040	Learning Disability CH+EP	22-Jul-2020	04-Aug-2020	16346980	9,671.03	142125	SANCTUARY HOUSING ASSOCIATION
BC	Resi Respite	2022085	Transitions Team	22-Jul-2020	23-Jul-2020	16337906	3,450.00	76233	SPECIAL NEEDS CARE LTD
BC	Resi Respite	2022040	Learning Disability CH+EP	22-Jul-2020	23-Jul-2020	16337895	11,520.00	76233	SPECIAL NEEDS CARE LTD
BC	Dom Care	2021020	Patch Team 2	22-Jul-2020	04-Aug-2020	16340766	675.75	174083	WHEN THE FLAG DROPS LTD T/A BLUEBIRD CARE
BC	Dom Care	2021030	Patch Team 3	22-Jul-2020	04-Aug-2020	16340766	1,964.18	174083	WHEN THE FLAG DROPS LTD T/A BLUEBIRD CARE
BC	Dom Care	2021050	Patch Team 5	23-Jul-2020	05-Aug-2020	16340751	3,378.70	154119	ACE CARE PROFESSIONALS LIMITED
BC	Computer Equipment	2022030	Comm MH Team CH+EP	23-Jul-2020	06-Aug-2020	16352321	1,903.29	5949	INSIGHT DIRECT (UK) LTD
BC	Dom Care	2021020	Patch Team 2	23-Jul-2020	28-Jul-2020	16341923	4,733.76	144036	INTERSERVE HEALTHCARE LIMITED
BC	Dom Care	2021050	Patch Team 5	23-Jul-2020	05-Aug-2020	16340772	4,161.79	160518	JOT LTD
BC	Dom Care	2021040	Patch Team 4	23-Jul-2020	05-Aug-2020	16340772	4,664.32	160518	JOT LTD
BC	Dom Care	2021040	Patch Team 4	23-Jul-2020	27-Jul-2020	16340771	3,332.34	139848	Redact
BC	Dom Care	2021050	Patch Team 5	23-Jul-2020	27-Jul-2020	16340771	3,610.03	139848	Redact
BC	Dom Care	2021050	Patch Team 5	23-Jul-2020	05-Aug-2020	16339942	2,410.80	184429	KPI CARE LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	23-Jul-2020	05-Aug-2020	16341927	1,725.39	7987	MACINTYRE
BC	Dom Care	2022085	Transitions Team	23-Jul-2020	05-Aug-2020	16341927	3,079.24	7987	MACINTYRE
BC	Dom Care	2022040	Learning Disability CH+EP	23-Jul-2020	05-Aug-2020	16341927	95,808.47	7987	MACINTYRE
BC	Resi Respite	2021040	Patch Team 4	23-Jul-2020	30-Jul-2020	16343584	2,136.87	69833	MANOR CARE HOME LTD
BC	Hired + Contracted Svces	2022160	Leighton Hospital	23-Jul-2020	23-Sep-2020	16405912	50,000.00	8279	MID CHESHIRE HOSPITALS
BC	Dom Care	2022030	Comm MH Team CH+EP	23-Jul-2020	05-Aug-2020	16340768	1,798.84	188742	NORTHERN HEALTHCARE LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	23-Jul-2020	20-Aug-2020	16341924	5,132.60	190876	NUGET CARE
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	23-Jul-2020	05-Aug-2020	16340749	2,287.16	816	REGARD PARTNERSHIP
BC	Dom Care	2022030	Comm MH Team CH+EP	23-Jul-2020	05-Aug-2020	16340749	2,615.33	816	REGARD PARTNERSHIP
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	23-Jul-2020	05-Aug-2020	16340749	10,506.36	816	REGARD PARTNERSHIP
BC	Dom Care	2021040	Patch Team 4	23-Jul-2020	05-Aug-2020	16340749	12,804.98	816	REGARD PARTNERSHIP

BC	Dom Care	2022040	Learning Disability CH+EP	23-Jul-2020	05-Aug-2020	16340749	21,005.38	816	REGARD PARTNERSHIP
BC	Dom Care	2022085	Transitions Team	23-Jul-2020	05-Aug-2020	16340749	35,974.70	816	REGARD PARTNERSHIP
BC	Day Care/PSCs	2021040	Patch Team 4	24-Jul-2020	27-Jul-2020	16340773	1,275.00	6623	CHESTER HEALTHCARE LTD
BC	Computer Equipment	2022030	Comm MH Team CH+EP	24-Jul-2020	07-Aug-2020	16354374	634.43	5949	INSIGHT DIRECT (UK) LTD
BC	Shared Lives Day Care	2021050	Patch Team 5	24-Jul-2020	27-Jul-2020	16340565	597.87	6120	Redact
BC	Dom Care	2022050	Chester + EPort Hospital	24-Jul-2020	06-Aug-2020	16340774	1,178.10	173309	JANE CARE
BC	Dom Care	2021020	Patch Team 2	24-Jul-2020	06-Aug-2020	16340774	9,216.00	173309	JANE CARE
BC	Dom Care	2021010	Patch Team 1	24-Jul-2020	06-Aug-2020	16340774	12,618.72	173309	JANE CARE
BC	Shared Lives Day Care	2021020	Patch Team 2	24-Jul-2020	27-Jul-2020	16340606	525.60	51715	Redact
BC	Dom Care	2022085	Transitions Team	24-Jul-2020	06-Aug-2020	16340775	600.00	176148	WOODWORKOUT LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	24-Jul-2020	06-Aug-2020	16340775	669.60	176148	WOODWORKOUT LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	24-Jul-2020	06-Aug-2020	16340775	1,620.00	176148	WOODWORKOUT LIMITED
BC	Shared Lives LT Care	2022040	Learning Disability CH+EP	27-Jul-2020	28-Jul-2020	16341912	1,402.12	111617	Redact
BC	Shared Lives LT Care	2022040	Learning Disability CH+EP	27-Jul-2020	28-Jul-2020	16341915	1,553.28	111617	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	27-Jul-2020	28-Jul-2020	16341920	746.76	315	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	27-Jul-2020	28-Jul-2020	16341919	999.72	506	Redact
BC	Shared Lives LT Care	2022085	Transitions Team	27-Jul-2020	29-Jul-2020	16341917	1,664.12	1998	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	27-Jul-2020	28-Jul-2020	16341921	1,553.28	19691	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	27-Jul-2020	28-Jul-2020	16341922	1,553.28	43180	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	27-Jul-2020	28-Jul-2020	16341913	1,664.12	61253	Redact
BC	Dom Care	2022030	Comm MH Team CH+EP	27-Jul-2020	28-Aug-2020	16377048	1,173.80	148987	SUPPORTED HOMES LIMITED
BC	Shared Lives LT Care	2022090	Learning Disability VR	27-Jul-2020	28-Jul-2020	16341914	1,066.92	75262	Redact
BC	Dom Care	2022090	Learning Disability VR	27-Jul-2020	07-Aug-2020	16341929	3,472.64	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Day Care/PSCs	2022085	Transitions Team	27-Jul-2020	07-Aug-2020	16343589	19,780.01	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	27-Jul-2020	07-Aug-2020	16341929	23,336.17	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	27-Jul-2020	07-Aug-2020	16343589	29,002.86	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Dom Care	2022085	Transitions Team	27-Jul-2020	07-Aug-2020	16341929	47,538.89	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Dom Care	2022040	Learning Disability CH+EP	27-Jul-2020	07-Aug-2020	16341929	111,042.58	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Legal + Court Fees	2022030	Comm MH Team CH+EP	28-Jul-2020	16-Sep-2020	16399847	1,250.00	130734	39 ESSEX CHAMBERS LLP
BC	Dom Care	2022040	Learning Disability CH+EP	28-Jul-2020	10-Aug-2020	16347502	18,852.32	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2022085	Transitions Team	28-Jul-2020	10-Aug-2020	16347502	26,264.98	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2022090	Learning Disability VR	28-Jul-2020	10-Aug-2020	16347502	76,770.78	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2021010	Patch Team 1	28-Jul-2020	10-Aug-2020	16347875	7,011.48	158118	HAPPIER AT HOME
BC	Dom Care	2021020	Patch Team 2	28-Jul-2020	10-Aug-2020	16344336	530.15	176767	NOBLE CARE ALLIANCES LIMITED
BC	Dom Care	2021010	Patch Team 1	28-Jul-2020	10-Aug-2020	16344336	15,041.31	176767	NOBLE CARE ALLIANCES LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	28-Jul-2020	10-Aug-2020	16346977	15,527.79	10248	RICHMOND FELLOWSHIP
BC	Dom Care	2022030	Comm MH Team CH+EP	28-Jul-2020	10-Aug-2020	16346621	15,659.37	10248	RICHMOND FELLOWSHIP
BC	Transport Contacts	2022040	Learning Disability CH+EP	28-Jul-2020	31-Jul-2020	16346744	1,275.00	10343	RTS MINIBUSES LTD
BC	Dom Care	2021010	Patch Team 1	28-Jul-2020	03-Aug-2020	16346971	2,120.58	181561	SAGECARE LIMITED
BC	Dom Care	2022090	Learning Disability VR	28-Jul-2020	03-Aug-2020	16346972	34,539.93	181561	SAGECARE LIMITED
BC	Professional Fees	2021030	Patch Team 3	29-Jul-2020	26-Aug-2020	16359600	1,750.00	130734	39 ESSEX CHAMBERS LLP
BC	Dom Care	2022030	Comm MH Team CH+EP	29-Jul-2020	11-Aug-2020	16351975	970.62	178555	ADADA LIMITED
BC	Dom Care	2021020	Patch Team 2	29-Jul-2020	11-Aug-2020	16351975	1,973.52	178555	ADADA LIMITED
BC	Dom Care	2021010	Patch Team 1	29-Jul-2020	11-Aug-2020	16351975	4,192.55	178555	ADADA LIMITED
BC	Dom Care	2021030	Patch Team 3	29-Jul-2020	11-Aug-2020	16351975	13,661.50	178555	ADADA LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	29-Jul-2020	11-Aug-2020	16346642	996.34	159464	BESPOKE CARE CHESHIRE
BC	Dom Care	2021010	Patch Team 1	29-Jul-2020	11-Aug-2020	16346642	5,869.48	159464	BESPOKE CARE CHESHIRE
BC	Dom Care	2021040	Patch Team 4	29-Jul-2020	30-Jul-2020	16344346	2,886.17	5915	INFINITE CARE LTD T/A CARE CONNECT
BC	Dom Care	2021050	Patch Team 5	29-Jul-2020	30-Jul-2020	16344346	6,494.70	5915	INFINITE CARE LTD T/A CARE CONNECT
BC	Dom Care	2021050	Patch Team 5	29-Jul-2020	11-Aug-2020	16344347	832.05	152135	PREMIER CARE LIMITED
BC	Dom Care	2021030	Patch Team 3	29-Jul-2020	11-Aug-2020	16344348	2,288.91	152135	PREMIER CARE LIMITED
BC	Dom Care	2021040	Patch Team 4	29-Jul-2020	11-Aug-2020	16344348	3,180.33	152135	PREMIER CARE LIMITED
BC	Dom Care	2021030	Patch Team 3	29-Jul-2020	11-Aug-2020	16344347	7,932.42	152135	PREMIER CARE LIMITED
BC	Dom Care	2021040	Patch Team 4	29-Jul-2020	11-Aug-2020	16344347	10,643.50	152135	PREMIER CARE LIMITED
BC	Day Care/PSCs	2021040	Patch Team 4	29-Jul-2020	11-Aug-2020	16346622	840.00	190523	SELECT HEALTHCARE GROUP
BC	Dom Care	2022040	Learning Disability CH+EP	30-Jul-2020	12-Aug-2020	16346643	3,174.91	157551	ADVANCE
BC	Dom Care	2022040	Learning Disability CH+EP	30-Jul-2020	12-Aug-2020	16346976	7,063.98	35235	CARE UK LEARNING DISABILITIES SERVICES LIMITED
BC	Dom Care	2021020	Patch Team 2	30-Jul-2020	12-Aug-2020	16346646	814.74	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	30-Jul-2020	12-Aug-2020	16346648	1,345.32	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	30-Jul-2020	12-Aug-2020	16346647	1,345.32	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021050	Patch Team 5	30-Jul-2020	31-Jul-2020	16346649	709.52	5915	INFINITE CARE LTD T/A CARE CONNECT
BC	Dom Care	2021040	Patch Team 4	30-Jul-2020	31-Jul-2020	16346645	611.60	8021	MAKING SPACE
BC	Dom Care	2022100	Comm MH Team VR	30-Jul-2020	31-Jul-2020	16346645	1,406.68	8021	MAKING SPACE
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	30-Jul-2020	31-Jul-2020	16346645	1,701.00	8021	MAKING SPACE
BC	Dom Care	2022090	Learning Disability VR	30-Jul-2020	31-Jul-2020	16346645	6,138.94	8021	MAKING SPACE
BC	Dom Care	2022040	Learning Disability CH+EP	30-Jul-2020	12-Aug-2020	16347874	1,400.00	185682	ONE VISION MEDIA
BC	General Equipment	2021100	Sutton Beeches	30-Jul-2020	26-Aug-2020	16362132	573.85	2275	PRISM MEDICAL UK LTD

BC	Dom Care	2022100	Comm MH Team VR	30-Jul-2020	12-Aug-2020	16347872	936.56	186365	SHINE PARTNERSHIPS LIMITED
BC	Dom Care	2021020	Patch Team 2	31-Jul-2020	13-Aug-2020	16346978	3,636.32	178540	BELGRAVE CARE LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	31-Jul-2020	03-Aug-2020	16346970	1,413.57	57063	CARE CONNECT WIRRAL LTD
BC	Dom Care	2022050	Chester + EPort Hospital	31-Jul-2020	03-Aug-2020	16346970	1,507.80	57063	CARE CONNECT WIRRAL LTD
BC	Dom Care	2021010	Patch Team 1	31-Jul-2020	03-Aug-2020	16346974	9,389.22	57063	CARE CONNECT WIRRAL LTD
BC	Transport Contacts	2022090	Learning Disability VR	31-Jul-2020	13-Aug-2020	16361636	515.00	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
BC	Transport Contacts	2021040	Patch Team 4	31-Jul-2020	06-Aug-2020	16354020	3,600.00	165039	CHESHIRE CONTRACT CARS LTD
BC	Dom Care	2021030	Patch Team 3	31-Jul-2020	03-Aug-2020	16346993	7,034.94	29774	CHESHIRE HOMECARE SERVICES LTD
BC	Dom Care	2021020	Patch Team 2	31-Jul-2020	03-Aug-2020	16346993	12,851.11	29774	CHESHIRE HOMECARE SERVICES LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	31-Jul-2020	29-Jul-2020	16331247	4,800.00	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	31-Jul-2020	29-Jul-2020	16331253	4,800.00	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	31-Jul-2020	29-Jul-2020	16331283	4,800.00	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Ches Bus Conts - Gen	2022040	Learning Disability CH+EP	31-Jul-2020	07-Aug-2020	16354676	1,913.50	24652	DESTINATIONS PRIVATE HIRE
BC	Ches Bus Conts - Gen	2021010	Patch Team 1	31-Jul-2020	07-Aug-2020	16354675	30,487.42	61387	EALING COMMUNITY TRANSPORT LTD
BC	Dom Care	2022090	Learning Disability VR	31-Jul-2020	13-Aug-2020	16346991	5,993.68	12383	H F TRUST LIMITED
BC	Dom Care	2021030	Patch Team 3	31-Jul-2020	13-Aug-2020	16346991	8,401.68	12383	H F TRUST LIMITED
BC	Dom Care	2022085	Transitions Team	31-Jul-2020	13-Aug-2020	16346991	16,863.29	12383	H F TRUST LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	31-Jul-2020	13-Aug-2020	16346991	152,065.70	12383	H F TRUST LIMITED
BC	Professional Fees	2028603	LSAB Board	31-Jul-2020	26-Aug-2020	16363538	687.50	182790	Redact
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	31-Jul-2020	18-Aug-2020	16363830	1,143.58	816	REGARD PARTNERSHIP
BC	Dom Care	2022030	Comm MH Team CH+EP	31-Jul-2020	18-Aug-2020	16363830	1,307.67	816	REGARD PARTNERSHIP
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	31-Jul-2020	18-Aug-2020	16363830	5,253.18	816	REGARD PARTNERSHIP
BC	Dom Care	2022040	Learning Disability CH+EP	31-Jul-2020	18-Aug-2020	16363830	10,502.69	816	REGARD PARTNERSHIP
BC	Dom Care	2021040	Patch Team 4	31-Jul-2020	18-Aug-2020	16363830	10,702.24	816	REGARD PARTNERSHIP
BC	Dom Care	2022085	Transitions Team	31-Jul-2020	18-Aug-2020	16363830	18,404.16	816	REGARD PARTNERSHIP
BC	General Equipment	2021100	Sutton Beeches	31-Jul-2020	26-Aug-2020	16359283	946.63	43728	VISION COMMERCIAL KITCHENS LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Aug-2020	13-Aug-2020	16361615	1,495.00	2106	C R CONTRACTS
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Aug-2020	07-Aug-2020	16354648	1,800.00	4993	GAILSWAY TRAVEL
BC	Transport Contacts	2022090	Learning Disability VR	01-Aug-2020	07-Aug-2020	16354655	882.00	5851	Redact
BC	Transport Contacts	2022090	Learning Disability VR	01-Aug-2020	07-Aug-2020	16354656	1,070.00	5851	Redact
BC	Transport Spot Hire	2022040	Learning Disability CH+EP	01-Aug-2020	13-Aug-2020	16361638	1,390.00	5851	Redact
BC	Transport Contacts	2021020	Patch Team 2	01-Aug-2020	13-Aug-2020	16361567	2,500.00	23134	M C A ENTERPRISES (UK) LTD T/A MCA LUXURY MINIBUS HIRE
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Aug-2020	28-Aug-2020	16377212	1,026.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2021030	Patch Team 3	01-Aug-2020	28-Aug-2020	16377211	1,150.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Aug-2020	28-Aug-2020	16377181	2,024.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Aug-2020	28-Aug-2020	16377210	2,611.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2022090	Learning Disability VR	01-Aug-2020	13-Aug-2020	16361583	1,610.00	11414	SELECT/STATION TRAVEL
BC	Transport Contacts	2021040	Patch Team 4	01-Aug-2020	28-Aug-2020	16377149	1,980.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
BC	Professional Fees	2028602	Mental Capacity Act	02-Aug-2020	23-Sep-2020	16405786	588.00	149726	DR FERROZ LIMITED
BC	Dom Care	2021030	Patch Team 3	03-Aug-2020	14-Aug-2020	16351994	2,703.98	180810	ASTAR HOMECARE SERVICES LTD
BC	Professional Fees	2028602	Mental Capacity Act	03-Aug-2020	25-Sep-2020	16409400	1,176.00	190113	Redact
BC	Dom Care	2021040	Patch Team 4	03-Aug-2020	14-Aug-2020	16347879	1,287.00	188039	SIMPLY HELPING SENIORS LIMITED
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	03-Aug-2020	06-Aug-2020	16352497	526.52	11467	STONHAM HOUSING ASSOCIATION LTD
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	03-Aug-2020	06-Aug-2020	16352497	1,053.04	11467	STONHAM HOUSING ASSOCIATION LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	03-Aug-2020	06-Aug-2020	16352497	3,113.35	11467	STONHAM HOUSING ASSOCIATION LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	04-Aug-2020	06-Aug-2020	16352421	4,871.43	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	04-Aug-2020	06-Aug-2020	16352425	4,871.43	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	04-Aug-2020	06-Aug-2020	16352423	4,871.43	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Dom Care	2021050	Patch Team 5	04-Aug-2020	05-Aug-2020	16351997	3,282.14	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022085	Transitions Team	04-Aug-2020	05-Aug-2020	16351997	10,800.20	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	04-Aug-2020	05-Aug-2020	16351997	19,336.71	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022090	Learning Disability VR	04-Aug-2020	05-Aug-2020	16351997	30,805.50	139779	CARING ALTERNATIVES LIMITED
BC	Hired + Contracted Svces	2028111	Yeoman House LD	04-Aug-2020	01-Sep-2020	16370408	2,629.60	168601	FORHOUSING
BC	Hired + Contracted Svces	2028111	Yeoman House LD	04-Aug-2020	15-Sep-2020	16396350	3,287.00	168601	FORHOUSING
BC	Dom Care	2021050	Patch Team 5	04-Aug-2020	17-Aug-2020	16352496	1,278.88	182946	GUINNESS CARE AT HOME CHESHIRE
BC	Dom Care	2021050	Patch Team 5	04-Aug-2020	17-Aug-2020	16351996	13,309.16	182946	GUINNESS CARE AT HOME CHESHIRE
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	04-Aug-2020	17-Aug-2020	16351995	727.12	11884	POTENSIAL LIMITED T/A POTENS
BC	Dom Care	2022030	Comm MH Team CH+EP	04-Aug-2020	17-Aug-2020	16351995	1,970.76	11884	POTENSIAL LIMITED T/A POTENS
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	04-Aug-2020	17-Aug-2020	16351995	3,172.80	11884	POTENSIAL LIMITED T/A POTENS
BC	Dom Care	2022085	Transitions Team	04-Aug-2020	17-Aug-2020	16351998	24,154.29	178564	SUGARMAN HEALTH & WELLBEING LIMITED
BC	Extra Care	2022090	Learning Disability VR	05-Aug-2020	18-Aug-2020	16354620	626.04	36547	HOUSING SUPPORT
BC	Extra Care	2021050	Patch Team 5	05-Aug-2020	18-Aug-2020	16354624	735.07	36547	HOUSING SUPPORT
BC	Extra Care	2022090	Learning Disability VR	05-Aug-2020	18-Aug-2020	16354623	772.66	36547	HOUSING SUPPORT
BC	Extra Care	2021020	Patch Team 2	05-Aug-2020	18-Aug-2020	16354625	782.52	36547	HOUSING SUPPORT
BC	Extra Care	2021010	Patch Team 1	05-Aug-2020	18-Aug-2020	16354625	782.52	36547	HOUSING SUPPORT
BC	Extra Care	2022090	Learning Disability VR	05-Aug-2020	18-Aug-2020	16354621	876.72	36547	HOUSING SUPPORT
BC	Extra Care	2022090	Learning Disability VR	05-Aug-2020	18-Aug-2020	16354624	922.17	36547	HOUSING SUPPORT

BC	Extra Care	2021040	Patch Team 4	05-Aug-2020	18-Aug-2020	16354621	1,068.13	36547	HOUSING SUPPORT
BC	Extra Care	2022090	Learning Disability VR	05-Aug-2020	18-Aug-2020	16354626	1,083.23	36547	HOUSING SUPPORT
BC	Extra Care	2021050	Patch Team 5	05-Aug-2020	18-Aug-2020	16354623	1,244.97	36547	HOUSING SUPPORT
BC	Extra Care	2022090	Learning Disability VR	05-Aug-2020	18-Aug-2020	16354625	1,721.56	36547	HOUSING SUPPORT
BC	Extra Care	2021050	Patch Team 5	05-Aug-2020	18-Aug-2020	16354621	2,457.14	36547	HOUSING SUPPORT
BC	Extra Care	2021040	Patch Team 4	05-Aug-2020	18-Aug-2020	16354624	5,255.69	36547	HOUSING SUPPORT
BC	Extra Care	2021030	Patch Team 3	05-Aug-2020	18-Aug-2020	16354626	7,275.24	36547	HOUSING SUPPORT
BC	Extra Care	2021050	Patch Team 5	05-Aug-2020	18-Aug-2020	16354620	7,629.71	36547	HOUSING SUPPORT
BC	Extra Care	2021040	Patch Team 4	05-Aug-2020	18-Aug-2020	16354620	8,592.13	36547	HOUSING SUPPORT
BC	Extra Care	2021040	Patch Team 4	05-Aug-2020	18-Aug-2020	16354623	17,734.99	36547	HOUSING SUPPORT
BC	Extra Care	2021030	Patch Team 3	05-Aug-2020	18-Aug-2020	16354625	19,732.95	36547	HOUSING SUPPORT
BC	Dom Care	2021020	Patch Team 2	05-Aug-2020	07-Aug-2020	16354622	752.08	8240	METHODIST HOMES FOR THE AGED
BC	Dom Care	2022040	Learning Disability CH+EP	06-Aug-2020	07-Aug-2020	16354617	908.82	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022030	Comm MH Team CH+EP	06-Aug-2020	07-Aug-2020	16354618	1,166.47	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022030	Comm MH Team CH+EP	06-Aug-2020	07-Aug-2020	16354617	1,202.76	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021020	Patch Team 2	06-Aug-2020	07-Aug-2020	16354618	1,667.02	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021050	Patch Team 5	06-Aug-2020	07-Aug-2020	16354619	1,834.98	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021030	Patch Team 3	06-Aug-2020	07-Aug-2020	16354618	2,277.83	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022030	Comm MH Team CH+EP	06-Aug-2020	07-Aug-2020	16354619	2,401.67	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022040	Learning Disability CH+EP	06-Aug-2020	07-Aug-2020	16354619	2,779.46	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021010	Patch Team 1	06-Aug-2020	07-Aug-2020	16354617	4,963.97	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021040	Patch Team 4	06-Aug-2020	07-Aug-2020	16354617	7,607.62	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021010	Patch Team 1	06-Aug-2020	07-Aug-2020	16354618	15,692.51	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021010	Patch Team 1	06-Aug-2020	07-Aug-2020	16354619	16,256.07	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021030	Patch Team 3	06-Aug-2020	07-Aug-2020	16354619	16,423.21	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021030	Patch Team 3	06-Aug-2020	07-Aug-2020	16354617	18,934.25	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021020	Patch Team 2	06-Aug-2020	07-Aug-2020	16354617	31,555.80	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021020	Patch Team 2	06-Aug-2020	07-Aug-2020	16354619	42,538.13	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021050	Patch Team 5	06-Aug-2020	07-Aug-2020	16354617	52,072.60	66789	A M G NURSING & CARE SERVICES
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	06-Aug-2020	20-Aug-2020	16368164	2,711.24	8441	MUIR GROUP HOUSING ASSOCIATION LIMITED
BC	Day Care/PSCs	2022090	Learning Disability VR	07-Aug-2020	20-Aug-2020	16367311	2,949.84	37234	HELPING HANDS HOME CARE
BC	Day Care/PSCs	2022090	Learning Disability VR	07-Aug-2020	20-Aug-2020	16367313	2,949.84	37234	HELPING HANDS HOME CARE
BC	Day Care/PSCs	2022090	Learning Disability VR	07-Aug-2020	20-Aug-2020	16367312	2,949.84	37234	HELPING HANDS HOME CARE
BC	Day Care/PSCs	2022090	Learning Disability VR	07-Aug-2020	20-Aug-2020	16367310	4,780.00	37234	HELPING HANDS HOME CARE
BC	Day Care/PSCs	2022090	Learning Disability VR	07-Aug-2020	20-Aug-2020	16367315	4,780.00	37234	HELPING HANDS HOME CARE
BC	Professional Fees	2022300	Covid 19 Operational	07-Aug-2020	21-Aug-2020	16362171	2,799.00	5949	INSIGHT DIRECT (UK) LTD
BC	Hired + Contracted Svces	2022140	Countess of Chester Hosp	03-Sep-2020		16362394	750.00	162182	LCCS
BC	Dom Care	2022085	Transitions Team	10-Aug-2020	20-Aug-2020	16368167	611.60	128174	3 L CARE LIMITED
BC	Day Care/PSCs	2022085	Transitions Team	10-Aug-2020	21-Aug-2020	16363874	714.85	3815	DERWEN COLLEGE
BC	DPA - Loans	2021020	Patch Team 2	10-Aug-2020	11-Aug-2020	16355708	2,358.56	178335	Redact
BC	DPA - Loans	2021030	Patch Team 3	10-Aug-2020	11-Aug-2020	16355709	2,590.72	184278	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16357890	874.68	70684	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	13-Aug-2020	16357791	1,194.40	181128	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358272	677.44	164514	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358371	13,063.00	148579	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16357891	1,166.40	171674	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	13-Aug-2020	16357779	1,230.96	181767	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358418	5,425.48	118882	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358332	1,338.00	307	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358368	1,605.60	107306	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16357857	938.60	49515	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16358589	690.32	93088	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358096	1,122.24	183455	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358104	553.40	171176	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358303	1,873.20	38087	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16357872	681.68	63084	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16357866	3,697.52	151468	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358021	949.00	154667	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358516	1,625.44	123240	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16357879	6,900.84	58281	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	13-Aug-2020	16357789	1,831.32	60073	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358385	730.24	137344	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358569	1,646.48	122771	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358585	613.68	161006	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358276	2,034.62	27935	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	13-Aug-2020	16357798	1,039.24	152305	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358247	751.12	133560	Redact

BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358326	795.36	140615	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358428	2,221.52	164651	Redact
BC	Direct Payments	2022100	Comm MH Team VR	11-Aug-2020	12-Aug-2020	16358020	560.00	159172	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358226	2,068.42	31318	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358061	535.20	176730	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358034	668.24	160506	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16357927	856.32	97457	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358416	1,030.92	145359	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16358587	1,272.36	166580	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16358387	766.80	69734	Redact
BC	Direct Payments	2022030	Comm MH Team CH+EP	11-Aug-2020	12-Aug-2020	16358283	1,270.44	164188	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358155	1,137.44	145396	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16357913	938.64	158204	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358359	535.20	104714	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358260	2,718.24	70430	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358147	640.04	182025	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358352	802.80	151693	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358073	1,072.60	148632	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358475	3,515.84	20652	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16357905	7,928.32	123404	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358339	1,314.48	118772	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16357854	947.40	166718	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16358438	771.30	114517	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16358496	953.72	114776	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16357963	561.68	144421	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358282	3,934.52	178035	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16357886	1,605.60	44694	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358381	1,899.96	62187	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358178	1,436.96	184797	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358427	1,280.92	188777	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358229	581.36	141284	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358278	1,668.12	48985	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358382	694.96	146761	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16358429	519.00	169591	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358311	535.20	174367	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16357965	597.28	128683	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358259	749.28	189983	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358056	833.04	173265	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358479	869.04	187427	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	13-Aug-2020	16357771	1,003.96	58867	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358213	1,033.60	189029	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358333	1,148.00	173154	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358423	1,492.40	51236	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358302	1,516.76	182018	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358245	1,653.60	95223	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	13-Aug-2020	16357772	2,297.36	134231	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358446	3,008.92	188315	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358036	5,138.68	173350	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16357863	8,016.28	101464	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16357868	587.28	130927	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358139	642.24	183577	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16357870	651.96	131571	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358566	776.04	67583	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358241	788.44	184668	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358114	829.56	174745	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358389	981.56	45600	Redact
BC	Direct Payments	2022030	Comm MH Team CH+EP	11-Aug-2020	12-Aug-2020	16358088	1,605.60	183419	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358478	1,685.88	177927	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358447	1,686.96	70554	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358304	1,692.32	133834	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	13-Aug-2020	16357799	1,529.14	174306	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	13-Aug-2020	16357800	1,712.64	174306	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358395	3,161.36	42429	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358351	685.56	77277	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358584	1,123.92	110431	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	13-Aug-2020	16357775	660.28	188130	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16357874	592.92	39898	Redact

BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16357925	883.08	166761	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358089	870.46	184094	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358323	4,544.88	121854	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358308	2,499.60	74602	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16357936	639.00	156546	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358515	754.24	123608	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	13-Aug-2020	16357795	963.36	190174	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16358026	588.72	159882	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358491	1,357.48	126542	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358403	4,962.60	117727	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358480	665.68	126465	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358583	1,399.04	100253	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358443	1,808.72	96757	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358514	1,403.16	120207	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358483	1,873.20	163172	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16357887	6,500.00	170976	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358537	802.80	96970	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358038	1,096.52	163406	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	13-Aug-2020	16357785	2,140.80	190427	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	13-Aug-2020	16357786	2,140.80	190427	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	13-Aug-2020	16357784	3,825.49	190427	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16357862	6,253.56	15440	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358419	873.28	127918	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358080	994.66	170595	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358432	660.44	72817	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358440	624.00	66906	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358244	639.48	144986	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358562	797.00	172241	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358328	3,015.32	137230	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16357881	1,009.04	72153	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16357938	2,100.80	158033	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16357941	511.20	140566	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358252	582.92	141267	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358290	792.32	117172	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358466	876.44	96969	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358500	993.18	170082	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358024	994.52	165181	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358309	996.72	135528	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16357987	1,016.88	151093	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358437	1,026.40	143980	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16357883	1,049.68	143093	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358001	1,124.64	150689	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16357951	1,201.32	148385	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358405	1,268.80	142727	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358321	1,332.56	115484	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358330	1,341.90	151023	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358367	2,244.96	162786	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358591	2,247.84	97172	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358313	2,469.44	163740	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358271	2,736.00	133039	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16357873	2,850.60	167492	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358571	4,932.04	140706	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358356	5,603.00	69568	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358301	601.44	130960	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358320	1,706.00	146421	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358492	700.08	129667	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358492	850.08	129667	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358433	529.08	163310	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358578	1,755.00	139727	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358477	535.20	179035	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358343	2,461.76	70981	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358485	1,351.08	180258	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16357859	2,563.16	143651	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358312	2,283.84	70685	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16357947	1,582.68	183321	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16358527	823.20	166370	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358285	2,354.48	128288	Redact

BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358457	1,003.88	118895	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358378	1,653.12	3463	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358542	1,224.84	108173	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16358040	805.78	177803	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358048	1,260.80	151642	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358005	1,338.00	169618	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16357967	548.64	169155	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358003	507.32	155899	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358533	9,591.85	3597	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16357871	2,438.24	58921	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358545	651.80	130603	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358391	939.24	182957	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358455	4,077.08	74141	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358268	3,676.92	112103	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358454	615.48	74399	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358567	1,110.60	169058	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358232	10,008.24	96788	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358239	613.44	53812	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358071	535.20	163266	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358254	1,487.76	148501	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358152	1,284.48	178833	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358124	790.20	186032	Redact
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BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16357977	715.68	158894	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358538	2,637.40	68648	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358554	718.08	35384	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358209	535.20	186499	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16357972	1,245.08	164480	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	13-Aug-2020	16357793	642.24	53751	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358159	642.24	159248	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16357897	1,642.84	126695	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16357895	1,214.08	4498	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358414	3,163.68	4607	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358270	1,983.76	66245	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358430	1,207.72	75302	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16357910	1,912.40	163736	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16357880	1,223.40	183757	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16357942	1,610.32	166111	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358128	1,445.04	179220	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358120	642.24	176038	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16357993	1,077.20	187453	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	13-Aug-2020	16357796	802.80	57413	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16357932	856.00	181490	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358251	521.84	33599	Redact
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BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358011	1,083.50	172464	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358370	2,523.96	28220	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358524	588.72	75081	Redact
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BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358058	500.00	163307	Redact
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BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16358456	1,932.84	74924	Redact
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BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358431	1,034.00	70872	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358552	6,911.32	140320	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358125	4,907.52	172888	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358318	1,569.00	154247	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358575	754.76	159353	Redact

BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358009	535.20	161537	Redact
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BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16357939	596.44	44480	Redact
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BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358513	766.80	151156	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16357926	2,629.32	133472	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16358069	535.20	164980	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16357882	1,161.20	62665	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358543	12,606.04	140385	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358141	1,389.60	175596	Redact
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BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358221	1,378.00	117798	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358348	802.80	74996	Redact
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BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16357908	1,594.84	130395	Redact
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BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358337	642.24	160733	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358329	591.16	56429	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358242	724.68	77278	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358366	1,290.12	21136	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358194	616.00	184304	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358181	1,356.20	158932	Redact
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BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358053	549.64	166820	Redact
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BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16357916	819.92	165848	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16358237	2,730.84	65441	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358484	1,072.36	107504	Redact

BC	Direct Payments	2022100	Comm MH Team VR	11-Aug-2020	12-Aug-2020	16357931	876.00	138752	Redact
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BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16357990	675.68	183151	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	13-Aug-2020	16357804	620.24	33810	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16358030	844.88	184418	Redact
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BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16357952	779.08	38542	Redact
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BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358143	1,097.16	175558	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358204	1,070.40	188549	Redact
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BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16357922	936.60	135308	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16358528	7,173.44	29807	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358050	914.12	64580	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16357970	981.56	96987	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358107	2,214.96	169379	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358549	1,137.30	131204	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358334	928.60	178490	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16358240	1,813.48	102069	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358230	545.84	162830	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358556	869.04	142733	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358401	1,230.96	182613	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16358393	1,032.32	43308	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358380	1,605.60	71401	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358224	1,512.64	112711	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358422	543.24	172481	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358488	909.84	131083	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358121	1,328.08	172275	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16357981	1,873.20	162929	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358532	2,558.60	26790	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358579	511.20	93542	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358375	642.24	17639	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16357885	3,760.60	8530	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358550	584.20	117267	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358275	528.08	44037	Redact
BC	DPA - Loans	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16357978	2,358.56	178335	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358548	1,053.12	159439	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358331	1,563.72	111464	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16357906	973.52	75455	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358033	1,602.32	157814	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16357980	1,070.40	147685	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358353	5,897.16	18735	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358022	642.24	157673	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16357898	925.56	135083	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358344	2,147.72	27227	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358051	2,140.80	160235	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16357853	1,926.72	35134	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358539	1,177.44	131563	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16358018	1,988.28	181885	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358361	562.32	122211	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358383	1,253.36	131950	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16358459	8,775.44	132376	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358557	2,519.16	25639	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16357861	1,657.12	9400	Redact
BC	DPA - Loans	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358174	2,590.72	184278	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16357892	537.80	144376	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358345	825.16	114409	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358162	642.24	177804	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358396	3,191.44	102085	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358222	701.04	125913	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358228	1,726.08	106000	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358280	5,704.60	136344	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358175	3,074.24	182767	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358202	1,364.76	186040	Redact

BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358187	1,924.72	186112	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358065	909.84	162549	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16357991	1,073.52	150451	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16357957	1,070.40	181567	Redact
BC	Dom Care	2021020	Patch Team 2	11-Aug-2020	24-Aug-2020	16368166	3,752.00	184567	ROMAN CARING SERVICES LIMITED
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16357855	1,998.40	61101	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358269	1,759.80	30721	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358390	749.28	186740	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358043	817.92	173632	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16357911	1,533.60	129466	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16358231	8,946.20	30605	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16357914	642.24	137845	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358355	768.80	142213	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358357	2,033.76	185248	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358150	800.32	184383	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358400	932.96	187022	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16357985	2,247.84	148483	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358115	599.20	176245	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358008	1,123.92	186357	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16358127	2,226.56	117202	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358341	3,363.80	48294	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358006	2,740.64	159465	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358327	561.96	70786	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16358007	627.36	31686	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16357884	2,193.36	126713	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16358148	1,230.96	175420	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358277	1,363.20	75233	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358292	1,284.48	140616	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358025	1,445.04	185522	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358243	1,457.96	162106	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358386	1,070.40	129216	Redact
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358526	1,403.96	24660	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16357998	550.64	156451	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358499	661.60	116282	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358225	1,685.96	69751	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358494	749.28	184672	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358306	1,431.36	120559	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16357946	880.04	163624	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358336	742.84	29370	Redact
BC	Direct Payments	2021030	Patch Team 3	11-Aug-2020	12-Aug-2020	16358156	963.36	179882	Redact
BC	Direct Payments	2022090	Learning Disability VR	11-Aug-2020	12-Aug-2020	16357940	784.72	143982	Redact
BC	Direct Payments	2021050	Patch Team 5	11-Aug-2020	12-Aug-2020	16357903	1,517.68	52650	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	12-Aug-2020	16358108	1,445.04	161578	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16357869	4,012.36	142984	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16357848	874.12	63565	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358189	542.44	190395	Redact
BC	Direct Payments	2021010	Patch Team 1	11-Aug-2020	12-Aug-2020	16357852	1,391.96	165727	Redact
BC	Direct Payments	2022030	Comm MH Team CH+EP	11-Aug-2020	12-Aug-2020	16358063	1,055.32	163341	Redact
BC	Direct Payments	2022085	Transitions Team	11-Aug-2020	13-Aug-2020	16357792	2,272.68	155320	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16357858	7,531.24	130399	Redact
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	11-Aug-2020	26-Aug-2020	16375382	2,400.00	163117	WIRRAL EVOLUTIONS LIMITED
BC	Direct Payments	2021040	Patch Team 4	11-Aug-2020	12-Aug-2020	16358462	1,351.38	97582	Redact
BC	Direct Payments	2021020	Patch Team 2	11-Aug-2020	12-Aug-2020	16358424	3,426.36	112273	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	11-Aug-2020	12-Aug-2020	16358258	6,400.00	136392	Redact
BC	Dom Care	2022090	Learning Disability VR	12-Aug-2020	26-Aug-2020	16375372	698.88	188636	KARE PLUS
BC	Direct Payments	2021020	Patch Team 2	13-Aug-2020	17-Aug-2020	16362344	567.45	60342	Redact
BC	Nursing Long Stay	2022085	Transitions Team	14-Aug-2020	19-Aug-2020	16367343	8,009.28	128174	3 L CARE LIMITED
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	14-Aug-2020	26-Aug-2020	16363867	1,780.00	160843	365 SUPPORT LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	14-Aug-2020	26-Aug-2020	16363867	11,018.11	160843	365 SUPPORT LIMITED
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	14-Aug-2020	21-Aug-2020	16370322	2,297.32	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	14-Aug-2020	21-Aug-2020	16370322	2,477.60	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	14-Aug-2020	21-Aug-2020	16370322	4,931.66	563	AARON COURT NURSING HOME
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	21-Aug-2020	16370322	8,881.44	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	21-Aug-2020	16370322	12,212.00	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	21-Aug-2020	16370322	33,629.88	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	14-Aug-2020	26-Aug-2020	16375350	2,329.52	69278	ABBEMYOOR NDC
BC	Nursing Respite	2021050	Patch Team 5	14-Aug-2020	21-Aug-2020	16370323	1,624.39	28933	ACORN HOLLOW CARE HOME

BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	21-Aug-2020	16370323	1,908.36	28933	ACORN HOLLOW CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	21-Aug-2020	16370323	1,908.36	28933	ACORN HOLLOW CARE HOME
BC	Nursing Long Stay	2022100	Comm MH Team VR	14-Aug-2020	21-Aug-2020	16370323	2,167.40	28933	ACORN HOLLOW CARE HOME
BC	Resi Respite	2022090	Learning Disability VR	14-Aug-2020	21-Aug-2020	16370323	3,111.72	28933	ACORN HOLLOW CARE HOME
BC	Nursing Respite	2021040	Patch Team 4	14-Aug-2020	21-Aug-2020	16370323	3,300.94	28933	ACORN HOLLOW CARE HOME
BC	Residential Long Stay	2021040	Patch Team 4	14-Aug-2020	21-Aug-2020	16370323	3,816.72	28933	ACORN HOLLOW CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	21-Aug-2020	16370323	19,406.60	28933	ACORN HOLLOW CARE HOME
BC	Resi Respite	2022050	Chester + EPort Hospital	14-Aug-2020	19-Aug-2020	16367338	1,908.36	9354	ACORN MANOR
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	19-Aug-2020	16367338	4,304.64	9354	ACORN MANOR
BC	Resi Respite	2021010	Patch Team 1	14-Aug-2020	19-Aug-2020	16367338	4,304.64	9354	ACORN MANOR
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	19-Aug-2020	16367338	12,068.37	9354	ACORN MANOR
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	19-Aug-2020	16367338	25,750.97	9354	ACORN MANOR
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16367334	1,598.00	20147	ACTIVECARE LTD T/A WESTWOOD HALL
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16375352	2,057.20	127057	AKARI CARE LIMITED
BC	Nursing Long Stay	2021020	Patch Team 2	14-Aug-2020	28-Aug-2020	16377043	1,383.12	184922	ATHENA HEALTHCARE GROUP
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	28-Aug-2020	16377043	3,744.00	184922	ATHENA HEALTHCARE GROUP
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	02-Sep-2020	16382881	5,088.00	183610	ATHENA HEALTHCARE GROUP
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	28-Aug-2020	16377025	6,480.24	1085	AUTISM INITIATIVES
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16372066	9,800.00	149684	AUTISM TOGETHER
BC	Resi Respite	2021040	Patch Team 4	14-Aug-2020	24-Aug-2020	16370834	1,113.20	50263	AVANDALE LODGE CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	24-Aug-2020	16370834	2,257.20	50263	AVANDALE LODGE CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	24-Aug-2020	16370834	4,409.52	50263	AVANDALE LODGE CARE HOME
BC	Resi Respite	2021050	Patch Team 5	14-Aug-2020	24-Aug-2020	16370834	6,866.72	50263	AVANDALE LODGE CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	03-Sep-2020	16383523	2,507.80	24291	BAMFORD GRANGE
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	02-Sep-2020	16382882	2,227.12	185260	BARCHESTER HEALTHCARE
BC	Residential Long Stay	2021040	Patch Team 4	14-Aug-2020	01-Sep-2020	16378308	1,824.68	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	01-Sep-2020	16378308	1,908.36	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Resi Respite	2021020	Patch Team 2	14-Aug-2020	01-Sep-2020	16378308	1,908.36	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	01-Sep-2020	16378311	2,152.32	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Nursing Respite	2021050	Patch Team 5	14-Aug-2020	01-Sep-2020	16378311	2,662.32	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Resi Respite	2021030	Patch Team 3	14-Aug-2020	01-Sep-2020	16378311	4,304.64	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	01-Sep-2020	16378311	4,800.00	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	01-Sep-2020	16378311	12,913.92	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	01-Sep-2020	16378308	13,191.16	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Nursing Long Stay	2021030	Patch Team 3	14-Aug-2020	01-Sep-2020	16378311	40,907.96	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16375605	2,073.00	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16375605	2,818.09	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Resi Respite	2021010	Patch Team 1	14-Aug-2020	18-Aug-2020	16363861	4,400.00	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16375605	4,600.00	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Nursing Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16375605	6,062.32	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16375605	7,484.64	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	01-Sep-2020	16378290	2,364.80	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	14-Aug-2020	01-Sep-2020	16378290	2,364.80	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2022100	Comm MH Team VR	14-Aug-2020	01-Sep-2020	16378290	3,800.00	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	14-Aug-2020	01-Sep-2020	16378290	9,159.32	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	01-Sep-2020	16378290	21,210.32	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	14-Aug-2020	01-Sep-2020	16378290	27,511.16	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021020	Patch Team 2	14-Aug-2020	01-Sep-2020	16378290	39,314.16	171322	BARKER CARE LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	28-Aug-2020	16377028	3,966.32	127105	BIRCH TREE MANOR
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16375361	2,430.12	175739	BISTRE NURSING HOME LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	03-Sep-2020	16383526	4,698.52	160561	BLACKADDER
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16367333	1,908.36	13651	BLUECROFT ESTATES LTD
BC	Nursing Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16367333	2,056.88	13651	BLUECROFT ESTATES LTD
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	28-Aug-2020	16377026	2,515.48	189624	BOND CARE (LONDON) LIMITED
BC	Residential Long Stay	2022090	Learning Disability VR	14-Aug-2020	10-Sep-2020	16367357	16,203.96	128681	BRIGHT FUTURES CARE LIMITED
BC	Residential Long Stay	2022085	Transitions Team	14-Aug-2020	19-Aug-2020	16367308	20,853.20	128681	BRIGHT FUTURES CARE LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16370326	2,274.96	1798	BROOKVALE FOR THE MENTALLY HANDICAPPED
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	14-Aug-2020	26-Aug-2020	16363841	2,557.28	1816	PENDINE PARK NURSING HOMES
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16363841	3,207.28	1816	PENDINE PARK NURSING HOMES
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16363841	3,207.68	1816	PENDINE PARK NURSING HOMES
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16363841	3,879.36	1816	PENDINE PARK NURSING HOMES
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	25-Aug-2020	16372059	2,012.00	1855	BUPA CARE HOMES
BC	Nursing Respite	2021050	Patch Team 5	14-Aug-2020	25-Aug-2020	16372059	2,600.00	1855	BUPA CARE HOMES
BC	Residential Long Stay	2021040	Patch Team 4	14-Aug-2020	25-Aug-2020	16372059	4,032.32	1855	BUPA CARE HOMES
BC	Nursing Long Stay	2021040	Patch Team 4	14-Aug-2020	25-Aug-2020	16372059	8,456.36	1855	BUPA CARE HOMES
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	20-Aug-2020	16367317	7,758.76	26369	C I C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	20-Aug-2020	16367346	11,543.48	26369	C I C

BC	Nursing Long Stay	2021040	Patch Team 4	14-Aug-2020	20-Aug-2020	16367317	14,627.63	26369	C I C
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	14-Aug-2020	24-Sep-2020	16407328	8,154.71	157474	CARE IN MIND RESIDENTIAL SERVICES LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16368156	13,120.76	35235	CARE UK LEARNING DISABILITIES SERVICES LIMITED
BC	Nursing Long Stay	2022090	Learning Disability VR	14-Aug-2020	25-Aug-2020	16372020	13,630.32	146666	CARITAS SERVICES LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16375364	3,816.00	185664	CASTLE HILL HOUSE LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	14-Aug-2020	26-Aug-2020	16375363	2,812.00	34810	CHERRYFIELD HOMES LTD
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16367348	4,060.68	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	18-Aug-2020	16363838	1,908.36	2563	CHESHIRE RESIDENTIAL HOMES TRUST
BC	Resi Respite	2021050	Patch Team 5	14-Aug-2020	18-Aug-2020	16363838	3,600.00	2563	CHESHIRE RESIDENTIAL HOMES TRUST
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16375346	1,908.36	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	14-Aug-2020	26-Aug-2020	16375346	2,167.40	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16375346	2,167.40	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16375346	2,267.40	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16375346	4,334.80	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16375346	11,037.00	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16375346	11,866.48	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16375357	2,430.12	2664	CHESTNUT HOUSE
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16375351	10,165.04	55674	CLOVERFIELDS CARE LTD
BC	Nursing Long Stay	2021040	Patch Team 4	14-Aug-2020	02-Sep-2020	16382874	2,063.40	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16375348	2,069.56	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2021040	Patch Team 4	14-Aug-2020	26-Aug-2020	16375367	2,400.00	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	14-Aug-2020	26-Aug-2020	16375348	7,141.80	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16375348	23,861.11	2994	COMMUNITY HEALTH SERVICES LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16370331	7,216.00	176147	CONSENSUS SUPPORT SERVICES LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16370330	10,880.00	176147	CONSENSUS SUPPORT SERVICES LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16367337	2,024.00	3111	COPPER BEECH RESIDENTIAL HOME
BC	Resi Respite	2021030	Patch Team 3	14-Aug-2020	01-Sep-2020	16378313	2,152.32	166731	COUNTRY COURT CARE HOMES 3 OPKO LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	01-Sep-2020	16378313	2,168.40	166731	COUNTRY COURT CARE HOMES 3 OPKO LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	01-Sep-2020	16378313	4,000.00	166731	COUNTRY COURT CARE HOMES 3 OPKO LIMITED
BC	Resi Respite	2021050	Patch Team 5	14-Aug-2020	01-Sep-2020	16378313	4,304.64	166731	COUNTRY COURT CARE HOMES 3 OPKO LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	14-Aug-2020	01-Sep-2020	16378313	15,022.28	166731	COUNTRY COURT CARE HOMES 3 OPKO LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	01-Sep-2020	16378313	26,943.64	166731	COUNTRY COURT CARE HOMES 3 OPKO LIMITED
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	14-Aug-2020	26-Aug-2020	16368152	1,489.52	3162	COUNTY HOMES CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	27-Aug-2020	16376139	2,262.32	3174	COURT NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	14-Aug-2020	27-Aug-2020	16376139	2,262.32	3174	COURT NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	28-Aug-2020	16377042	2,152.32	130292	COVERAGE CARE SERVICES LTD
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	28-Aug-2020	16377029	2,257.20	130292	COVERAGE CARE SERVICES LTD
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	19-Aug-2020	16367330	1,908.36	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	19-Aug-2020	16367330	7,633.44	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16367332	11,357.68	74610	CRAEGMOOR LIMITED (BANK HALL)
BC	Residential Long Stay	2021040	Patch Team 4	14-Aug-2020	26-Aug-2020	16367351	585.00	190457	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2022030	Comm MH Team CH+EP	14-Aug-2020	26-Aug-2020	16368159	851.93	190470	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16367352	1,523.91	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16368157	1,828.32	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2022090	Learning Disability VR	14-Aug-2020	26-Aug-2020	16368157	1,904.68	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	14-Aug-2020	26-Aug-2020	16368159	1,908.36	190470	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	28-Aug-2020	16368089	1,908.36	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	14-Aug-2020	26-Aug-2020	16367353	1,908.36	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2022050	Chester + EPort Hospital	14-Aug-2020	26-Aug-2020	16367353	1,908.36	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16368157	1,908.36	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	14-Aug-2020	26-Aug-2020	16368157	1,908.36	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16367352	1,908.36	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021030	Patch Team 3	14-Aug-2020	28-Aug-2020	16368089	2,152.32	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021040	Patch Team 4	14-Aug-2020	26-Aug-2020	16370836	2,152.32	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16368158	2,185.04	190430	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16367352	2,257.20	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16370836	2,481.45	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16370835	2,536.66	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16370835	2,552.32	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16370835	2,552.32	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16370835	4,165.56	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16367353	4,419.11	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16368157	4,902.08	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021020	Patch Team 2	14-Aug-2020	28-Aug-2020	16368089	5,725.08	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16368159	6,014.79	190470	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	28-Aug-2020	16368089	8,386.52	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16367352	12,774.84	190458	CROFTWOOD CARE (CHESHIRE) LIMITED

BC	Resi Respite	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16370836	14,432.19	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	14-Aug-2020	26-Aug-2020	16370836	24,468.92	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16370835	28,746.35	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16367340	2,167.40	97496	CROFTWOOD CARE LTD
BC	Nursing Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16367340	2,227.40	97496	CROFTWOOD CARE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16367340	2,267.40	97496	CROFTWOOD CARE LTD
BC	Nursing Long Stay	2021040	Patch Team 4	14-Aug-2020	27-Aug-2020	16376144	2,262.32	143940	Redact
BC	Residential Long Stay	2022090	Learning Disability VR	14-Aug-2020	28-Aug-2020	16377022	5,720.00	3622	DALESVIEW PARTNERSHIP
BC	Residential Long Stay	2022090	Learning Disability VR	14-Aug-2020	26-Aug-2020	16375355	11,952.48	3622	DALESVIEW PARTNERSHIP
BC	Nursing Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16370324	2,167.40	127232	DANESIDE COURT CARE HOME
BC	Nursing Respite	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16370324	2,267.40	127232	DANESIDE COURT CARE HOME
BC	Resi Respite	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16370324	3,933.04	127232	DANESIDE COURT CARE HOME
BC	Residential Long Stay	2021040	Patch Team 4	14-Aug-2020	26-Aug-2020	16370324	5,641.40	127232	DANESIDE COURT CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	14-Aug-2020	26-Aug-2020	16370324	8,669.60	127232	DANESIDE COURT CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16370324	15,266.88	127232	DANESIDE COURT CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16370324	16,799.17	127232	DANESIDE COURT CARE HOME
BC	Resi Respite	2021010	Patch Team 1	14-Aug-2020	20-Aug-2020	16368154	1,176.16	54954	DANESIDE MEWS TRAINING
BC	Resi Respite	2021040	Patch Team 4	14-Aug-2020	20-Aug-2020	16368154	1,932.26	54954	DANESIDE MEWS TRAINING
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	20-Aug-2020	16368154	2,152.32	54954	DANESIDE MEWS TRAINING
BC	Resi Respite	2021050	Patch Team 5	14-Aug-2020	20-Aug-2020	16368154	2,330.90	54954	DANESIDE MEWS TRAINING
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	20-Aug-2020	16368154	15,066.24	54954	DANESIDE MEWS TRAINING
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16375366	1,824.68	188743	DEE WATER GRANGE
BC	Residential Long Stay	2022100	Comm MH Team VR	14-Aug-2020	20-Aug-2020	16367342	2,626.52	29207	EAST CHESHIRE HOUSING CONSORTIUM
BC	Dom Care	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16368175	1,064.00	153145	ELIZABETH SENIOR CARE LTD
BC	Residential Long Stay	2021040	Patch Team 4	14-Aug-2020	19-Aug-2020	16367319	2,360.00	4410	ESSENDENE EPH
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	19-Aug-2020	16367319	3,908.36	4410	ESSENDENE EPH
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	27-Aug-2020	16376146	1,876.14	175564	FAIRDENE LODGE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	28-Aug-2020	16377018	9,362.24	99037	FAIRFIELDS RESIDENTIAL LTD
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	28-Aug-2020	16377041	2,414.52	179834	FATHER HUDSONS SOCIETY
BC	Nursing Long Stay	2021040	Patch Team 4	14-Aug-2020	27-Aug-2020	16376141	1,898.12	190562	FOUR SEASONS HEALTH CARE
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16367336	2,152.32	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16367328	2,152.32	127135	FRODSHAM CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16367328	8,396.56	127135	FRODSHAM CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16367328	12,035.28	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16367328	12,783.56	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16375359	3,386.64	141732	FUTURE DIRECTIONS CIC
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16367360	4,200.57	188035	GNR CARE LIMITED
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	14-Aug-2020	28-Aug-2020	16377023	2,284.00	113651	GRANGE NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16363850	2,152.32	5231	GWASTAD HALL NURSING HOME
BC	Residential Long Stay	2022050	Chester + EPort Hospital	14-Aug-2020	10-Sep-2020	16363836	2,113.48	5393	HALTON BOROUGH COUNCIL
BC	Nursing Long Stay	2021020	Patch Team 2	14-Aug-2020	10-Sep-2020	16363836	2,157.60	5393	HALTON BOROUGH COUNCIL
BC	Nursing Long Stay	2021040	Patch Team 4	14-Aug-2020	28-Aug-2020	16377033	2,072.96	134499	HARBOUR HEALTH CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	18-Aug-2020	16363834	33,686.14	5458	HARTFORD HEY LTD(RESIDENTIAL HOME)
BC	Nursing Long Stay	2021040	Patch Team 4	14-Aug-2020	26-Aug-2020	16370329	2,032.00	145529	HC-ONE LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	28-Aug-2020	16377032	2,204.00	137141	HC-ONE OVAL LIMITED
BC	Residential Long Stay	2022100	Comm MH Team VR	14-Aug-2020	26-Aug-2020	16363865	4,050.82	67412	HEATHCOTES CARE LTD
BC	Residential Long Stay	2022090	Learning Disability VR	14-Aug-2020	26-Aug-2020	16363844	7,185.72	67412	HEATHCOTES CARE LTD
BC	Residential Long Stay	2022090	Learning Disability VR	14-Aug-2020	26-Aug-2020	16363865	13,822.64	67412	HEATHCOTES CARE LTD
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	14-Aug-2020	26-Aug-2020	16363862	3,332.60	154669	HEATHCOTES M LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	18-Aug-2020	16363786	8,422.36	154669	HEATHCOTES M LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16363862	32,399.88	154669	HEATHCOTES M LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16363849	4,469.12	5549	HENSHAWS SOCIETY FOR THE BLIND
BC	Residential Long Stay	2022090	Learning Disability VR	14-Aug-2020	27-Aug-2020	16376142	17,169.72	5563	HESLEY HALL LTD
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	02-Sep-2020	16382879	1,908.36	5608	HILLCREST RESIDENTIAL HOME
BC	Residential Long Stay	2022050	Chester + EPort Hospital	14-Aug-2020	02-Sep-2020	16382879	3,180.00	5608	HILLCREST RESIDENTIAL HOME
BC	Resi Respite	2021050	Patch Team 5	14-Aug-2020	02-Sep-2020	16382879	5,440.00	5608	HILLCREST RESIDENTIAL HOME
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	02-Sep-2020	16382879	13,473.65	5608	HILLCREST RESIDENTIAL HOME
BC	Dom Care	2021050	Patch Team 5	14-Aug-2020	01-Sep-2020	16378291	588.03	36547	HOUSING SUPPORT
BC	Dom Care	2021040	Patch Team 4	14-Aug-2020	01-Sep-2020	16378315	2,066.05	36547	HOUSING SUPPORT
BC	Dom Care	2021040	Patch Team 4	14-Aug-2020	01-Sep-2020	16378291	14,331.51	36547	HOUSING SUPPORT
BC	Dom Care	2021050	Patch Team 5	14-Aug-2020	01-Sep-2020	16378315	42,780.34	36547	HOUSING SUPPORT
BC	Residential Long Stay	2022090	Learning Disability VR	14-Aug-2020	26-Aug-2020	16368160	22,433.72	167243	IBC QUALITY SOLUTIONS
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	03-Sep-2020	16383524	17,176.92	96781	INCLUSIVE LIFESTYLES
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16367359	953.13	185354	INDIGO CARE SERVICES(2) LIMITED T/A ORCHARD CARE HOMES
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	19-Aug-2020	16367356	7,200.00	179038	INSPIRED LIFE CARE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	14-Aug-2020	19-Aug-2020	16367356	11,156.32	179038	INSPIRED LIFE CARE LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16363847	2,056.00	34456	JAH-JIREH (CHARITY) HOMES

BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16363847	2,177.20	34456	JAH-JIREH (CHARITY) HOMES
BC	Dom Care	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16375373	521.73	188636	KARE PLUS
BC	Dom Care	2022090	Learning Disability VR	14-Aug-2020	26-Aug-2020	16375373	698.88	188636	KARE PLUS
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16375360	1,884.00	7013	KEYCHANGE CHARITY
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	28-Aug-2020	16377020	2,508.00	7064	KINGSLEY HOUSE
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	20-Aug-2020	16363833	1,908.36	7067	KINGSVIEW HOMES LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	20-Aug-2020	16363833	18,824.96	7067	KINGSVIEW HOMES LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16367323	5,205.20	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	28-Aug-2020	16377019	5,306.08	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16367323	10,460.40	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16367335	3,695.96	7399	LEONARD CHESHIRE NORTH WEST
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	01-Sep-2020	16378312	4,369.52	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	01-Sep-2020	16378312	32,663.06	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	01-Sep-2020	16378312	36,885.52	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Residential Long Stay	2022050	Chester + EPort Hospital	14-Aug-2020	28-Aug-2020	16377044	2,348.80	188643	LLEWELLYN HEALTH CARE GROUP LIMITED
BC	Nursing Respite	2021050	Patch Team 5	14-Aug-2020	28-Aug-2020	16377031	2,388.00	167202	LONDON & MANCHESTER HEALTHCARE LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	28-Aug-2020	16377031	3,068.92	167202	LONDON & MANCHESTER HEALTHCARE LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16375356	2,640.00	16809	Redact
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16375358	5,054.32	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	02-Sep-2020	16382878	7,824.40	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	02-Sep-2020	16382876	11,757.76	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	02-Sep-2020	16382877	12,919.76	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	28-Aug-2020	16377016	16,743.36	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	02-Sep-2020	16382875	25,988.80	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16370325	103,831.76	7987	MACINTYRE
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	14-Aug-2020	27-Aug-2020	16376140	33,464.85	8021	MAKING SPACE
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	20-Aug-2020	16367331	4,856.00	69833	MANOR CARE HOME LTD
BC	Residential Long Stay	2021040	Patch Team 4	14-Aug-2020	20-Aug-2020	16367331	5,458.22	69833	MANOR CARE HOME LTD
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	28-Aug-2020	16377015	2,152.32	8068	MANOR PARK RESIDENTIAL HOME LTD
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	28-Aug-2020	16377015	2,263.96	8068	MANOR PARK RESIDENTIAL HOME LTD
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	02-Sep-2020	16382880	1,908.36	1517	BIRCH HEATH LODGE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	14-Aug-2020	02-Sep-2020	16382880	2,167.40	1517	BIRCH HEATH LODGE LTD
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	28-Aug-2020	16376984	4,800.00	53883	BIRCH HEATH LODGE LTD
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	28-Aug-2020	16377017	3,434.88	110750	MARPLE DALE HALL
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16363860	3,046.40	125350	MAYFIELD FELLOWSHIP
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16363854	8,100.00	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16363857	8,188.28	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16363858	9,296.00	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022090	Learning Disability VR	14-Aug-2020	26-Aug-2020	16363855	10,525.12	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16363845	10,553.16	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022090	Learning Disability VR	14-Aug-2020	26-Aug-2020	16363852	11,884.40	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16363853	12,759.04	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	01-Sep-2020	16378310	1,908.36	56525	MERIDIAN HEALTHCARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	01-Sep-2020	16378310	3,816.72	56525	MERIDIAN HEALTHCARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	01-Sep-2020	16378310	21,257.24	56525	MERIDIAN HEALTHCARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	18-Aug-2020	16363840	2,152.32	8240	METHODIST HOMES FOR THE AGED
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	19-Aug-2020	16367358	2,181.84	8240	METHODIST HOMES FOR THE AGED
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	18-Aug-2020	16363840	18,110.80	8240	METHODIST HOMES FOR THE AGED
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16367347	609.32	158944	MINISTER CARE GROUP
BC	Resi Respite	2021030	Patch Team 3	14-Aug-2020	27-Aug-2020	16376143	2,257.64	187917	MINSTER CARE MANAGEMENT
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16368161	1,742.72	71172	MINSTER CARE MANAGEMENT LTD
BC	Residential Long Stay	2021040	Patch Team 4	14-Aug-2020	26-Aug-2020	16370833	1,968.40	190524	MINSTER CARE MANAGEMENT LTD
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16372067	2,265.24	154385	MOORE & MOORE CARE LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	28-Aug-2020	16377021	2,044.00	74837	MOTHER REDCAPS CARE HOME LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	14-Aug-2020	20-Aug-2020	16367325	6,467.40	8420	MOUNT PLEASANT NURSING HOME LTD
BC	Residential Long Stay	2022100	Comm MH Team VR	14-Aug-2020	10-Sep-2020	16377039	4,820.00	167388	NESTLINGS CARE LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	28-Aug-2020	16377040	4,710.39	175929	NEW CARE CHESTER (OPCO) LIMITED
BC	Nursing Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16367344	2,700.00	167201	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	14-Aug-2020	26-Aug-2020	16367344	2,840.00	167201	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED
BC	Nursing Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16367344	8,120.00	167201	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED
BC	Nursing Long Stay	2022090	Learning Disability VR	14-Aug-2020	26-Aug-2020	16372069	6,568.00	173260	NEWHAVEN
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16372068	1,677.68	8890	NORTON LODGE
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16372068	1,968.40	8890	NORTON LODGE
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16372068	1,968.40	8890	NORTON LODGE
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16372068	3,595.88	8890	NORTON LODGE
BC	Resi Respite	2022085	Transitions Team	14-Aug-2020	31-Jul-2020	16341926	62,690.88	53003	NUGENT CARE
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	19-Aug-2020	16367321	1,702.96	15401	OAKLANDS NURSING HOME

BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	19-Aug-2020	16367321	2,044.67	15401	OAKLANDS NURSING HOME
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	19-Aug-2020	16367321	2,167.40	15401	OAKLANDS NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	14-Aug-2020	19-Aug-2020	16367321	2,167.40	15401	OAKLANDS NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	14-Aug-2020	19-Aug-2020	16367321	11,669.60	15401	OAKLANDS NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	14-Aug-2020	19-Aug-2020	16367321	18,996.82	15401	OAKLANDS NURSING HOME
BC	Residential Long Stay	2022085	Transitions Team	14-Aug-2020	10-Sep-2020	16375362	13,056.00	73589	OPTIONS AUTISM (4) LTD
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	14-Aug-2020	26-Aug-2020	16363863	2,574.14	157767	ORCHARD CARE HOMES LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	14-Aug-2020	26-Aug-2020	16375347	2,167.40	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16375347	2,477.60	9027	ORCHARD MANOR CARE HOME
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16375347	4,440.72	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16375347	6,094.56	9027	ORCHARD MANOR CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16375347	6,430.24	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16375347	16,657.72	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16375347	27,620.64	9027	ORCHARD MANOR CARE HOME
BC	Nursing Respite	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16368153	1,548.14	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2022090	Learning Disability VR	14-Aug-2020	26-Aug-2020	16375604	2,067.40	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	14-Aug-2020	26-Aug-2020	16375604	2,167.40	9050	OVERDENE HOUSE CARE HOME
BC	Resi Respite	2021040	Patch Team 4	14-Aug-2020	26-Aug-2020	16368153	3,283.43	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Respite	2021040	Patch Team 4	14-Aug-2020	26-Aug-2020	16368153	3,947.76	9050	OVERDENE HOUSE CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16375604	5,725.08	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16375604	6,502.20	9050	OVERDENE HOUSE CARE HOME
BC	Resi Respite	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16368153	16,470.38	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	14-Aug-2020	26-Aug-2020	16375604	33,107.67	9050	OVERDENE HOUSE CARE HOME
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16370327	5,512.00	140008	OXTON MANOR LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16363846	2,057.20	72391	OXTONCARE LIMITED T/A OXTON GRANGE
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	14-Aug-2020	03-Sep-2020	16383522	2,167.40	113937	PARTNERSHIPS IN CARE
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	03-Sep-2020	16383521	2,324.40	113937	PARTNERSHIPS IN CARE
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	14-Aug-2020	03-Sep-2020	16383521	15,583.08	113937	PARTNERSHIPS IN CARE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16363856	3,207.68	64843	PEN-Y-BRYN (PENDINE PARK CARE HOMES)
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16363856	3,234.88	64843	PEN-Y-BRYN (PENDINE PARK CARE HOMES)
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16367341	1,948.40	75102	PENDINE PARK CARE ORGANISATION
BC	Nursing Long Stay	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16367341	2,145.08	75102	PENDINE PARK CARE ORGANISATION
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	14-Aug-2020	26-Aug-2020	16367341	2,145.08	75102	PENDINE PARK CARE ORGANISATION
BC	Residential Long Stay	2022090	Learning Disability VR	14-Aug-2020	26-Aug-2020	16368155	24,025.00	20835	PHOENIX COTTAGES
BC	Resi Respite	2021040	Patch Team 4	14-Aug-2020	20-Aug-2020	16367322	2,015.71	9556	PINESTONE LTD HEATHERCLIFFE A/C
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	20-Aug-2020	16367322	8,051.03	9556	PINESTONE LTD HEATHERCLIFFE A/C
BC	Day Care/PSCs	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16368168	4,760.00	166827	PINNACLE CARING SERVICES LTD
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	14-Aug-2020	27-Aug-2020	16376145	1,443.84	11884	POTENSIAL LIMITED T/A POTENS
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	14-Aug-2020	27-Aug-2020	16376145	1,891.08	11884	POTENSIAL LIMITED T/A POTENS
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	14-Aug-2020	26-Aug-2020	16370328	2,780.00	11884	POTENSIAL LIMITED T/A POTENS
BC	Residential Long Stay	2022090	Learning Disability VR	14-Aug-2020	26-Aug-2020	16370328	3,925.76	11884	POTENSIAL LIMITED T/A POTENS
BC	Resi Respite	2021020	Patch Team 2	14-Aug-2020	21-Aug-2020	16370320	1,022.34	9713	PRIBREAK LTD
BC	Resi Respite	2021010	Patch Team 1	14-Aug-2020	21-Aug-2020	16370320	1,363.12	9713	PRIBREAK LTD
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	21-Aug-2020	16370320	1,908.36	9713	PRIBREAK LTD
BC	Residential Long Stay	2021040	Patch Team 4	14-Aug-2020	21-Aug-2020	16370320	1,908.36	9713	PRIBREAK LTD
BC	Resi Respite	2021050	Patch Team 5	14-Aug-2020	21-Aug-2020	16370320	4,634.59	9713	PRIBREAK LTD
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	21-Aug-2020	16370320	9,698.12	9713	PRIBREAK LTD
BC	Nursing Long Stay	2021030	Patch Team 3	14-Aug-2020	20-Aug-2020	16363832	1,016.24	9785	PROSPECT HOUSE (MALPAS) LTD
BC	Nursing Long Stay	2021020	Patch Team 2	14-Aug-2020	20-Aug-2020	16363832	3,120.00	9785	PROSPECT HOUSE (MALPAS) LTD
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	20-Aug-2020	16363832	3,816.72	9785	PROSPECT HOUSE (MALPAS) LTD
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	14-Aug-2020	28-Aug-2020	16377037	2,502.68	173206	RANDOM LIGHT LTD T/A BEECHWOOD (LIVERPOOL) LTD
BC	Residential Long Stay	2022050	Chester + EPort Hospital	14-Aug-2020	26-Aug-2020	16375365	1,962.84	188491	RANDOMLIGHT LIMITED
BC	Nursing Respite	2021050	Patch Team 5	14-Aug-2020	18-Aug-2020	16363842	3,800.00	10170	REDWALLS CARE SERVICES LTD
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	18-Aug-2020	16363842	6,307.76	10170	REDWALLS CARE SERVICES LTD
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16363851	2,572.52	10433	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
BC	Residential Long Stay	2021040	Patch Team 4	14-Aug-2020	25-Aug-2020	16372058	2,152.32	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	25-Aug-2020	16372058	2,152.32	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	25-Aug-2020	16372058	2,167.40	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	14-Aug-2020	25-Aug-2020	16372058	2,167.40	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	25-Aug-2020	16372058	2,800.00	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	25-Aug-2020	16372058	6,213.00	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	14-Aug-2020	25-Aug-2020	16372058	6,502.20	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16363848	6,005.16	23025	SAI CARE LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16363848	6,588.84	23025	SAI CARE LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	28-Aug-2020	16377024	4,422.12	10921	SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE
BC	Residential Long Stay	2021040	Patch Team 4	14-Aug-2020	28-Aug-2020	16377030	2,152.32	46572	SANCTUARY CARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	03-Sep-2020	16383527	4,060.68	46572	SANCTUARY CARE LTD

BC	Nursing Long Stay	2021020	Patch Team 2	14-Aug-2020	03-Sep-2020	16383527	5,200.00	46572	SANCTUARY CARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	03-Sep-2020	16383527	14,806.35	46572	SANCTUARY CARE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16367354	1,831.12	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	14-Aug-2020	26-Aug-2020	16367354	2,183.40	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16367354	2,262.32	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2022100	Comm MH Team VR	14-Aug-2020	26-Aug-2020	16367354	2,779.80	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	14-Aug-2020	26-Aug-2020	16367354	3,200.00	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2021040	Patch Team 4	14-Aug-2020	26-Aug-2020	16367354	9,088.00	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2022100	Comm MH Team VR	14-Aug-2020	26-Aug-2020	16367354	21,515.24	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16367354	30,346.72	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021040	Patch Team 4	14-Aug-2020	26-Aug-2020	16367354	31,568.29	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16363859	2,394.04	165512	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16375354	7,610.96	23947	SENSE
BC	Residential Long Stay	2022090	Learning Disability VR	14-Aug-2020	26-Aug-2020	16363839	20,612.48	10247	SHELTON CARE LTD T/A RICHMOND CARE GROUP
BC	Residential Long Stay	2022090	Learning Disability VR	14-Aug-2020	26-Aug-2020	16367329	24,880.24	10247	SHELTON CARE LTD T/A RICHMOND CARE GROUP
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	14-Aug-2020	26-Aug-2020	16363864	5,580.00	171696	SHERBORNE COURT NEUROLOGICAL CENTRE LTD
BC	Residential Long Stay	2022090	Learning Disability VR	14-Aug-2020	26-Aug-2020	16375349	1,748.32	11133	SMITHY FORGE RESIDENTIAL CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	28-Aug-2020	16377038	1,763.72	175199	SOUTH COAST CARE HOMES LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	14-Aug-2020	18-Aug-2020	16363869	4,949.20	76233	SPECIAL NEEDS CARE LTD
BC	Day Care/PSCs	2022085	Transitions Team	14-Aug-2020	18-Aug-2020	16363869	11,636.43	76233	SPECIAL NEEDS CARE LTD
BC	Resi Respite	2022040	Learning Disability CH+EP	14-Aug-2020	18-Aug-2020	16363871	21,330.00	76233	SPECIAL NEEDS CARE LTD
BC	Resi Respite	2022085	Transitions Team	14-Aug-2020	18-Aug-2020	16363871	29,915.00	76233	SPECIAL NEEDS CARE LTD
BC	Dom Care	2022085	Transitions Team	14-Aug-2020	18-Aug-2020	16363870	81,831.35	76233	SPECIAL NEEDS CARE LTD
BC	Dom Care	2022040	Learning Disability CH+EP	14-Aug-2020	18-Aug-2020	16363870	466,854.78	76233	SPECIAL NEEDS CARE LTD
BC	Nursing Long Stay	2022090	Learning Disability VR	14-Aug-2020	18-Aug-2020	16363843	2,467.40	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	18-Aug-2020	16363843	5,200.00	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Nursing Long Stay	2021040	Patch Team 4	14-Aug-2020	26-Aug-2020	16363843	5,493.60	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	18-Aug-2020	16363843	6,294.72	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	20-Aug-2020	16367316	8,669.60	1787	SPRINGCARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	20-Aug-2020	16367316	12,720.00	1787	SPRINGCARE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	14-Aug-2020	20-Aug-2020	16367316	26,408.80	1787	SPRINGCARE LTD
BC	Resi Respite	2021020	Patch Team 2	14-Aug-2020	26-Aug-2020	16367350	1,908.36	162152	STONE HOUSE CARE HOME LTD
BC	Nursing Long Stay	2021040	Patch Team 4	14-Aug-2020	26-Aug-2020	16367349	4,720.00	162081	STRODE PARK FOUNDATION
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	10-Sep-2020	16377034	4,900.00	166296	SUNRISE SENIOR LIVING T/A GRACEWELL HEALTHCARE LTD
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16375353	2,093.28	75152	SUNRISE UK OPERATIONS LTD
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	19-Aug-2020	16367309	4,700.00	187754	SWALLOWCOURT LIMITED
BC	Dom Care	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16368178	5,931.25	107978	TATTENHALL LOCAL CARE LIMITED
BC	Resi Respite	2021010	Patch Team 1	14-Aug-2020	12-Aug-2020	16347857	1,221.43	190862	THE CHAPEL HOUSE
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	18-Aug-2020	16367067	4,369.52	190862	THE CHAPEL HOUSE
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	21-Aug-2020	16370321	4,519.20	2439	THE CHAPEL HOUSE
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	28-Aug-2020	16377027	2,339.80	12354	THE GLYNNE HOME
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	14-Aug-2020	28-Aug-2020	16377027	2,778.50	12354	THE GLYNNE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	14-Aug-2020	18-Aug-2020	16363835	13,573.92	38752	THE OLD RECTORY NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	14-Aug-2020	20-Aug-2020	16367327	2,262.32	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	14-Aug-2020	20-Aug-2020	16367327	2,277.60	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	14-Aug-2020	20-Aug-2020	16367327	2,467.40	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	20-Aug-2020	16367327	4,914.40	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	20-Aug-2020	16367327	11,131.24	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	20-Aug-2020	16367327	17,644.52	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021020	Patch Team 2	14-Aug-2020	20-Aug-2020	16367327	38,190.48	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	19-Aug-2020	16367318	2,057.20	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	14-Aug-2020	19-Aug-2020	16367318	2,057.20	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	19-Aug-2020	16367318	2,067.40	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	19-Aug-2020	16367318	2,400.00	19648	THORNTON MANOR NURSING HOME
BC	Resi Respite	2021010	Patch Team 1	14-Aug-2020	19-Aug-2020	16367318	3,000.00	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	14-Aug-2020	19-Aug-2020	16367318	4,547.20	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2021050	Patch Team 5	14-Aug-2020	19-Aug-2020	16367318	6,048.00	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	14-Aug-2020	19-Aug-2020	16367318	12,430.72	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	14-Aug-2020	19-Aug-2020	16367318	14,941.76	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	19-Aug-2020	16367318	14,962.40	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	26-Aug-2020	16375283	13,257.14	190529	THREE ARCHES CARE LTD
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16367355	7,679.84	173244	VANCOUVER HOUSE PRIORY
BC	Nursing Long Stay	2021050	Patch Team 5	14-Aug-2020	26-Aug-2020	16377035	2,439.00	171526	VISHOMIL LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16367339	8,807.00	47703	VOYAGE
BC	Residential Long Stay	2021040	Patch Team 4	14-Aug-2020	03-Sep-2020	16383525	13,061.86	47703	VOYAGE
BC	Food + Provisions	2021100	Sutton Beeches	14-Aug-2020	10-Sep-2020	16371803	613.15	5780	WAREUK.COM LTD
BC	Dom Care	2022100	Comm MH Team VR	14-Aug-2020	26-Aug-2020	16363828	1,712.48	148565	WE SUPPORT LTD T/A WE SUPPORT

BC	Dom Care	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16363828	21,295.06	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Dom Care	2022085	Transitions Team	14-Aug-2020	26-Aug-2020	16363828	22,830.70	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Dom Care	2022090	Learning Disability VR	14-Aug-2020	26-Aug-2020	16363828	48,877.41	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Residential Long Stay	2021020	Patch Team 2	14-Aug-2020	18-Aug-2020	16363837	1,908.36	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	14-Aug-2020	18-Aug-2020	16363837	1,908.36	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	18-Aug-2020	16363837	4,975.37	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	19-Aug-2020	16367324	7,356.68	13330	WEATHERSTONES HOUSE CARE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	19-Aug-2020	16367324	7,904.00	13330	WEATHERSTONES HOUSE CARE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	19-Aug-2020	16367320	7,327.48	13445	WHITBY HOUSE NURSING HOME
BC	Nursing Long Stay	2021040	Patch Team 4	14-Aug-2020	28-Aug-2020	16377036	2,284.00	149668	WHYTECLIFFE LIMITED
BC	Residential Long Stay	2022090	Learning Disability VR	14-Aug-2020	26-Aug-2020	16372063	4,480.00	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16372062	4,960.00	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16372061	5,480.00	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16372064	8,280.00	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16372065	9,880.00	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	14-Aug-2020	26-Aug-2020	16372060	33,640.00	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Nursing Long Stay	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16367326	2,454.60	13582	WIRRELDERLY LTD
BC	Residential Long Stay	2021010	Patch Team 1	14-Aug-2020	26-Aug-2020	16367345	1,968.40	138759	YOUR HEALTH LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	15-Aug-2020	17-Sep-2020	16400921	1,100.88	117942	RESIDE HOUSING ASSOCIATION LTD
BC	Dom Care	2022090	Learning Disability VR	16-Aug-2020	28-Aug-2020	16377049	1,100.88	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Dom Care	2021040	Patch Team 4	16-Aug-2020	28-Aug-2020	16377049	1,223.20	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Dom Care	2022040	Learning Disability CH+EP	16-Aug-2020	28-Aug-2020	16377049	2,446.40	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Dom Care	2021030	Patch Team 3	17-Aug-2020	28-Aug-2020	16368090	3,289.18	142136	1ST ENABLE LIMITED
BC	Day Care/PSCs	2022085	Transitions Team	17-Aug-2020	28-Aug-2020	16368090	7,915.60	142136	1ST ENABLE LIMITED
BC	Dom Care	2021010	Patch Team 1	17-Aug-2020	28-Aug-2020	16368090	8,856.58	142136	1ST ENABLE LIMITED
BC	Dom Care	2022090	Learning Disability VR	17-Aug-2020	28-Aug-2020	16368090	10,393.43	142136	1ST ENABLE LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	17-Aug-2020	28-Aug-2020	16368090	12,750.00	142136	1ST ENABLE LIMITED
BC	Dom Care	2022085	Transitions Team	17-Aug-2020	28-Aug-2020	16368090	21,886.17	142136	1ST ENABLE LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	17-Aug-2020	28-Aug-2020	16368090	166,152.31	142136	1ST ENABLE LIMITED
BC	Dom Care	2022085	Transitions Team	17-Aug-2020	18-Aug-2020	16363831	18,870.88	173757	ACTIVELY PROMOTING CHANGE LIMITED
BC	Dom Care	2022100	Comm MH Team VR	17-Aug-2020	19-Aug-2020	16367363	17,069.70	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022040	Learning Disability CH+EP	17-Aug-2020	19-Aug-2020	16367363	21,627.09	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022030	Comm MH Team CH+EP	17-Aug-2020	02-Sep-2020	16382883	996.34	159464	BESPOKE CARE CHESHIRE
BC	Dom Care	2021010	Patch Team 1	17-Aug-2020	02-Sep-2020	16382883	5,533.92	159464	BESPOKE CARE CHESHIRE
BC	Dom Care	2021020	Patch Team 2	17-Aug-2020	18-Aug-2020	16363866	798.00	131503	CAREMARK (CHESHIRE WEST & CHESTER)
BC	Dom Care	2022030	Comm MH Team CH+EP	17-Aug-2020	18-Aug-2020	16363866	1,254.04	131503	CAREMARK (CHESHIRE WEST & CHESTER)
BC	Dom Care	2021010	Patch Team 1	17-Aug-2020	18-Aug-2020	16363866	1,738.00	131503	CAREMARK (CHESHIRE WEST & CHESTER)
BC	Dom Care	2021040	Patch Team 4	17-Aug-2020	18-Aug-2020	16363866	6,132.04	131503	CAREMARK (CHESHIRE WEST & CHESTER)
BC	Day Care/PSCs	2022100	Comm MH Team VR	17-Aug-2020	25-Aug-2020	16368151	8,415.68	29207	EAST CHESHIRE HOUSING CONSORTIUM
BC	Dom Care	2021010	Patch Team 1	17-Aug-2020	02-Sep-2020	16382884	4,365.06	158118	HAPPIER AT HOME
BC	Dom Care	2022090	Learning Disability VR	17-Aug-2020	27-Aug-2020	16363868	10,001.60	7275	IMAP CENTRE LIMITED
BC	Dom Care	2021040	Patch Team 4	17-Aug-2020	27-Aug-2020	16368174	5,049.00	160518	JOT LTD
BC	Dom Care	2021050	Patch Team 5	17-Aug-2020	27-Aug-2020	16368174	5,789.52	160518	JOT LTD
BC	Dom Care	2021040	Patch Team 4	17-Aug-2020	20-Aug-2020	16368173	3,332.34	139848	Redact
BC	Dom Care	2021050	Patch Team 5	17-Aug-2020	20-Aug-2020	16368173	4,140.18	139848	Redact
BC	Dom Care	2022090	Learning Disability VR	17-Aug-2020	18-Aug-2020	16363787	3,111.00	155548	LOOKING FORWARD ACTIVITIES LTD
BC	Dom Care	2022085	Transitions Team	17-Aug-2020	18-Aug-2020	16363787	6,107.00	155548	LOOKING FORWARD ACTIVITIES LTD
BC	Dom Care	2022100	Comm MH Team VR	17-Aug-2020	18-Aug-2020	16363873	1,223.20	26339	ONE 2 ONE SUPPORT LTD
BC	Dom Care	2022090	Learning Disability VR	17-Aug-2020	18-Aug-2020	16363873	17,796.22	26339	ONE 2 ONE SUPPORT LTD
BC	Dom Care	2021050	Patch Team 5	17-Aug-2020	26-Aug-2020	16375284	1,783.10	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022040	Learning Disability CH+EP	17-Aug-2020	26-Aug-2020	16375284	13,850.30	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022085	Transitions Team	17-Aug-2020	26-Aug-2020	16375284	17,452.99	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022090	Learning Disability VR	17-Aug-2020	26-Aug-2020	16375284	54,951.99	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	17-Aug-2020	27-Aug-2020	16363829	1,275.52	147691	SOLUTIONS IN SERVICE LIMITED
BC	Dom Care	2022100	Comm MH Team VR	17-Aug-2020	27-Aug-2020	16363829	7,274.87	147691	SOLUTIONS IN SERVICE LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	17-Aug-2020	27-Aug-2020	16363829	26,593.85	147691	SOLUTIONS IN SERVICE LIMITED
BC	Extra Care	2021030	Patch Team 3	17-Aug-2020	27-Aug-2020	16376134	548.73	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	17-Aug-2020	27-Aug-2020	16376134	563.42	73633	STARCARE LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	17-Aug-2020	01-Sep-2020	16378306	576.43	73633	STARCARE LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	17-Aug-2020	20-Aug-2020	16377012	706.86	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	17-Aug-2020	01-Sep-2020	16378289	749.06	73633	STARCARE LTD
BC	Dom Care	2021050	Patch Team 5	17-Aug-2020	28-Aug-2020	16377012	757.35	73633	STARCARE LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	17-Aug-2020	28-Aug-2020	16376983	811.58	73633	STARCARE LTD
BC	Dom Care	2021050	Patch Team 5	17-Aug-2020	28-Aug-2020	16376981	878.22	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	17-Aug-2020	27-Aug-2020	16376137	1,048.57	73633	STARCARE LTD
BC	Extra Care	2021030	Patch Team 3	17-Aug-2020	28-Aug-2020	16377011	1,095.52	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	17-Aug-2020	28-Aug-2020	16376978	1,177.23	73633	STARCARE LTD

BC	Extra Care	2022040	Learning Disability CH+EP	17-Aug-2020	27-Aug-2020	16376138	1,252.06	73633	STARCARE LTD
BC	Extra Care	2022040	Learning Disability CH+EP	17-Aug-2020	27-Aug-2020	16376137	1,259.83	73633	STARCARE LTD
BC	Extra Care	2022030	Comm MH Team CH+EP	17-Aug-2020	27-Aug-2020	16376138	1,471.18	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	17-Aug-2020	27-Aug-2020	16376131	1,742.62	73633	STARCARE LTD
BC	Dom Care	2022050	Chester + EPort Hospital	17-Aug-2020	01-Sep-2020	16378288	1,789.39	73633	STARCARE LTD
BC	Extra Care	2022030	Comm MH Team CH+EP	17-Aug-2020	27-Aug-2020	16376137	1,815.42	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	17-Aug-2020	27-Aug-2020	16376135	1,874.48	73633	STARCARE LTD
BC	Dom Care	2022090	Learning Disability VR	17-Aug-2020	01-Sep-2020	16378289	1,960.29	73633	STARCARE LTD
BC	Dom Care	2022050	Chester + EPort Hospital	17-Aug-2020	28-Aug-2020	16376981	2,150.33	73633	STARCARE LTD
BC	Dom Care	2021050	Patch Team 5	17-Aug-2020	01-Sep-2020	16378288	2,760.74	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	17-Aug-2020	27-Aug-2020	16376133	3,106.79	73633	STARCARE LTD
BC	Dom Care	2021040	Patch Team 4	17-Aug-2020	01-Sep-2020	16378289	3,792.27	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	17-Aug-2020	28-Aug-2020	16376980	3,936.60	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	17-Aug-2020	27-Aug-2020	16376132	3,979.32	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	17-Aug-2020	28-Aug-2020	16377012	4,479.98	73633	STARCARE LTD
BC	Extra Care	2022040	Learning Disability CH+EP	17-Aug-2020	27-Aug-2020	16376136	4,863.90	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	17-Aug-2020	28-Aug-2020	16377010	5,764.08	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	17-Aug-2020	01-Sep-2020	16378306	6,110.63	73633	STARCARE LTD
BC	Extra Care	2021030	Patch Team 3	17-Aug-2020	28-Aug-2020	16377010	6,733.14	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	17-Aug-2020	28-Aug-2020	16377013	7,282.84	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	17-Aug-2020	28-Aug-2020	16377011	9,215.70	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	17-Aug-2020	27-Aug-2020	16376138	10,272.79	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	17-Aug-2020	28-Aug-2020	16376979	10,536.88	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	17-Aug-2020	27-Aug-2020	16376134	11,484.50	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	17-Aug-2020	28-Aug-2020	16376983	12,597.17	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	17-Aug-2020	27-Aug-2020	16376136	13,580.34	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	17-Aug-2020	2021-01-01	16376137	14,552.65	73633	STARCARE LTD
BC	Dom Care	2021040	Patch Team 4	17-Aug-2020	01-Sep-2020	16378288	16,618.22	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	17-Aug-2020	28-Aug-2020	16376981	35,483.59	73633	STARCARE LTD
BC	Dom Care	2022090	Learning Disability VR	17-Aug-2020	27-Aug-2020	16372057	3,659.43	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022085	Transitions Team	17-Aug-2020	27-Aug-2020	16372057	4,796.60	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022030	Comm MH Team CH+EP	17-Aug-2020	27-Aug-2020	16372057	9,451.75	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022040	Learning Disability CH+EP	17-Aug-2020	27-Aug-2020	16372057	56,078.42	15142	SUPPORT 2 INDEPENDENCE
BC	Day Care/PSCs	2022090	Learning Disability VR	18-Aug-2020	19-Aug-2020	16367362	668.16	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Day Care/PSCs	2022090	Learning Disability VR	18-Aug-2020	19-Aug-2020	16367361	22,734.30	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Dom Care	2022090	Learning Disability VR	18-Aug-2020	19-Aug-2020	16367361	31,415.71	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Dom Care	2021030	Patch Team 3	18-Aug-2020	15-Sep-2020	16368176	2,184.00	169436	FIRST CALL COMMUNITY SYSTEMS T/A SURECARE CHESTER
BC	Dom Care	2021020	Patch Team 2	18-Aug-2020	15-Sep-2020	16368176	3,373.50	169436	FIRST CALL COMMUNITY SYSTEMS T/A SURECARE CHESTER
BC	Dom Care	2022085	Transitions Team	18-Aug-2020	28-Aug-2020	16375369	2,441.34	39910	LIFEWAYS COMMUNITY CARE LTD
BC	Dom Care	2022040	Learning Disability CH+EP	18-Aug-2020	28-Aug-2020	16375369	12,084.56	39910	LIFEWAYS COMMUNITY CARE LTD
BC	Dom Care	2022090	Learning Disability VR	18-Aug-2020	28-Aug-2020	16375369	33,632.43	39910	LIFEWAYS COMMUNITY CARE LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	18-Aug-2020	28-Aug-2020	16368149	15,527.79	10248	Redact
BC	Dom Care	2022030	Comm MH Team CH+EP	18-Aug-2020	28-Aug-2020	16368148	15,659.37	10248	Redact
BC	Day Care/PSCs	2022085	Transitions Team	18-Aug-2020	17-Sep-2020	16400919	67,457.83	118413	THE ROYAL COLLEGE MANCHESTER
BC	Dom Care	2022030	Comm MH Team CH+EP	19-Aug-2020	20-Aug-2020	16368171	834.22	815	ALTERNATIVE FUTURES GROUP
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	19-Aug-2020	20-Aug-2020	16368171	4,059.76	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022100	Comm MH Team VR	19-Aug-2020	20-Aug-2020	16368171	4,414.36	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022090	Learning Disability VR	19-Aug-2020	20-Aug-2020	16368171	13,077.91	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022040	Learning Disability CH+EP	19-Aug-2020	20-Aug-2020	16368171	13,961.90	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022085	Transitions Team	19-Aug-2020	28-Aug-2020	16368091	15,108.00	186160	ASPIRING LIVES LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	19-Aug-2020	26-Aug-2020	16368172	1,440.02	26369	C I C
BC	Dom Care	2022040	Learning Disability CH+EP	19-Aug-2020	26-Aug-2020	16368172	11,657.83	26369	C I C
BC	Dom Care	2022085	Transitions Team	19-Aug-2020	01-Sep-2020	16376149	25,662.98	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2022040	Learning Disability CH+EP	19-Aug-2020	01-Sep-2020	16376149	34,813.45	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2022090	Learning Disability VR	19-Aug-2020	2021-01-01	16376149	66,858.04	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2022040	Learning Disability CH+EP	19-Aug-2020	01-Sep-2020	16368177	1,336.24	189042	HAVENCARE HOMES AND SUPPORT LIMITED
BC	Dom Care	2021040	Patch Team 4	19-Aug-2020	28-Aug-2020	16377046	2,066.40	5915	INFINITE CARE LTD T/A CARE CONNECT
BC	Dom Care	2021050	Patch Team 5	19-Aug-2020	28-Aug-2020	16377046	6,549.75	5915	INFINITE CARE LTD T/A CARE CONNECT
BC	Professional Fees	2028602	Mental Capacity Act	19-Aug-2020	16-Sep-2020	16376761	1,260.00	164099	LONICERA RESOURCES LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	19-Aug-2020	01-Sep-2020	16368170	513.00	174076	N C HOMECARE LIMITED T/A HOME INSTEAD
BC	Dom Care	2022030	Comm MH Team CH+EP	19-Aug-2020	01-Sep-2020	16368165	1,798.84	188742	NORTHERN HEALTHCARE LIMITED
BC	Dom Care	2021030	Patch Team 3	19-Aug-2020	01-Sep-2020	16368147	1,964.18	174083	WHEN THE FLAG DROPS LTD T/A BLUEBIRD CARE
BC	Shared Lives Day Care	2022040	Learning Disability CH+EP	20-Aug-2020	21-Aug-2020	16370193	8,002.00	111617	Redact
BC	Dom Care	2022100	Comm MH Team VR	20-Aug-2020	28-Aug-2020	16376119	611.60	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022040	Learning Disability CH+EP	20-Aug-2020	28-Aug-2020	16376119	828.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Resi Respite	2022040	Learning Disability CH+EP	20-Aug-2020	28-Aug-2020	16376119	5,950.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2021050	Patch Team 5	20-Aug-2020	28-Aug-2020	16376119	6,592.72	74727	ARCHANGEL ENTERPRISES LTD

BC	Resi Respite	2022085	Transitions Team	20-Aug-2020	28-Aug-2020	16376119	8,120.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022085	Transitions Team	20-Aug-2020	28-Aug-2020	16376119	16,238.26	74727	ARCHANGEL ENTERPRISES LTD
BC	Resi Respite	2022090	Learning Disability VR	20-Aug-2020	28-Aug-2020	16376119	17,170.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022090	Learning Disability VR	20-Aug-2020	28-Aug-2020	16376119	116,424.41	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022090	Learning Disability VR	20-Aug-2020	21-Aug-2020	16370332	1,284.36	150488	ASPIRATIONS CARE LIMITED
BC	Environmental Svce Charge	2022110	In House Mental Hlth West	20-Aug-2020	26-Aug-2020	16374944	551.50	1764	CANAL & RIVER TRUST
BC	Dom Care	2021020	Patch Team 2	20-Aug-2020	01-Sep-2020	16378304	4,733.76	144036	INTERSERVE HEALTHCARE LIMITED
BC	Shared Lives Day Care	2022040	Learning Disability CH+EP	20-Aug-2020	21-Aug-2020	16370215	2,857.86	154331	Redact
BC	Resi Respite	2021040	Patch Team 4	20-Aug-2020	26-Aug-2020	16375341	1,748.32	69833	MANOR CARE HOME LTD
BC	Shared Lives Day Care	2022040	Learning Disability CH+EP	20-Aug-2020	21-Aug-2020	16370212	2,857.86	8516	Redact
BC	Dom Care	2021030	Patch Team 3	21-Aug-2020	03-Sep-2020	16372070	4,130.91	180810	ASTAR HOMECARE SERVICES LTD
BC	Waste Collection	2022110	In House Mental Hlth West	21-Aug-2020	17-Sep-2020	16396203	1,051.44	1506	BIFFA WASTE SERVICES LTD
BC	Professional Fees	2028602	Mental Capacity Act	21-Aug-2020	17-Sep-2020	16387346	1,275.00	88471	KINGS CHAMBERS
BC	Dom Care	2022040	Learning Disability CH+EP	21-Aug-2020	03-Sep-2020	16372074	1,400.00	185682	ONE VISION MEDIA
BC	Dom Care	2022085	Transitions Team	21-Aug-2020	28-Aug-2020	16376982	958.46	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	21-Aug-2020	28-Aug-2020	16376982	1,120.98	73633	STARCARE LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	21-Aug-2020	28-Aug-2020	16376982	1,259.36	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	21-Aug-2020	28-Aug-2020	16376982	31,754.54	73633	STARCARE LTD
BC	Dom Care	2022090	Learning Disability VR	21-Aug-2020	03-Sep-2020	16376150	3,472.64	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Day Care/PSCs	2022085	Transitions Team	21-Aug-2020	03-Sep-2020	16376147	20,426.27	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	21-Aug-2020	03-Sep-2020	16376150	26,200.72	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	21-Aug-2020	03-Sep-2020	16376147	30,602.86	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Dom Care	2022085	Transitions Team	21-Aug-2020	03-Sep-2020	16376150	47,538.89	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Dom Care	2022040	Learning Disability CH+EP	21-Aug-2020	03-Sep-2020	16376150	111,042.58	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Dom Care	2021020	Patch Team 2	23-Aug-2020	03-Sep-2020	16375342	3,889.62	176767	NOBLE CARE ALLIANCES LIMITED
BC	Dom Care	2021010	Patch Team 1	23-Aug-2020	03-Sep-2020	16375342	30,405.08	176767	NOBLE CARE ALLIANCES LIMITED
BC	Shared Lives LT Care	2022040	Learning Disability CH+EP	24-Aug-2020	25-Aug-2020	16372042	1,402.12	111617	Redact
BC	Shared Lives LT Care	2022040	Learning Disability CH+EP	24-Aug-2020	25-Aug-2020	16372046	1,553.28	111617	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	24-Aug-2020	25-Aug-2020	16372053	746.76	315	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	24-Aug-2020	25-Aug-2020	16372052	999.72	506	Redact
BC	Dom Care	2022040	Learning Disability CH+EP	24-Aug-2020	04-Sep-2020	16375345	611.60	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	24-Aug-2020	04-Sep-2020	16375345	6,085.42	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	24-Aug-2020	04-Sep-2020	16375345	7,175.96	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
BC	Dom Care	2022085	Transitions Team	24-Aug-2020	04-Sep-2020	16375383	3,119.16	167506	ACCOMPLISH.
BC	Dom Care	2022090	Learning Disability VR	24-Aug-2020	04-Sep-2020	16375383	59,921.63	167506	ACCOMPLISH.
BC	Office Equipment	2022040	Learning Disability CH+EP	24-Aug-2020	17-Sep-2020	16377730	716.95	45593	BACK CARE SOLUTIONS LTD
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	24-Aug-2020	04-Sep-2020	16377613	10,226.00	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Day Care/PSCs	2022085	Transitions Team	24-Aug-2020	04-Sep-2020	16377613	15,434.80	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Shared Lives LT Care	2022090	Learning Disability VR	24-Aug-2020	25-Aug-2020	16372054	1,553.28	19691	Redact
BC	Dom Care	2021020	Patch Team 2	24-Aug-2020	04-Sep-2020	16375377	1,285.20	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	24-Aug-2020	04-Sep-2020	16375375	1,345.32	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	24-Aug-2020	04-Sep-2020	16375380	2,142.00	37234	HELPING HANDS HOME CARE
BC	Day Care/PSCs	2022090	Learning Disability VR	24-Aug-2020	04-Sep-2020	16375340	2,844.46	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021030	Patch Team 3	24-Aug-2020	04-Sep-2020	16375381	3,995.46	37234	HELPING HANDS HOME CARE
BC	Day Care/PSCs	2022090	Learning Disability VR	24-Aug-2020	04-Sep-2020	16375339	4,780.00	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	24-Aug-2020	04-Sep-2020	16375379	4,798.08	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021010	Patch Team 1	24-Aug-2020	04-Sep-2020	16375374	5,068.42	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	24-Aug-2020	04-Sep-2020	16375378	5,285.80	37234	HELPING HANDS HOME CARE
BC	Shared Lives LT Care	2022090	Learning Disability VR	24-Aug-2020	25-Aug-2020	16372055	1,553.28	43180	Redact
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	24-Aug-2020	25-Aug-2020	16372072	2,711.24	8441	MUIR GROUP HOUSING ASSOCIATION LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	24-Aug-2020	21-Sep-2020	16372056	4,877.40	190876	NUGENT CARE
BC	Dom Care	2022100	Comm MH Team VR	24-Aug-2020	04-Sep-2020	16372076	1,943.64	162519	POSSABILITIES
BC	Shared Lives LT Care	2022090	Learning Disability VR	24-Aug-2020	25-Aug-2020	16372044	1,664.12	61253	Redact
BC	Dom Care	2021010	Patch Team 1	24-Aug-2020	26-Aug-2020	16375281	530.15	181561	SAGECARE LIMITED
BC	Dom Care	2022090	Learning Disability VR	24-Aug-2020	26-Aug-2020	16375281	35,970.27	181561	SAGECARE LIMITED
BC	Dom Care	2021040	Patch Team 4	24-Aug-2020	04-Sep-2020	16375343	1,794.00	188039	SIMPLY HELPING SENIORS LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	24-Aug-2020	04-Sep-2020	16372075	19,858.22	153520	THE CHESTER LINK
BC	Shared Lives LT Care	2022090	Learning Disability VR	24-Aug-2020	25-Aug-2020	16372045	1,066.92	75262	Redact
BC	Other Services	2021020	Patch Team 2	24-Aug-2020	04-Sep-2020	16375344	1,052.84	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2022040	Learning Disability CH+EP	24-Aug-2020	04-Sep-2020	16375344	1,100.84	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021030	Patch Team 3	24-Aug-2020	04-Sep-2020	16375344	1,397.26	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2022090	Learning Disability VR	24-Aug-2020	04-Sep-2020	16375344	1,460.48	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021040	Patch Team 4	24-Aug-2020	04-Sep-2020	16375344	1,717.84	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021010	Patch Team 1	24-Aug-2020	04-Sep-2020	16375344	1,897.39	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021050	Patch Team 5	24-Aug-2020	04-Sep-2020	16375344	1,975.60	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Dom Care	2022085	Transitions Team	24-Aug-2020	04-Sep-2020	16372077	750.00	176148	WOODWORKOUT LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	24-Aug-2020	04-Sep-2020	16372077	837.00	176148	WOODWORKOUT LIMITED

BC	Dom Care	2022040	Learning Disability CH+EP	24-Aug-2020	04-Sep-2020	16372077	2,025.00	176148	WOODWORKOUT LIMITED
BC	Dom Care	2021020	Patch Team 2	25-Aug-2020	27-Aug-2020	16376118	502.60	57063	CARE CONNECT WIRRAL LTD
BC	Dom Care	2022050	Chester + EPort Hospital	25-Aug-2020	27-Aug-2020	16376118	2,010.40	57063	CARE CONNECT WIRRAL LTD
BC	Dom Care	2021010	Patch Team 1	25-Aug-2020	27-Aug-2020	16376129	3,025.03	57063	CARE CONNECT WIRRAL LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	25-Aug-2020	27-Aug-2020	16376118	3,284.85	57063	CARE CONNECT WIRRAL LTD
BC	Dom Care	2021010	Patch Team 1	25-Aug-2020	27-Aug-2020	16376118	6,134.55	57063	CARE CONNECT WIRRAL LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	25-Aug-2020	02-Sep-2020	16382585	2,857.14	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	25-Aug-2020	02-Sep-2020	16382589	2,857.14	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	25-Aug-2020	02-Sep-2020	16382584	2,857.14	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Dom Care	2021020	Patch Team 2	25-Aug-2020	26-Aug-2020	16375370	2,011.80	65294	DEVA SENIOR CARE SERVICES LTD
BC	Dom Care	2022090	Learning Disability VR	25-Aug-2020	07-Sep-2020	16375371	5,993.68	12383	H F TRUST LIMITED
BC	Dom Care	2021030	Patch Team 3	25-Aug-2020	07-Sep-2020	16375371	8,401.68	12383	H F TRUST LIMITED
BC	Dom Care	2022085	Transitions Team	25-Aug-2020	07-Sep-2020	16375371	16,863.29	12383	H F TRUST LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	25-Aug-2020	07-Sep-2020	16375371	152,065.70	12383	H F TRUST LIMITED
BC	Day Care/PSCs	2022085	Transitions Team	25-Aug-2020	07-Sep-2020	16375368	711.18	57777	M-POWER ACTIVITY SERVICES LTD
BC	Day Care/PSCs	2022090	Learning Disability VR	25-Aug-2020	07-Sep-2020	16375368	1,360.80	57777	M-POWER ACTIVITY SERVICES LTD
BC	Dom Care	2022090	Learning Disability VR	25-Aug-2020	07-Sep-2020	16375368	1,651.32	57777	M-POWER ACTIVITY SERVICES LTD
BC	Dom Care	2021010	Patch Team 1	25-Aug-2020	26-Aug-2020	16375282	1,590.44	181561	SAGECARE LIMITED
BC	Dom Care	2021040	Patch Team 4	26-Aug-2020	27-Aug-2020	16376148	611.60	8021	MAKING SPACE
BC	Dom Care	2022100	Comm MH Team VR	26-Aug-2020	27-Aug-2020	16376148	1,406.68	8021	MAKING SPACE
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	26-Aug-2020	27-Aug-2020	16376148	1,701.00	8021	MAKING SPACE
BC	Dom Care	2022090	Learning Disability VR	26-Aug-2020	27-Aug-2020	16376148	5,565.56	8021	MAKING SPACE
BC	Dom Care	2021050	Patch Team 5	26-Aug-2020	08-Sep-2020	16376130	1,109.40	152135	PREMIER CARE LIMITED
BC	Dom Care	2021030	Patch Team 3	26-Aug-2020	08-Sep-2020	16376130	10,241.56	152135	PREMIER CARE LIMITED
BC	Dom Care	2021040	Patch Team 4	26-Aug-2020	08-Sep-2020	16376130	14,446.45	152135	PREMIER CARE LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	27-Aug-2020	09-Sep-2020	16377014	980.00	178555	ADADA LIMITED
BC	Dom Care	2021020	Patch Team 2	27-Aug-2020	09-Sep-2020	16377014	2,205.00	178555	ADADA LIMITED
BC	Dom Care	2021010	Patch Team 1	27-Aug-2020	09-Sep-2020	16377014	39,870.94	178555	ADADA LIMITED
BC	Professional Fees	2028602	Mental Capacity Act	27-Aug-2020	25-Sep-2020	16409395	2,744.00	155817	Redact
BC	Dom Care	2022050	Chester + EPort Hospital	27-Aug-2020	09-Sep-2020	16377047	1,178.10	173309	JANE CARE
BC	Dom Care	2021020	Patch Team 2	27-Aug-2020	09-Sep-2020	16377047	10,026.00	173309	JANE CARE
BC	Dom Care	2021010	Patch Team 1	27-Aug-2020	09-Sep-2020	16377047	14,180.00	173309	JANE CARE
BC	Dom Care	2021050	Patch Team 5	27-Aug-2020	09-Sep-2020	16377009	9,643.20	184429	KPI CARE LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	27-Aug-2020	09-Sep-2020	16378316	1,725.39	7987	MACINTYRE
BC	Dom Care	2022090	Learning Disability VR	27-Aug-2020	09-Sep-2020	16378316	2,296.27	7987	MACINTYRE
BC	Dom Care	2022085	Transitions Team	27-Aug-2020	09-Sep-2020	16378316	3,079.24	7987	MACINTYRE
BC	Dom Care	2022040	Learning Disability CH+EP	27-Aug-2020	09-Sep-2020	16378316	102,154.57	7987	MACINTYRE
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	27-Aug-2020	09-Sep-2020	16377045	727.12	11884	POTENSIAL LIMITED T/A POTENS
BC	Dom Care	2022030	Comm MH Team CH+EP	27-Aug-2020	09-Sep-2020	16377045	1,970.76	11884	POTENSIAL LIMITED T/A POTENS
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	27-Aug-2020	09-Sep-2020	16377045	3,172.80	11884	POTENSIAL LIMITED T/A POTENS
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	27-Aug-2020	24-Sep-2020	16377008	2,982.70	10921	SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE
BC	Day Care/PSCs	2021020	Patch Team 2	27-Aug-2020	24-Sep-2020	16377008	10,497.90	10921	SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE
BC	Dom Care	2021050	Patch Team 5	28-Aug-2020	10-Sep-2020	16378305	2,413.36	154119	ACE CARE PROFESSIONALS LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	28-Aug-2020	10-Sep-2020	16378314	3,205.78	157551	ADVANCE
BC	Dom Care	2022085	Transitions Team	28-Aug-2020	10-Sep-2020	16382887	726.66	7987	MACINTYRE
BC	Dom Care	2022040	Learning Disability CH+EP	28-Aug-2020	10-Sep-2020	16382887	21,998.57	7987	MACINTYRE
BC	Professional Fees	2028602	Mental Capacity Act	28-Aug-2020	24-Sep-2020	16394122	550.00	163995	MCR INDEPENDENT SW CONS LTD
BC	Dom Care	2022040	Learning Disability CH+EP	28-Aug-2020	10-Sep-2020	16378307	13,172.88	148754	NEXT STAGE 4LIFE
BC	Nursing Long Stay	2021030	Patch Team 3	28-Aug-2020	10-Sep-2020	16368162	47,892.45	189276	THE DISABILITIES TRUST
BC	Dom Care	2028111	Yeoman House LD	31-Aug-2020	18-Sep-2020	16402363	17,537.80	179992	AFFINITY TRUST
BC	Dom Care	2028111	Yeoman House LD	31-Aug-2020	18-Sep-2020	16402360	17,537.80	179992	AFFINITY TRUST
BC	Dom Care	2022040	Learning Disability CH+EP	31-Aug-2020	11-Sep-2020	16382873	7,430.94	35235	CARE UK LEARNING DISABILITIES SERVICES LIMITED
BC	Professional Fees	2028603	LSAB Board	31-Aug-2020	28-Sep-2020	16402657	812.50	182790	Redact
BC	Shared Lives Day Care	2022090	Learning Disability VR	01-Sep-2020	03-Sep-2020	16382980	2,857.86	315	Redact
BC	Shared Lives Day Care	2022090	Learning Disability VR	01-Sep-2020	03-Sep-2020	16382977	2,857.86	506	Redact
BC	Dom Care	2021020	Patch Team 2	01-Sep-2020	14-Sep-2020	16383518	3,636.32	178540	BEL GRAVE CARE LIMITED
BC	Transport Contacts	2022090	Learning Disability VR	01-Sep-2020	07-Sep-2020	16386371	833.00	165039	CHESHIRE CONTRACT CARS LTD
BC	Transport Contacts	2022090	Learning Disability VR	01-Sep-2020	07-Sep-2020	16386372	1,120.00	165039	CHESHIRE CONTRACT CARS LTD
BC	Transport Contacts	2021040	Patch Team 4	01-Sep-2020	07-Sep-2020	16386370	3,060.00	165039	CHESHIRE CONTRACT CARS LTD
BC	Ches Bus Conts - Gen	2022040	Learning Disability CH+EP	01-Sep-2020	07-Sep-2020	16386366	1,662.00	24652	DESTINATIONS PRIVATE HIRE
BC	Ches Bus Conts - Gen	2021010	Patch Team 1	01-Sep-2020	10-Sep-2020	16393441	27,374.92	61387	EALING COMMUNITY TRANSPORT LTD
BC	Dom Care	2022090	Learning Disability VR	01-Sep-2020	14-Sep-2020	16382885	18,453.68	107070	FAIRFIELD CARE LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Sep-2020	07-Sep-2020	16386368	2,160.00	4993	GAILSWAY TRAVEL
BC	Dom Care	2022090	Learning Disability VR	01-Sep-2020	16-Sep-2020	16400268	10,001.60	7275	IMAP CENTRE LIMITED
BC	Computer Equipment	2022040	Learning Disability CH+EP	01-Sep-2020	14-Sep-2020	16394217	753.76	5949	INSIGHT DIRECT (UK) LTD
BC	Shared Lives Day Care	2022090	Learning Disability VR	01-Sep-2020	03-Sep-2020	16382979	2,857.86	54242	Redact
BC	Transport Contacts	2021020	Patch Team 2	01-Sep-2020	07-Sep-2020	16386367	2,070.00	23134	M C A ENTERPRISES (UK) LTD T/A MCA LUXURY MINIBUS HIRE

BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Sep-2020	28-Sep-2020	16410960	864.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2021030	Patch Team 3	01-Sep-2020	28-Sep-2020	16410969	1,000.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Sep-2020	28-Sep-2020	16410952	1,848.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Sep-2020	28-Sep-2020	16410959	2,611.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Sep-2020	07-Sep-2020	16386382	1,200.00	10343	RTS MINIBUSES LTD
BC	Transport Contacts	2022090	Learning Disability VR	01-Sep-2020	10-Sep-2020	16393443	1,400.00	11414	SELECT/STATION TRAVEL
BC	Shared Lives Day Care	2022090	Learning Disability VR	01-Sep-2020	03-Sep-2020	16382978	2,857.86	75262	Redact
BC	Dom Care	2021030	Patch Team 3	02-Sep-2020	04-Sep-2020	16385616	7,539.84	29774	CHESHIRE HOMECARE SERVICES LTD
BC	Dom Care	2021020	Patch Team 2	02-Sep-2020	04-Sep-2020	16385616	11,290.13	29774	CHESHIRE HOMECARE SERVICES LTD
BC	Day Care/PSCs	2021040	Patch Team 4	02-Sep-2020	04-Sep-2020	16385615	4,200.00	6623	CHESTER HEALTHCARE LTD
BC	Extra Care	2022090	Learning Disability VR	02-Sep-2020	15-Sep-2020	16383520	626.04	36547	HOUSING SUPPORT
BC	Extra Care	2022090	Learning Disability VR	02-Sep-2020	15-Sep-2020	16385614	782.52	36547	HOUSING SUPPORT
BC	Extra Care	2021050	Patch Team 5	02-Sep-2020	15-Sep-2020	16385614	1,252.04	36547	HOUSING SUPPORT
BC	Extra Care	2021050	Patch Team 5	02-Sep-2020	15-Sep-2020	16383520	8,529.62	36547	HOUSING SUPPORT
BC	Extra Care	2021040	Patch Team 4	02-Sep-2020	15-Sep-2020	16383520	10,528.31	36547	HOUSING SUPPORT
BC	Extra Care	2021040	Patch Team 4	02-Sep-2020	15-Sep-2020	16385614	17,437.84	36547	HOUSING SUPPORT
BC	Professional Fees	2028602	Mental Capacity Act	02-Sep-2020	30-Sep-2020	16394125	980.00	136375	Redact
BC	Dom Care	2021040	Patch Team 4	03-Sep-2020	04-Sep-2020	16385619	503.72	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022100	Comm MH Team VR	03-Sep-2020	04-Sep-2020	16385619	1,403.22	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022030	Comm MH Team CH+EP	03-Sep-2020	04-Sep-2020	16385617	1,532.08	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021020	Patch Team 2	03-Sep-2020	04-Sep-2020	16385617	1,706.18	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021030	Patch Team 3	03-Sep-2020	04-Sep-2020	16385617	2,108.95	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021010	Patch Team 1	03-Sep-2020	04-Sep-2020	16385618	2,585.71	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022030	Comm MH Team CH+EP	03-Sep-2020	04-Sep-2020	16385619	3,256.19	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021050	Patch Team 5	03-Sep-2020	04-Sep-2020	16385619	3,296.67	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022040	Learning Disability CH+EP	03-Sep-2020	04-Sep-2020	16385619	3,705.94	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021040	Patch Team 4	03-Sep-2020	04-Sep-2020	16385618	7,389.12	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021010	Patch Team 1	03-Sep-2020	04-Sep-2020	16385617	13,124.57	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021030	Patch Team 3	03-Sep-2020	04-Sep-2020	16385618	14,448.92	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021020	Patch Team 2	03-Sep-2020	04-Sep-2020	16385618	16,453.31	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021010	Patch Team 1	03-Sep-2020	04-Sep-2020	16385619	19,202.75	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021030	Patch Team 3	03-Sep-2020	04-Sep-2020	16385619	20,737.52	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021020	Patch Team 2	03-Sep-2020	04-Sep-2020	16385619	57,806.38	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021030	Patch Team 3	03-Sep-2020	16-Sep-2020	16396609	615.68	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021030	Patch Team 3	03-Sep-2020	16-Sep-2020	16396613	639.36	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021030	Patch Team 3	03-Sep-2020	16-Sep-2020	16396611	645.28	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021030	Patch Team 3	03-Sep-2020	16-Sep-2020	16396610	663.04	37234	HELPING HANDS HOME CARE
BC	Computer Equipment	2022090	Learning Disability VR	03-Sep-2020	15-Sep-2020	16394118	939.24	5949	INSIGHT DIRECT (UK) LTD
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	04-Sep-2020	15-Sep-2020	16396615	526.52	11467	STONHAM HOUSING ASSOCIATION LTD
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	04-Sep-2020	15-Sep-2020	16396615	1,053.04	11467	STONHAM HOUSING ASSOCIATION LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	04-Sep-2020	15-Sep-2020	16396615	3,113.35	11467	STONHAM HOUSING ASSOCIATION LTD
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	04-Sep-2020	17-Sep-2020	16400942	9,000.00	163117	WIRRAL EVOLUTIONS LIMITED
BC	Dom Care	2021050	Patch Team 5	06-Sep-2020	16-Sep-2020	16400280	2,547.30	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022085	Transitions Team	06-Sep-2020	16-Sep-2020	16400280	7,222.34	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	06-Sep-2020	16-Sep-2020	16400280	19,115.00	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022090	Learning Disability VR	06-Sep-2020	16-Sep-2020	16400280	30,993.69	139779	CARING ALTERNATIVES LIMITED
BC	Professional Fees	2020010	Sen Mgmt-Integrated ASCH	07-Sep-2020	08-Sep-2020	16387409	725.00	191202	PULSELINE AMBULANCE SERVICES LTD
BC	Dom Care	2022085	Transitions Team	08-Sep-2020	17-Sep-2020	16400944	611.60	128174	3 L CARE LIMITED
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389755	874.68	70684	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389677	1,194.40	181128	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390117	677.44	164514	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390211	13,063.00	148579	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389756	1,166.40	171674	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16389853	1,338.00	191242	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16389854	1,873.20	191242	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16389855	1,873.20	191242	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389667	1,230.96	181767	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390258	5,425.48	118882	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390171	1,338.00	307	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390208	1,605.60	107306	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389723	938.60	49515	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16390435	690.32	93088	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389953	1,122.24	183455	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16389958	553.40	171176	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390143	1,873.20	38087	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16389738	681.68	63084	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16389732	3,697.52	151468	Redact

BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16389877	949.00	154667	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390356	1,625.44	123240	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16389744	6,900.84	58281	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16389675	1,831.32	60073	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390226	730.24	137344	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390415	1,646.48	122771	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390431	613.68	161006	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390121	2,034.62	27935	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16389684	1,039.24	152305	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390098	751.12	133560	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390165	795.36	140615	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390268	2,221.52	164651	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390066	2,068.42	31318	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16389916	535.20	176730	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389890	668.24	160506	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16389788	856.32	97457	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390256	1,030.92	145359	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16390433	1,272.36	166580	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16390228	766.80	69734	Redact
BC	Direct Payments	2022030	Comm MH Team CH+EP	08-Sep-2020	09-Sep-2020	16390131	1,270.44	164188	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390005	1,137.44	145396	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16389778	938.64	158204	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16390199	535.20	104714	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390110	2,718.24	70430	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389996	640.04	182025	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16390189	802.80	151693	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16389929	1,072.60	148632	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390313	3,515.84	20652	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389771	7,928.32	123404	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390178	1,314.48	118772	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16389719	947.40	166718	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16390278	771.30	114517	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16390342	953.72	114776	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389821	561.68	144421	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16390130	3,934.52	178035	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389753	1,605.60	44694	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390222	1,899.96	62187	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390019	1,436.96	184797	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390267	1,280.92	188777	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390068	581.36	141284	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390123	1,668.12	48985	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390223	694.96	146761	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16390269	519.00	169591	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16390155	535.20	174367	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389822	597.28	128683	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390109	749.28	189983	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389911	833.04	173265	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390317	869.04	187427	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390050	1,033.60	189029	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390089	1,096.20	191218	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390090	1,096.20	191218	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390092	1,096.20	191218	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390093	1,096.20	191218	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390091	1,096.20	191218	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390172	1,148.00	173154	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390263	1,492.40	51236	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390142	1,516.76	182018	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390096	1,653.60	95223	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389661	2,297.36	134231	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390285	3,008.92	188315	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16389892	5,138.68	173350	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389729	8,016.28	101464	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389734	587.28	130927	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16389988	642.24	183577	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389736	651.96	131571	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390412	776.04	67583	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390080	788.44	184668	Redact

BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390230	981.56	45600	Redact
BC	Direct Payments	2022030	Comm MH Team CH+EP	08-Sep-2020	09-Sep-2020	16389949	1,605.60	183419	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390316	1,685.88	177927	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390286	1,686.96	70554	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390144	1,692.32	133834	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16389685	1,712.64	174306	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390236	3,161.36	42429	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390188	685.56	77277	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390430	1,123.92	110431	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16389663	660.28	188130	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389740	592.92	39898	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16389786	883.08	166761	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390162	4,544.88	121854	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390152	2,499.60	74602	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389797	639.00	156546	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390355	754.24	123608	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16389681	963.36	190174	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16389882	588.72	159882	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390337	1,357.48	126542	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390249	4,962.60	117727	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390318	665.68	126465	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390429	1,399.04	100253	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390283	1,808.72	96757	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390354	1,403.16	120207	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390321	1,873.20	163172	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389754	6,500.00	170976	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390378	802.80	96970	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389894	1,096.52	163406	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389672	2,140.80	190427	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389728	6,253.56	15440	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390259	873.28	127918	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389938	994.66	170595	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390272	660.44	72817	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390280	624.00	66906	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390095	639.48	144986	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16390408	797.00	172241	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16390167	3,015.32	137230	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16389746	1,009.04	72153	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16389799	2,100.80	158033	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389802	511.20	140566	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390102	582.92	141267	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390137	792.32	117172	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390305	876.44	96969	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390346	993.18	170082	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16389880	994.52	165181	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390153	996.72	135528	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16389846	1,016.88	151093	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390277	1,026.40	143980	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16389748	1,049.68	143093	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389860	1,124.64	150689	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16389811	1,201.32	148385	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390251	1,268.80	142727	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390160	1,332.56	115484	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390169	1,341.90	151023	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390207	2,244.96	162786	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390437	2,247.84	97172	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16390157	2,714.32	163740	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390116	2,736.00	133039	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389739	2,850.60	167492	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390417	4,932.04	140706	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390193	5,603.00	69568	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390141	601.44	130960	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390159	1,706.00	146421	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390338	700.08	129667	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390338	850.08	129667	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390273	529.08	163310	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390424	1,755.00	139727	Redact

BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390315	535.20	179035	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390331	1,351.08	180258	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389725	2,563.16	143651	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390156	2,283.84	70685	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389807	1,582.68	183321	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16390367	823.20	166370	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390133	2,354.48	128288	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390296	1,003.88	118895	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390219	1,653.12	3463	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390383	1,224.84	108173	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16389896	805.78	177803	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16389903	1,260.80	151642	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389864	1,338.00	169618	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389823	548.64	169155	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389862	507.32	155899	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390374	9,591.85	3597	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389737	2,438.24	58921	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390386	651.80	130603	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390232	939.24	182957	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390294	4,077.08	74141	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390113	3,676.92	112103	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390293	615.48	74399	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390413	1,110.60	169058	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390071	10,008.24	96788	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390078	613.44	53812	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389927	535.20	163266	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390104	1,487.76	148501	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390002	1,284.48	178833	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389977	790.20	186032	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390420	894.60	144248	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390245	1,391.52	102371	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390242	1,453.92	102371	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389833	715.68	158894	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390379	2,637.40	68648	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390046	535.20	186499	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16389828	1,245.08	164480	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16389679	642.24	53751	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16390009	642.24	159248	Redact
BC	DPA - Loans	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389696	1,038.96	189878	Redact
BC	DPA - Loans	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389694	2,205.76	189878	Redact
BC	DPA - Loans	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389691	2,205.76	189878	Redact
BC	DPA - Loans	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389692	2,205.76	189878	Redact
BC	DPA - Loans	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389693	2,205.76	189878	Redact
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BC	DPA - Loans	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389689	2,213.76	189878	Redact
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BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389760	1,214.08	4498	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390115	1,983.76	66245	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390270	1,207.72	75302	Redact
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BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16389803	1,610.32	166111	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16389981	1,445.04	179220	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389973	642.24	176038	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389851	1,077.20	187453	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16389683	1,070.40	57413	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16389793	856.00	181490	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390101	521.84	33599	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390112	3,028.04	27054	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390344	1,175.08	176726	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389870	1,083.50	172464	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390210	2,523.96	28220	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390364	588.72	75081	Redact
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BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16389859	511.20	124101	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16389913	500.00	163307	Redact
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BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390365	551.90	177088	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389909	2,082.36	169942	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390181	2,033.76	65011	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16390271	1,034.00	70872	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390393	6,911.32	140320	Redact
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BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390421	754.76	159353	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16389868	535.20	161537	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390229	1,357.00	178556	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390248	1,123.92	52460	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16389800	596.44	44480	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390100	1,429.16	6611	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390353	766.80	151156	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16389787	2,629.32	133472	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16389925	535.20	164980	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16389747	1,161.20	62665	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390384	12,606.04	140385	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16389990	1,389.60	175596	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389824	870.08	163745	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390203	1,402.08	167489	Redact
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BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390257	1,744.36	111822	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390161	1,332.00	6457	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389730	2,500.16	169003	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390061	1,378.00	117798	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16390185	802.80	74996	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390432	3,211.20	159912	Redact
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BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16390176	642.24	160733	Redact
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BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390072	1,505.00	128776	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16389908	549.64	166820	Redact
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BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16389871	961.16	157848	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390217	800.28	147864	Redact
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BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16390376	1,712.64	46263	Redact
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BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390041	1,070.40	188549	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389923	725.08	161703	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389783	936.60	135308	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16390368	7,173.44	29807	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16389905	914.12	64580	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16389826	981.56	96987	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16389962	2,214.96	169379	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390390	1,137.30	131204	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390173	928.60	178490	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16390079	1,813.48	102069	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390069	545.84	162830	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390396	869.04	142733	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16390247	1,230.96	182613	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16390234	1,032.32	43308	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390221	1,605.60	71401	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390064	1,512.64	112711	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390262	543.24	172481	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390334	909.84	131083	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16389974	1,328.08	172275	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16389836	1,873.20	162929	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390373	2,558.60	26790	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390425	511.20	93542	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16390216	642.24	17639	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389752	3,760.60	8530	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390391	584.20	117267	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390120	528.08	44037	Redact
BC	DPA - Loans	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390439	2,358.56	178335	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390389	1,053.12	159439	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390170	1,563.72	111464	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389772	973.52	75455	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389889	1,602.32	157814	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389835	1,070.40	147685	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390190	5,897.16	18735	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16389878	642.24	157673	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389763	925.56	135083	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16389906	2,140.80	160235	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16389718	1,926.72	35134	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390380	1,177.44	131563	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16389874	1,988.28	181885	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390201	562.32	122211	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390224	1,253.36	131950	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16390298	8,775.44	132376	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390397	2,519.16	25639	Redact

BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389727	1,657.12	9400	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16389757	537.80	144376	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16390182	825.16	114409	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16390011	642.24	177804	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390237	3,191.44	102085	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390062	701.04	125913	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390125	659.08	136344	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390127	1,677.64	136344	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390126	1,677.64	136344	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390128	7,382.24	136344	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390016	3,074.24	182767	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390039	1,364.76	186040	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390025	1,924.72	186112	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389920	909.84	162549	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16389849	1,073.52	150451	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16389819	1,070.40	181567	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389720	1,293.08	61101	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389721	3,291.48	61101	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390114	1,759.80	30721	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390231	749.28	186740	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16389899	817.92	173632	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16389776	1,533.60	129466	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16390070	8,946.20	30605	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389779	642.24	137845	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390192	768.80	142213	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16390198	2,033.76	185248	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389999	800.32	184383	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390246	932.96	187022	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389840	2,247.84	148483	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16389968	599.20	176245	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389867	1,123.92	186357	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389980	2,226.56	117202	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16390180	3,363.80	48294	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389865	2,740.64	159465	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16390166	561.96	70786	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16389866	627.36	31686	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16389749	2,193.36	126713	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16389997	1,230.96	175420	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390122	1,363.20	75233	Redact
BC	DPA - Loans	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390447	621.87	191236	Redact
BC	DPA - Loans	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390444	2,459.96	191236	Redact
BC	DPA - Loans	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390443	2,459.96	191236	Redact
BC	DPA - Loans	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390445	2,459.96	191236	Redact
BC	DPA - Loans	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390446	2,459.96	191236	Redact
BC	DPA - Loans	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390442	2,459.96	191236	Redact
BC	DPA - Loans	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390441	2,459.96	191236	Redact
BC	DPA - Loans	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16390440	2,466.84	191236	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390139	1,284.48	140616	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16389881	1,445.04	185522	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390094	1,457.96	162106	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390227	1,070.40	129216	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390366	1,403.96	24660	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389857	550.64	156451	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390345	661.60	116282	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390065	1,685.96	69751	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390340	749.28	184672	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390150	1,498.56	120559	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389806	880.04	163624	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16390175	742.84	29370	Redact
BC	Direct Payments	2021030	Patch Team 3	08-Sep-2020	09-Sep-2020	16390006	963.36	179882	Redact
BC	Direct Payments	2022090	Learning Disability VR	08-Sep-2020	09-Sep-2020	16389801	784.72	143982	Redact
BC	Direct Payments	2021050	Patch Team 5	08-Sep-2020	09-Sep-2020	16389768	1,517.68	52650	Redact
BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16389963	1,445.04	161578	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389735	4,012.36	142984	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389711	874.12	63565	Redact
BC	Direct Payments	2021010	Patch Team 1	08-Sep-2020	09-Sep-2020	16389717	1,391.96	165727	Redact
BC	Direct Payments	2022030	Comm MH Team CH+EP	08-Sep-2020	09-Sep-2020	16389918	1,055.32	163341	Redact

BC	Direct Payments	2022085	Transitions Team	08-Sep-2020	09-Sep-2020	16389678	2,272.68	155320	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16389724	7,531.24	130399	Redact
BC	Direct Payments	2021040	Patch Team 4	08-Sep-2020	09-Sep-2020	16390301	1,351.38	97582	Redact
BC	Direct Payments	2021020	Patch Team 2	08-Sep-2020	09-Sep-2020	16390264	3,426.36	112273	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	08-Sep-2020	09-Sep-2020	16390108	6,400.00	136392	Redact
BC	Dom Care	2022090	Learning Disability VR	09-Sep-2020	22-Sep-2020	16396607	18,453.68	107070	FAIRFIELD CARE LTD
BC	Dom Care	2021030	Patch Team 3	10-Sep-2020	15-Sep-2020	16396481	3,289.18	142136	1ST ENABLE LIMITED
BC	Day Care/PSCs	2022085	Transitions Team	10-Sep-2020	15-Sep-2020	16396481	7,540.60	142136	1ST ENABLE LIMITED
BC	Dom Care	2021010	Patch Team 1	10-Sep-2020	15-Sep-2020	16396481	8,856.58	142136	1ST ENABLE LIMITED
BC	Dom Care	2022090	Learning Disability VR	10-Sep-2020	15-Sep-2020	16396481	10,393.43	142136	1ST ENABLE LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	10-Sep-2020	15-Sep-2020	16396481	13,800.00	142136	1ST ENABLE LIMITED
BC	Dom Care	2022085	Transitions Team	10-Sep-2020	15-Sep-2020	16396481	21,886.17	142136	1ST ENABLE LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	10-Sep-2020	15-Sep-2020	16396481	160,073.72	142136	1ST ENABLE LIMITED
BC	Nursing Long Stay	2022085	Transitions Team	11-Sep-2020	15-Sep-2020	16396584	8,009.28	128174	3 L CARE LIMITED
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	11-Sep-2020	29-Sep-2020	16411502	2,329.52	69278	ABBEMYOOR NDC
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	17-Sep-2020	16400927	1,908.36	28933	ACORN HOLLOW CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	17-Sep-2020	16400927	1,908.36	28933	ACORN HOLLOW CARE HOME
BC	Nursing Long Stay	2022100	Comm MH Team VR	11-Sep-2020	17-Sep-2020	16400927	2,167.40	28933	ACORN HOLLOW CARE HOME
BC	Resi Respite	2022090	Learning Disability VR	11-Sep-2020	17-Sep-2020	16400927	2,181.32	28933	ACORN HOLLOW CARE HOME
BC	Residential Long Stay	2021040	Patch Team 4	11-Sep-2020	17-Sep-2020	16400927	3,816.72	28933	ACORN HOLLOW CARE HOME
BC	Residential Long Stay	2022090	Learning Disability VR	11-Sep-2020	17-Sep-2020	16400927	4,509.82	28933	ACORN HOLLOW CARE HOME
BC	Nursing Respite	2021040	Patch Team 4	11-Sep-2020	17-Sep-2020	16400927	15,873.73	28933	ACORN HOLLOW CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	11-Sep-2020	17-Sep-2020	16400927	19,406.60	28933	ACORN HOLLOW CARE HOME
BC	Resi Respite	2022050	Chester + EPort Hospital	11-Sep-2020	22-Sep-2020	16404308	1,908.36	9354	ACORN MANOR
BC	Resi Respite	2021010	Patch Team 1	11-Sep-2020	22-Sep-2020	16404308	4,304.64	9354	ACORN MANOR
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	22-Sep-2020	16404308	4,304.64	9354	ACORN MANOR
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	22-Sep-2020	16404308	16,526.74	9354	ACORN MANOR
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	22-Sep-2020	16404308	17,602.90	9354	ACORN MANOR
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	28-Sep-2020	16410922	1,598.00	20147	ACTIVECARE LTD T/A WESTWOOD HALL
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16407368	2,057.20	127057	AKARI CARE LIMITED
BC	Nursing Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16407389	1,383.12	184922	ATHENA HEALTHCARE GROUP
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	24-Sep-2020	16407389	3,744.00	184922	ATHENA HEALTHCARE GROUP
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16407388	8,142.86	183610	ATHENA HEALTHCARE GROUP
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16407389	12,174.86	184922	ATHENA HEALTHCARE GROUP
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	29-Sep-2020	16411506	6,480.24	1085	AUTISM INITIATIVES
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16407379	9,800.00	149684	AUTISM TOGETHER
BC	Resi Respite	2021050	Patch Team 5	11-Sep-2020	30-Sep-2020	16415905	5,018.47	50263	AVANDALE LODGE CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16407366	3,303.94	24291	BAMFORD GRANGE
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	28-Sep-2020	16410927	2,227.12	185260	BARCHESTER HEALTHCARE
BC	Resi Respite	2021020	Patch Team 2	11-Sep-2020	22-Sep-2020	16404303	1,908.36	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	22-Sep-2020	16404303	1,908.36	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	22-Sep-2020	16404307	2,152.32	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021040	Patch Team 4	11-Sep-2020	22-Sep-2020	16404303	2,314.81	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Nursing Respite	2021050	Patch Team 5	11-Sep-2020	22-Sep-2020	16404307	2,662.32	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Resi Respite	2021030	Patch Team 3	11-Sep-2020	22-Sep-2020	16404307	4,304.64	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Nursing Long Stay	2021050	Patch Team 5	11-Sep-2020	22-Sep-2020	16404307	4,800.00	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	22-Sep-2020	16404307	12,913.92	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Nursing Long Stay	2021030	Patch Team 3	11-Sep-2020	22-Sep-2020	16404307	13,388.96	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	22-Sep-2020	16404303	14,171.42	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	25-Sep-2020	16410176	2,073.00	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Resi Respite	2021010	Patch Team 1	11-Sep-2020	25-Sep-2020	16410176	4,400.00	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	25-Sep-2020	16410176	4,600.00	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Nursing Long Stay	2021020	Patch Team 2	11-Sep-2020	25-Sep-2020	16410176	6,062.32	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	25-Sep-2020	16410176	7,484.64	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	25-Sep-2020	16410174	3,966.32	127105	BIRCH TREE MANOR
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16396597	2,430.12	175739	BISTRE NURSING HOME LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16407381	4,698.52	160561	BLACKADDER
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16396565	1,908.36	13651	BLUECROFT ESTATES LTD
BC	Nursing Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16396565	2,056.88	13651	BLUECROFT ESTATES LTD
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	30-Sep-2020	16415906	2,515.48	189624	BOND CARE (LONDON) LIMITED
BC	Residential Long Stay	2022085	Transitions Team	11-Sep-2020	15-Sep-2020	16396479	20,853.20	128681	BRIGHT FUTURES CARE LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16396568	3,980.96	1798	BROOKVALE FOR THE MENTALLY HANDICAPPED
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	11-Sep-2020	24-Sep-2020	16400255	2,557.28	1816	PENDINE PARK NURSING HOMES
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	24-Sep-2020	16400255	3,207.28	1816	PENDINE PARK NURSING HOMES
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16400255	3,207.68	1816	PENDINE PARK NURSING HOMES
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16400255	3,879.36	1816	PENDINE PARK NURSING HOMES
BC	Nursing Long Stay	2021050	Patch Team 5	11-Sep-2020	22-Sep-2020	16404306	2,012.00	1855	BUPA CARE HOMES

BC	Nursing Respite	2021050	Patch Team 5	11-Sep-2020	22-Sep-2020	16404306	2,600.00	1855	BUPA CARE HOMES
BC	Residential Long Stay	2021040	Patch Team 4	11-Sep-2020	22-Sep-2020	16404306	4,032.32	1855	BUPA CARE HOMES
BC	Nursing Long Stay	2021040	Patch Team 4	11-Sep-2020	22-Sep-2020	16404306	7,860.02	1855	BUPA CARE HOMES
BC	Dom Care	2022030	Comm MH Team CH+EP	11-Sep-2020	17-Sep-2020	16396616	1,440.02	26369	C I C
BC	Nursing Long Stay	2021050	Patch Team 5	11-Sep-2020	17-Sep-2020	16396549	8,970.72	26369	C I C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	17-Sep-2020	16396588	11,543.48	26369	C I C
BC	Dom Care	2022040	Learning Disability CH+EP	11-Sep-2020	17-Sep-2020	16396616	11,657.83	26369	C I C
BC	Nursing Long Stay	2021040	Patch Team 4	11-Sep-2020	17-Sep-2020	16396549	18,737.31	26369	C I C
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	11-Sep-2020	25-Sep-2020	16410166	8,782.00	157474	CARE IN MIND RESIDENTIAL SERVICES LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16396573	13,120.76	35235	CARE UK LEARNING DISABILITIES SERVICES LIMITED
BC	Nursing Long Stay	2022090	Learning Disability VR	11-Sep-2020	21-Sep-2020	16403078	13,630.32	146666	CARITAS SERVICES LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16396603	3,816.00	185664	CASTLE HILL HOUSE LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	11-Sep-2020	25-Sep-2020	16410179	2,812.00	34810	CHERRYFIELD HOMES LTD
BC	Direct Payments	2021010	Patch Team 1	11-Sep-2020	14-Sep-2020	16395257	945.00	161590	Redact
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16396590	4,060.68	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	16-Sep-2020	16400250	1,908.36	2563	CHESHIRE RESIDENTIAL HOMES TRUST
BC	Resi Respite	2021050	Patch Team 5	11-Sep-2020	16-Sep-2020	16400250	3,600.00	2563	CHESHIRE RESIDENTIAL HOMES TRUST
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	18-Sep-2020	16403089	1,908.36	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	18-Sep-2020	16403089	2,167.40	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	11-Sep-2020	18-Sep-2020	16403089	2,167.40	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	18-Sep-2020	16403089	2,267.40	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	11-Sep-2020	18-Sep-2020	16403089	4,334.80	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	18-Sep-2020	16403089	10,026.28	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	11-Sep-2020	18-Sep-2020	16403089	11,037.00	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16396574	2,430.12	2664	CHESTNUT HOUSE
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16406460	10,165.04	55674	CLOVERFIELDS CARE LTD
BC	Nursing Long Stay	2021040	Patch Team 4	11-Sep-2020	18-Sep-2020	16403092	2,063.40	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	18-Sep-2020	16403091	2,069.56	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2021040	Patch Team 4	11-Sep-2020	18-Sep-2020	16403103	2,400.00	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	11-Sep-2020	18-Sep-2020	16403091	7,141.80	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2021020	Patch Team 2	11-Sep-2020	18-Sep-2020	16403091	28,052.73	2994	COMMUNITY HEALTH SERVICES LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16404311	7,216.00	176147	CONSENSUS SUPPORT SERVICES LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16404310	10,880.00	176147	CONSENSUS SUPPORT SERVICES LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16396571	2,024.00	3111	COPPER BEECH RESIDENTIAL HOME
BC	Resi Respite	2021050	Patch Team 5	11-Sep-2020	29-Sep-2020	16411509	999.29	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Resi Respite	2021030	Patch Team 3	11-Sep-2020	29-Sep-2020	16411509	2,152.32	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	29-Sep-2020	16411509	2,168.40	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	29-Sep-2020	16411509	4,000.00	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	11-Sep-2020	29-Sep-2020	16411509	15,891.15	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	29-Sep-2020	16411509	28,096.67	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	11-Sep-2020	24-Sep-2020	16400926	1,489.52	3162	COUNTY HOMES CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	24-Sep-2020	16404305	2,262.32	3174	COURT NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16404305	2,262.32	3174	COURT NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16407387	2,152.32	130292	COVERAGE CARE SERVICES LTD
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16407377	2,257.20	130292	COVERAGE CARE SERVICES LTD
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	15-Sep-2020	16396560	1,908.36	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	15-Sep-2020	16396560	7,633.44	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16396563	11,357.68	74610	CRAEGMOOR LIMITED (BANK HALL)
BC	Residential Long Stay	2021040	Patch Team 4	11-Sep-2020	24-Sep-2020	16403099	585.00	190457	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	15-Sep-2020	16396478	1,075.80	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16396591	1,828.32	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2022090	Learning Disability VR	11-Sep-2020	24-Sep-2020	16396591	1,904.68	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16400267	1,908.36	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	11-Sep-2020	24-Sep-2020	16403100	1,908.36	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	11-Sep-2020	24-Sep-2020	16396591	1,908.36	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	15-Sep-2020	16396478	1,908.36	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	11-Sep-2020	24-Sep-2020	16400934	1,908.36	190470	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021030	Patch Team 3	11-Sep-2020	15-Sep-2020	16396478	2,152.32	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16400932	2,185.04	190430	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16396591	2,299.28	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16400933	2,552.32	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16403100	2,811.94	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021040	Patch Team 4	11-Sep-2020	24-Sep-2020	16396592	3,076.45	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16400933	3,843.43	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16400933	4,165.56	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021010	Patch Team 1	11-Sep-2020	24-Sep-2020	16400933	4,193.09	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16396591	4,902.08	190463	CROFTWOOD CARE (CHESHIRE) LIMITED

BC	Resi Respite	2021020	Patch Team 2	11-Sep-2020	15-Sep-2020	16396478	5,725.08	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16396592	6,700.13	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	15-Sep-2020	16396478	8,386.52	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	24-Sep-2020	16400267	9,760.44	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16400267	10,929.99	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	11-Sep-2020	24-Sep-2020	16396592	24,468.92	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16400933	27,212.67	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16396579	2,167.40	97496	CROFTWOOD CARE LTD
BC	Nursing Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16396579	2,227.40	97496	CROFTWOOD CARE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	24-Sep-2020	16396579	2,267.40	97496	CROFTWOOD CARE LTD
BC	Nursing Long Stay	2021040	Patch Team 4	11-Sep-2020	23-Sep-2020	16406462	2,262.32	143940	Redact
BC	Residential Long Stay	2022090	Learning Disability VR	11-Sep-2020	29-Sep-2020	16411504	5,720.00	3622	DALESVIEW PARTNERSHIP
BC	Residential Long Stay	2022090	Learning Disability VR	11-Sep-2020	24-Sep-2020	16400929	11,952.48	3622	DALESVIEW PARTNERSHIP
BC	Nursing Long Stay	2021030	Patch Team 3	11-Sep-2020	25-Sep-2020	16410170	2,167.40	127232	DANESIDE COURT CARE HOME
BC	Nursing Respite	2021050	Patch Team 5	11-Sep-2020	25-Sep-2020	16410170	2,267.40	127232	DANESIDE COURT CARE HOME
BC	Resi Respite	2021050	Patch Team 5	11-Sep-2020	25-Sep-2020	16410170	5,085.97	127232	DANESIDE COURT CARE HOME
BC	Residential Long Stay	2021040	Patch Team 4	11-Sep-2020	25-Sep-2020	16410170	5,641.40	127232	DANESIDE COURT CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	11-Sep-2020	25-Sep-2020	16410170	8,669.60	127232	DANESIDE COURT CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	25-Sep-2020	16410170	15,266.88	127232	DANESIDE COURT CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	18-Sep-2020	16403095	2,152.32	54954	DANESIDE MEWS TRAINING
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	18-Sep-2020	16403095	2,268.31	54954	DANESIDE MEWS TRAINING
BC	Resi Respite	2021050	Patch Team 5	11-Sep-2020	18-Sep-2020	16403095	2,352.32	54954	DANESIDE MEWS TRAINING
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	18-Sep-2020	16403095	15,066.24	54954	DANESIDE MEWS TRAINING
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16403102	1,824.68	188743	DEE WATER GRANGE
BC	Residential Long Stay	2022100	Comm MH Team VR	11-Sep-2020	17-Sep-2020	16396583	2,626.52	29207	EAST CHESHIRE HOUSING CONSORTIUM
BC	Residential Long Stay	2021040	Patch Team 4	11-Sep-2020	15-Sep-2020	16396551	2,360.00	4410	ESSENDENE EPH
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	15-Sep-2020	16396551	5,702.42	4410	ESSENDENE EPH
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	25-Sep-2020	16410172	9,362.24	99037	FAIRFIELDS RESIDENTIAL LTD
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16407386	2,414.52	179834	FATHER HUDSONS SOCIETY
BC	Nursing Long Stay	2021040	Patch Team 4	11-Sep-2020	24-Sep-2020	16407365	1,898.12	190562	FOUR SEASONS HEALTH CARE
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16396557	2,152.32	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16396569	2,152.32	127135	FRODSHAM CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16396557	8,396.56	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16396557	11,556.76	127135	FRODSHAM CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16396557	12,035.28	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	28-Sep-2020	16410924	3,386.64	141732	FUTURE DIRECTIONS CIC
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16396604	2,036.00	188035	GNR CARE LIMITED
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	11-Sep-2020	24-Sep-2020	16407371	2,284.00	113651	GRANGE NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16396572	2,152.32	5231	GWASTAD HALL NURSING HOME
BC	Nursing Long Stay	2021040	Patch Team 4	11-Sep-2020	25-Sep-2020	16410178	2,072.96	134499	HARBOUR HEALTH CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	15-Sep-2020	16396553	18,895.72	5458	HARTFORD HEY LTD(REIDENTIAL HOME)
BC	Nursing Long Stay	2021030	Patch Team 3	11-Sep-2020	28-Sep-2020	16410928	4,478.57	190846	HAZELGROVE NURSING HOME
BC	Nursing Long Stay	2021040	Patch Team 4	11-Sep-2020	24-Sep-2020	16400935	2,032.00	145529	HC-ONE LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	25-Sep-2020	16410177	2,204.00	137141	HC-ONE OVAL LIMITED
BC	Residential Long Stay	2022100	Comm MH Team VR	11-Sep-2020	24-Sep-2020	16396602	4,536.92	67412	HEATHCOTES CARE LTD
BC	Residential Long Stay	2022090	Learning Disability VR	11-Sep-2020	24-Sep-2020	16396561	7,185.72	67412	HEATHCOTES CARE LTD
BC	Residential Long Stay	2022090	Learning Disability VR	11-Sep-2020	24-Sep-2020	16396602	13,822.64	67412	HEATHCOTES CARE LTD
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	11-Sep-2020	24-Sep-2020	16396587	3,332.60	154669	HEATHCOTES M LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	16-Sep-2020	16400228	8,422.36	154669	HEATHCOTES M LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16396587	32,399.88	154669	HEATHCOTES M LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16396570	5,235.71	5549	HENSHAWS SOCIETY FOR THE BLIND
BC	Residential Long Stay	2022090	Learning Disability VR	11-Sep-2020	24-Sep-2020	16406461	17,169.72	5563	HESLEY HALL LTD
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	28-Sep-2020	16410920	1,908.36	5608	HILLCREST RESIDENTIAL HOME
BC	Residential Long Stay	2022050	Chester + EPort Hospital	11-Sep-2020	28-Sep-2020	16410920	3,180.00	5608	HILLCREST RESIDENTIAL HOME
BC	Resi Respite	2021050	Patch Team 5	11-Sep-2020	28-Sep-2020	16410920	5,440.00	5608	HILLCREST RESIDENTIAL HOME
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	28-Sep-2020	16410920	11,635.08	5608	HILLCREST RESIDENTIAL HOME
BC	Residential Long Stay	2022090	Learning Disability VR	11-Sep-2020	24-Sep-2020	16403101	22,433.72	167243	IBC QUALITY SOLUTIONS
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	29-Sep-2020	16411507	17,176.92	96781	INCLUSIVE LIFESTYLES
BC	Nursing Long Stay	2021050	Patch Team 5	11-Sep-2020	15-Sep-2020	16396599	7,200.00	179038	INSPIRED LIFE CARE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	11-Sep-2020	15-Sep-2020	16396599	11,156.32	179038	INSPIRED LIFE CARE LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16396567	2,056.00	34456	JAH-JIREH (CHARITY) HOMES
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16396567	2,177.20	34456	JAH-JIREH (CHARITY) HOMES
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16407384	1,884.00	7013	KEYCHANGE CHARITY
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	29-Sep-2020	16411503	2,508.00	7064	KINGSLEY HOUSE
BC	Resi Respite	2021010	Patch Team 1	11-Sep-2020	23-Sep-2020	16406836	1,714.29	7067	KINGSVIEW HOMES LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	17-Sep-2020	16400924	1,908.36	7067	KINGSVIEW HOMES LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	17-Sep-2020	16400924	37,567.82	7067	KINGSVIEW HOMES LIMITED

BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	23-Sep-2020	16396554	5,205.20	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	24-Sep-2020	16407369	5,306.08	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Nursing Long Stay	2021050	Patch Team 5	11-Sep-2020	23-Sep-2020	16396554	10,460.40	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16396566	3,695.96	7399	LEONARD CHESHIRE NORTH WEST
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16407382	4,369.52	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	24-Sep-2020	16407382	32,966.45	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	24-Sep-2020	16407382	42,573.79	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16400941	12,084.56	39910	LIFEWAYS COMMUNITY CARE LTD
BC	Dom Care	2022090	Learning Disability VR	11-Sep-2020	24-Sep-2020	16400941	37,103.62	39910	LIFEWAYS COMMUNITY CARE LTD
BC	Residential Long Stay	2022050	Chester + EPort Hospital	11-Sep-2020	30-Sep-2020	16415907	2,348.80	188643	LLEWELLYN HEALTH CARE GROUP LIMITED
BC	Nursing Respite	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16396585	2,388.00	167202	LONDON & MANCHESTER HEALTHCARE LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16409353	3,068.92	167202	LONDON & MANCHESTER HEALTHCARE LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	24-Sep-2020	16403096	2,640.00	16809	Redact
BC	Residential Long Stay	2022085	Transitions Team	11-Sep-2020	29-Sep-2020	16411501	1,353.75	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16406464	5,054.32	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	29-Sep-2020	16411501	7,824.40	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	29-Sep-2020	16411499	11,757.76	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	29-Sep-2020	16411500	12,919.76	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	29-Sep-2020	16411498	16,743.36	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	25-Sep-2020	16410171	25,988.80	7987	MACINTYRE
BC	Residential Long Stay	2021040	Patch Team 4	11-Sep-2020	29-Sep-2020	16411484	11,964.29	190727	MAJESTIC 3 LTD
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	11-Sep-2020	18-Sep-2020	16403093	16,239.67	8021	MAKING SPACE
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	17-Sep-2020	16396562	4,856.00	69833	MANOR CARE HOME LTD
BC	Residential Long Stay	2021040	Patch Team 4	11-Sep-2020	17-Sep-2020	16396562	5,539.83	69833	MANOR CARE HOME LTD
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	28-Sep-2020	16410918	2,152.32	8068	MANOR PARK RESIDENTIAL HOME LTD
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	28-Sep-2020	16410918	2,263.96	8068	MANOR PARK RESIDENTIAL HOME LTD
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	25-Sep-2020	16410175	1,908.36	1517	MARIA MALLABAND 17 LIMITED - BIRCH HEATH LODGE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	11-Sep-2020	25-Sep-2020	16410175	2,167.40	1517	MARIA MALLABAND 17 LIMITED - BIRCH HEATH LODGE LTD
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16396556	3,434.88	110750	MARPLE DALE HALL
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16396582	3,046.40	125350	MAYFIELD FELLOWSHIP
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16396575	8,100.00	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16396580	8,188.28	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16396581	9,296.00	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022090	Learning Disability VR	11-Sep-2020	24-Sep-2020	16396576	10,525.12	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16396564	10,553.16	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16403656	10,871.76	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022090	Learning Disability VR	11-Sep-2020	24-Sep-2020	16400260	11,884.40	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16400261	12,759.04	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	24-Sep-2020	16407367	1,908.36	56525	MERIDIAN HEALTHCARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16407367	3,816.72	56525	MERIDIAN HEALTHCARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16407367	21,257.24	56525	MERIDIAN HEALTHCARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	15-Sep-2020	16396558	2,152.32	8240	METHODIST HOMES FOR THE AGED
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	15-Sep-2020	16396601	2,181.84	8240	METHODIST HOMES FOR THE AGED
BC	Resi Respite	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16409352	3,325.95	8240	METHODIST HOMES FOR THE AGED
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	15-Sep-2020	16396558	18,110.80	8240	METHODIST HOMES FOR THE AGED
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16400265	609.32	158944	MINISTER CARE GROUP
BC	Resi Respite	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16403097	2,257.64	187917	MINSTER CARE MANAGEMENT
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16396594	1,742.72	71172	MINSTER CARE MANAGEMENT LTD
BC	Residential Long Stay	2021040	Patch Team 4	11-Sep-2020	28-Sep-2020	16410919	1,968.40	190524	MINSTER CARE MANAGEMENT LTD
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16406463	2,265.24	154385	MOORE & MOORE CARE LIMITED T/A CARR HOLM
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	25-Sep-2020	16410173	2,044.00	74837	MOTHER REDCAPS CARE HOME LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	11-Sep-2020	17-Sep-2020	16400251	33,210.26	8420	MOUNT PLEASANT NURSING HOME LTD
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16396598	5,424.68	175929	NEW CARE CHESTER (OPCO) LIMITED
BC	Nursing Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16396586	2,700.00	167201	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	11-Sep-2020	24-Sep-2020	16396586	2,840.00	167201	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED
BC	Nursing Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16396586	8,120.00	167201	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED
BC	Nursing Long Stay	2022090	Learning Disability VR	11-Sep-2020	24-Sep-2020	16400936	6,568.00	173260	NEWHAVEN
BC	Dom Care	2022040	Learning Disability CH+EP	11-Sep-2020	28-Sep-2020	16410915	13,172.88	148754	NEXT STAGE 4LIFE
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16407380	1,677.68	8890	NORTON LODGE
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16407380	1,968.40	8890	NORTON LODGE
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16407380	1,968.40	8890	NORTON LODGE
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	24-Sep-2020	16407380	3,595.88	8890	NORTON LODGE
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	11-Sep-2020	16-Sep-2020	16400246	2,167.40	15401	OAKLANDS NURSING HOME
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	16-Sep-2020	16400246	2,167.40	15401	OAKLANDS NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	16-Sep-2020	16400246	3,816.72	15401	OAKLANDS NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	11-Sep-2020	16-Sep-2020	16400246	10,431.09	15401	OAKLANDS NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	11-Sep-2020	16-Sep-2020	16400246	17,539.20	15401	OAKLANDS NURSING HOME

BC	Nursing Long Stay	2022050	Chester + EPort Hospital	11-Sep-2020	24-Sep-2020	16396589	2,324.00	157767	ORCHARD CARE HOMES LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	11-Sep-2020	17-Sep-2020	16400925	2,167.40	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	11-Sep-2020	17-Sep-2020	16400925	2,477.60	9027	ORCHARD MANOR CARE HOME
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	17-Sep-2020	16400925	4,056.38	9027	ORCHARD MANOR CARE HOME
BC	Nursing Respite	2021040	Patch Team 4	11-Sep-2020	17-Sep-2020	16400925	4,373.15	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	11-Sep-2020	17-Sep-2020	16400925	6,094.56	9027	ORCHARD MANOR CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	17-Sep-2020	16400925	6,430.24	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	17-Sep-2020	16400925	31,057.72	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021020	Patch Team 2	11-Sep-2020	17-Sep-2020	16400925	35,448.26	9027	ORCHARD MANOR CARE HOME
BC	Resi Respite	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16403094	1,894.73	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Respite	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16403094	1,935.18	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2022090	Learning Disability VR	11-Sep-2020	24-Sep-2020	16403094	2,067.40	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	11-Sep-2020	24-Sep-2020	16403094	2,167.40	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Respite	2021040	Patch Team 4	11-Sep-2020	24-Sep-2020	16403094	2,167.40	9050	OVERDENE HOUSE CARE HOME
BC	Resi Respite	2021040	Patch Team 4	11-Sep-2020	24-Sep-2020	16403094	3,067.01	9050	OVERDENE HOUSE CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16403094	5,725.08	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16403094	6,502.20	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	11-Sep-2020	24-Sep-2020	16403094	28,231.01	9050	OVERDENE HOUSE CARE HOME
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16400930	5,512.00	140008	OXTON MANOR LIMITED
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	11-Sep-2020	24-Sep-2020	16407364	2,167.40	113937	PARTNERSHIPS IN CARE
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16407362	2,324.40	113937	PARTNERSHIPS IN CARE
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	11-Sep-2020	24-Sep-2020	16407362	15,583.08	113937	PARTNERSHIPS IN CARE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16400262	3,207.68	64843	PEN-Y-BRYN (PENDINE PARK CARE HOMES)
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	24-Sep-2020	16400262	3,234.88	64843	PEN-Y-BRYN (PENDINE PARK CARE HOMES)
BC	Residential Long Stay	2022090	Learning Disability VR	11-Sep-2020	24-Sep-2020	16400258	24,025.00	20835	PHOENIX COTTAGES
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	17-Sep-2020	16400248	6,087.61	9556	PINESTONE LTD HEATHERCLIFFE A/C
BC	Residential Long Stay	2021040	Patch Team 4	11-Sep-2020	17-Sep-2020	16400248	8,062.87	9556	PINESTONE LTD HEATHERCLIFFE A/C
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	11-Sep-2020	24-Sep-2020	16404309	1,443.84	11884	POTENSIAL LIMITED T/A POTENS
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	11-Sep-2020	24-Sep-2020	16404309	1,891.08	11884	POTENSIAL LIMITED T/A POTENS
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	11-Sep-2020	24-Sep-2020	16400931	2,780.00	11884	POTENSIAL LIMITED T/A POTENS
BC	Residential Long Stay	2022090	Learning Disability VR	11-Sep-2020	24-Sep-2020	16400931	3,925.76	11884	POTENSIAL LIMITED T/A POTENS
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	22-Sep-2020	16404302	1,813.71	9713	PRIBREAK LTD
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	22-Sep-2020	16404302	1,908.36	9713	PRIBREAK LTD
BC	Residential Long Stay	2021040	Patch Team 4	11-Sep-2020	22-Sep-2020	16404302	1,908.36	9713	PRIBREAK LTD
BC	Resi Respite	2021050	Patch Team 5	11-Sep-2020	22-Sep-2020	16404302	5,247.98	9713	PRIBREAK LTD
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	22-Sep-2020	16404302	9,698.12	9713	PRIBREAK LTD
BC	Nursing Long Stay	2021030	Patch Team 3	11-Sep-2020	18-Sep-2020	16403090	1,016.24	9785	PROSPECT HOUSE (MALPAS) LTD
BC	Nursing Long Stay	2021020	Patch Team 2	11-Sep-2020	18-Sep-2020	16403090	3,120.00	9785	PROSPECT HOUSE (MALPAS) LTD
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	18-Sep-2020	16403090	3,816.72	9785	PROSPECT HOUSE (MALPAS) LTD
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	11-Sep-2020	29-Sep-2020	16411510	2,502.68	173206	RANDOM LIGHT LTD T/A BEECHWOOD (LIVERPOOL) LTD
BC	Residential Long Stay	2022050	Chester + EPort Hospital	11-Sep-2020	24-Sep-2020	16400937	1,962.84	188491	RANDOMLIGHT LIMITED
BC	Nursing Respite	2021050	Patch Team 5	11-Sep-2020	16-Sep-2020	16400256	1,492.86	10170	REDWALLS CARE SERVICES LTD
BC	Nursing Long Stay	2021050	Patch Team 5	11-Sep-2020	16-Sep-2020	16400256	6,307.76	10170	REDWALLS CARE SERVICES LTD
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	16-Sep-2020	16400227	2,572.52	10433	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
BC	Residential Long Stay	2021040	Patch Team 4	11-Sep-2020	24-Sep-2020	16407363	2,152.32	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16407363	2,152.32	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	24-Sep-2020	16407363	2,167.40	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	11-Sep-2020	24-Sep-2020	16407363	2,167.40	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16407363	2,800.00	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16407363	6,213.00	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16407363	6,502.20	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	24-Sep-2020	16400928	7,753.94	23025	SAI CARE LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	24-Sep-2020	16400928	9,359.56	23025	SAI CARE LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	29-Sep-2020	16411505	4,422.12	10921	SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	29-Sep-2020	16411511	2,048.57	46572	SANCTUARY CARE LTD
BC	Residential Long Stay	2021040	Patch Team 4	11-Sep-2020	24-Sep-2020	16407378	2,152.32	46572	SANCTUARY CARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	29-Sep-2020	16411508	4,060.68	46572	SANCTUARY CARE LTD
BC	Nursing Long Stay	2021020	Patch Team 2	11-Sep-2020	29-Sep-2020	16411508	5,200.00	46572	SANCTUARY CARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	29-Sep-2020	16411508	7,104.64	46572	SANCTUARY CARE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16396593	1,831.12	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	11-Sep-2020	24-Sep-2020	16396593	2,183.40	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	24-Sep-2020	16396593	2,262.32	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2022100	Comm MH Team VR	11-Sep-2020	24-Sep-2020	16396593	2,779.80	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	11-Sep-2020	24-Sep-2020	16396593	3,200.00	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2021040	Patch Team 4	11-Sep-2020	24-Sep-2020	16396593	6,400.00	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2022100	Comm MH Team VR	11-Sep-2020	24-Sep-2020	16396593	21,515.24	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021050	Patch Team 5	11-Sep-2020	24-Sep-2020	16396593	30,346.72	190523	SELECT HEALTHCARE GROUP

BC	Nursing Long Stay	2021040	Patch Team 4	11-Sep-2020	24-Sep-2020	16396593	30,841.12	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16400263	2,394.04	165512	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16400259	7,610.96	23947	SENSE
BC	Residential Long Stay	2022090	Learning Disability VR	11-Sep-2020	15-Sep-2020	16378309	18,660.00	10247	SHELTON CARE LTD T/A RICHMOND CARE GROUP
BC	Residential Long Stay	2022090	Learning Disability VR	11-Sep-2020	24-Sep-2020	16400252	20,612.48	10247	SHELTON CARE LTD T/A RICHMOND CARE GROUP
BC	Residential Long Stay	2022090	Learning Disability VR	11-Sep-2020	24-Sep-2020	16396559	24,880.24	10247	SHELTON CARE LTD T/A RICHMOND CARE GROUP
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	11-Sep-2020	24-Sep-2020	16406465	5,580.00	171696	SHERBORNE COURT NEUROLOGICAL CENTRE LTD
BC	Residential Long Stay	2022090	Learning Disability VR	11-Sep-2020	24-Sep-2020	16400254	1,748.32	11133	SMITHY FORGE RESIDENTIAL CARE HOME
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16400244	1,275.52	147691	SOLUTIONS IN SERVICE LIMITED
BC	Dom Care	2022100	Comm MH Team VR	11-Sep-2020	24-Sep-2020	16400244	5,836.13	147691	SOLUTIONS IN SERVICE LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	11-Sep-2020	24-Sep-2020	16400244	26,663.72	147691	SOLUTIONS IN SERVICE LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16396596	1,763.72	175199	SOUTH COAST CARE HOMES LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	11-Sep-2020	15-Sep-2020	16396618	4,949.20	76233	SPECIAL NEEDS CARE LTD
BC	Day Care/PSCs	2022085	Transitions Team	11-Sep-2020	15-Sep-2020	16396618	9,444.29	76233	SPECIAL NEEDS CARE LTD
BC	Resi Respite	2022040	Learning Disability CH+EP	11-Sep-2020	15-Sep-2020	16396619	13,430.00	76233	SPECIAL NEEDS CARE LTD
BC	Resi Respite	2022085	Transitions Team	11-Sep-2020	15-Sep-2020	16396619	24,490.00	76233	SPECIAL NEEDS CARE LTD
BC	Dom Care	2022085	Transitions Team	11-Sep-2020	15-Sep-2020	16396617	50,195.64	76233	SPECIAL NEEDS CARE LTD
BC	Dom Care	2022040	Learning Disability CH+EP	11-Sep-2020	15-Sep-2020	16396617	244,515.56	76233	SPECIAL NEEDS CARE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	17-Sep-2020	16396548	2,167.40	1787	SPRINGCARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	17-Sep-2020	16396548	3,180.00	1787	SPRINGCARE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	11-Sep-2020	17-Sep-2020	16396548	6,602.20	1787	SPRINGCARE LTD
BC	Resi Respite	2021020	Patch Team 2	11-Sep-2020	24-Sep-2020	16403098	1,908.36	162152	STONE HOUSE CARE HOME LTD
BC	Nursing Long Stay	2021040	Patch Team 4	11-Sep-2020	24-Sep-2020	16400266	4,720.00	162081	STRODE PARK FOUNDATION
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	28-Sep-2020	16410921	2,093.28	75152	SUNRISE UK OPERATIONS LTD
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	15-Sep-2020	16396480	4,700.00	187754	SWALLOWCOURT LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	16-Sep-2020	16400257	4,369.52	190862	THE CHAPEL HOUSE
BC	Resi Respite	2021010	Patch Team 1	11-Sep-2020	22-Sep-2020	16405601	678.57	2439	THE CHAPEL HOUSE
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	22-Sep-2020	16404304	4,519.20	2439	THE CHAPEL HOUSE
BC	Dom Care	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16400947	3,058.00	153520	THE CHESTER LINK
BC	Dom Care	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16400945	4,220.04	153520	THE CHESTER LINK
BC	Dom Care	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16400946	17,878.16	153520	THE CHESTER LINK
BC	Nursing Long Stay	2021030	Patch Team 3	11-Sep-2020	24-Sep-2020	16404312	4,113.46	189276	THE DISABILITIES TRUST
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	28-Sep-2020	16410923	2,339.80	12354	THE GLYNNE HOME
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	11-Sep-2020	28-Sep-2020	16410923	2,430.12	12354	THE GLYNNE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	11-Sep-2020	16-Sep-2020	16400247	2,314.29	38752	THE OLD RECTORY NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	11-Sep-2020	16-Sep-2020	16400247	4,524.64	38752	THE OLD RECTORY NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	16-Sep-2020	16400247	11,892.08	38752	THE OLD RECTORY NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	11-Sep-2020	17-Sep-2020	16400253	2,262.32	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	11-Sep-2020	17-Sep-2020	16400253	2,277.60	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	17-Sep-2020	16400253	2,337.20	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	11-Sep-2020	17-Sep-2020	16400253	2,467.40	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	17-Sep-2020	16400253	4,914.40	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	17-Sep-2020	16400253	11,131.24	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	17-Sep-2020	16400253	17,644.52	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021020	Patch Team 2	11-Sep-2020	17-Sep-2020	16400253	19,298.94	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	28-Sep-2020	16410917	3,816.72	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Resi Respite	2021050	Patch Team 5	11-Sep-2020	28-Sep-2020	16410917	3,948.54	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Resi Respite	2021040	Patch Team 4	11-Sep-2020	28-Sep-2020	16410917	4,784.64	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Resi Respite	2021020	Patch Team 2	11-Sep-2020	28-Sep-2020	16410917	5,383.87	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	28-Sep-2020	16410917	17,214.65	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	28-Sep-2020	16410917	24,598.56	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	15-Sep-2020	16396550	2,057.20	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	11-Sep-2020	15-Sep-2020	16396550	2,057.20	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	15-Sep-2020	16396550	2,067.40	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	15-Sep-2020	16396550	2,400.00	19648	THORNTON MANOR NURSING HOME
BC	Resi Respite	2021010	Patch Team 1	11-Sep-2020	15-Sep-2020	16396550	3,000.00	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	11-Sep-2020	15-Sep-2020	16396550	4,547.20	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2021050	Patch Team 5	11-Sep-2020	15-Sep-2020	16396550	6,048.00	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	11-Sep-2020	15-Sep-2020	16396550	12,430.72	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	11-Sep-2020	15-Sep-2020	16396550	14,941.76	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	15-Sep-2020	16396550	14,962.40	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	30-Sep-2020	16415881	3,200.00	190529	THREE ARCHES CARE LTD
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16396595	7,679.84	173244	VANCOUVER HOUSE PRIORY
BC	Nursing Long Stay	2021050	Patch Team 5	11-Sep-2020	28-Sep-2020	16410925	2,439.00	171526	VISHOMIL LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16396578	8,807.00	47703	VOYAGE
BC	Dom Care	2022100	Comm MH Team VR	11-Sep-2020	24-Sep-2020	16400283	1,712.48	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Dom Care	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16400283	21,295.06	148565	WE SUPPORT LTD T/A WE SUPPORT

BC	Dom Care	2022085	Transitions Team	11-Sep-2020	24-Sep-2020	16400283	32,382.87	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Dom Care	2022090	Learning Disability VR	11-Sep-2020	24-Sep-2020	16400283	48,726.69	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Residential Long Stay	2021020	Patch Team 2	11-Sep-2020	30-Sep-2020	16415904	1,908.36	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	11-Sep-2020	30-Sep-2020	16415904	1,908.36	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	30-Sep-2020	16415904	3,816.72	13330	WEATHERSTONES HOUSE CARE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	30-Sep-2020	16415903	4,429.72	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	30-Sep-2020	16415903	7,356.68	13330	WEATHERSTONES HOUSE CARE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	15-Sep-2020	16396552	5,191.32	13445	WHITBY HOUSE NURSING HOME
BC	Nursing Long Stay	2021040	Patch Team 4	11-Sep-2020	24-Sep-2020	16407385	2,284.00	149668	WHYTECLIFFE LIMITED
BC	Residential Long Stay	2022090	Learning Disability VR	11-Sep-2020	24-Sep-2020	16407374	4,480.00	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16407373	4,960.00	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16407372	5,480.00	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16407375	8,280.00	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16407376	9,880.00	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	11-Sep-2020	24-Sep-2020	16407370	33,640.00	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Nursing Long Stay	2021010	Patch Team 1	11-Sep-2020	24-Sep-2020	16396555	2,454.60	13582	WIRRELDERLY LTD
BC	Residential Long Stay	2021010	Patch Team 1	11-Sep-2020	24-Sep-2020	16400264	1,968.40	138759	YOUR HEALTH LIMITED
BC	Dom Care	2021040	Patch Team 4	13-Sep-2020	24-Sep-2020	16400951	993.85	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Dom Care	2022040	Learning Disability CH+EP	13-Sep-2020	24-Sep-2020	16400951	2,446.40	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	14-Sep-2020	25-Sep-2020	16396605	1,780.00	160843	365 SUPPORT LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	14-Sep-2020	25-Sep-2020	16396605	11,018.11	160843	365 SUPPORT LIMITED
BC	Dom Care	2021030	Patch Team 3	14-Sep-2020	25-Sep-2020	16400938	3,777.48	180810	ASTAR HOMECARE SERVICES LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	14-Sep-2020	28-Sep-2020	16410929	1,030.00	159464	BESPOKE CARE CHESHIRE
BC	Dom Care	2021010	Patch Team 1	14-Sep-2020	28-Sep-2020	16410929	6,225.53	159464	BESPOKE CARE CHESHIRE
BC	Dom Care	2021020	Patch Team 2	14-Sep-2020	21-Sep-2020	16403633	502.60	57063	CARE CONNECT WIRRAL LTD
BC	Dom Care	2022050	Chester + EPort Hospital	14-Sep-2020	21-Sep-2020	16403633	2,010.40	57063	CARE CONNECT WIRRAL LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	14-Sep-2020	21-Sep-2020	16403633	2,961.75	57063	CARE CONNECT WIRRAL LTD
BC	Dom Care	2021010	Patch Team 1	14-Sep-2020	21-Sep-2020	16403633	3,493.88	57063	CARE CONNECT WIRRAL LTD
BC	Direct Payments	2022040	Learning Disability CH+EP	14-Sep-2020	15-Sep-2020	16396477	1,009.96	58867	Redact
BC	Day Care/PSCs	2022100	Comm MH Team VR	14-Sep-2020	22-Sep-2020	16400922	8,415.68	29207	EAST CHESHIRE HOUSING CONSORTIUM
BC	Dom Care	2021030	Patch Team 3	14-Sep-2020	25-Sep-2020	16400273	639.36	37234	HELPING HANDS HOME CARE
BC	Dom Care	2022090	Learning Disability VR	14-Sep-2020	16-Sep-2020	16400229	3,206.63	155548	LOOKING FORWARD ACTIVITIES LTD
BC	Dom Care	2022085	Transitions Team	14-Sep-2020	16-Sep-2020	16400229	9,408.35	155548	LOOKING FORWARD ACTIVITIES LTD
BC	Extra Care	2021010	Patch Team 1	14-Sep-2020	22-Sep-2020	16404298	551.68	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	14-Sep-2020	25-Sep-2020	16410164	555.90	73633	STARCARE LTD
BC	Dom Care	2021050	Patch Team 5	14-Sep-2020	25-Sep-2020	16410168	707.70	73633	STARCARE LTD
BC	Dom Care	2022085	Transitions Team	14-Sep-2020	25-Sep-2020	16410164	722.50	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	14-Sep-2020	25-Sep-2020	16410158	743.25	73633	STARCARE LTD
BC	Extra Care	2021030	Patch Team 3	14-Sep-2020	22-Sep-2020	16404298	829.49	73633	STARCARE LTD
BC	Dom Care	2021050	Patch Team 5	14-Sep-2020	25-Sep-2020	16410163	833.51	73633	STARCARE LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	14-Sep-2020	25-Sep-2020	16410167	855.13	73633	STARCARE LTD
BC	Extra Care	2022040	Learning Disability CH+EP	14-Sep-2020	24-Sep-2020	16407361	983.66	73633	STARCARE LTD
BC	Dom Care	2022090	Learning Disability VR	14-Sep-2020	25-Sep-2020	16410159	1,013.94	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	14-Sep-2020	21-Sep-2020	16403655	1,032.10	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	14-Sep-2020	23-Sep-2020	16406455	1,048.57	73633	STARCARE LTD
BC	Extra Care	2021030	Patch Team 3	14-Sep-2020	18-Sep-2020	16403087	1,095.52	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	14-Sep-2020	23-Sep-2020	16406456	1,189.40	73633	STARCARE LTD
BC	Extra Care	2022040	Learning Disability CH+EP	14-Sep-2020	23-Sep-2020	16406455	1,252.02	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	14-Sep-2020	22-Sep-2020	16404300	1,292.30	73633	STARCARE LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	14-Sep-2020	25-Sep-2020	16410164	1,380.91	73633	STARCARE LTD
BC	Extra Care	2022030	Comm MH Team CH+EP	14-Sep-2020	23-Sep-2020	16406455	1,721.50	73633	STARCARE LTD
BC	Dom Care	2022050	Chester + EPort Hospital	14-Sep-2020	25-Sep-2020	16410159	1,844.12	73633	STARCARE LTD
BC	Dom Care	2022090	Learning Disability VR	14-Sep-2020	25-Sep-2020	16410158	1,996.02	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	14-Sep-2020	23-Sep-2020	16406457	2,003.20	73633	STARCARE LTD
BC	Dom Care	2022050	Chester + EPort Hospital	14-Sep-2020	25-Sep-2020	16410163	2,154.24	73633	STARCARE LTD
BC	Dom Care	2021050	Patch Team 5	14-Sep-2020	25-Sep-2020	16410159	2,765.49	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	14-Sep-2020	25-Sep-2020	16410168	3,239.10	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	14-Sep-2020	25-Sep-2020	16410163	3,296.40	73633	STARCARE LTD
BC	Extra Care	2022040	Learning Disability CH+EP	14-Sep-2020	23-Sep-2020	16406454	3,407.87	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	14-Sep-2020	25-Sep-2020	16410167	8,142.01	73633	STARCARE LTD
BC	Dom Care	2021040	Patch Team 4	14-Sep-2020	25-Sep-2020	16410158	9,460.53	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	14-Sep-2020	22-Sep-2020	16404298	9,972.59	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	14-Sep-2020	18-Sep-2020	16403087	10,110.61	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	14-Sep-2020	25-Sep-2020	16410160	10,906.91	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	14-Sep-2020	23-Sep-2020	16406454	12,912.64	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	14-Sep-2020	24-Sep-2020	16407361	13,679.88	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	14-Sep-2020	23-Sep-2020	16406455	15,770.57	73633	STARCARE LTD

BC	Dom Care	2021020	Patch Team 2	14-Sep-2020	25-Sep-2020	16410164	17,828.83	73633	STARCARE LTD
BC	Dom Care	2021040	Patch Team 4	14-Sep-2020	25-Sep-2020	16410159	32,716.94	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	14-Sep-2020	25-Sep-2020	16400950	6,224.20	107978	TATTENHALL LOCAL CARE LIMITED
BC	Shared Lives Day Care	2022040	Learning Disability CH+EP	15-Sep-2020	16-Sep-2020	16400039	1,547.84	111617	Redact
BC	Dom Care	2022030	Comm MH Team CH+EP	15-Sep-2020	18-Sep-2020	16403104	834.22	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022100	Comm MH Team VR	15-Sep-2020	18-Sep-2020	16403104	4,414.36	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022090	Learning Disability VR	15-Sep-2020	18-Sep-2020	16403104	13,077.91	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022040	Learning Disability CH+EP	15-Sep-2020	18-Sep-2020	16403104	24,300.18	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2021020	Patch Team 2	15-Sep-2020	17-Sep-2020	16400940	798.00	131503	CAREMARK (CHESHIRE WEST & CHESTER)
BC	Dom Care	2021010	Patch Team 1	15-Sep-2020	17-Sep-2020	16400940	1,430.00	131503	CAREMARK (CHESHIRE WEST & CHESTER)
BC	Dom Care	2021040	Patch Team 4	15-Sep-2020	17-Sep-2020	16400940	6,132.04	131503	CAREMARK (CHESHIRE WEST & CHESTER)
BC	Day Care/PSCs	2022090	Learning Disability VR	15-Sep-2020	17-Sep-2020	16400943	668.16	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Day Care/PSCs	2022090	Learning Disability VR	15-Sep-2020	25-Sep-2020	16410180	21,950.96	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Dom Care	2022090	Learning Disability VR	15-Sep-2020	25-Sep-2020	16410180	35,633.57	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Dom Care	2021010	Patch Team 1	15-Sep-2020	28-Sep-2020	16400281	3,538.92	158118	HAPPIER AT HOME
BC	Dom Care	2021020	Patch Team 2	15-Sep-2020	28-Sep-2020	16400276	1,285.20	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	15-Sep-2020	28-Sep-2020	16400271	1,345.32	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	15-Sep-2020	28-Sep-2020	16400278	1,514.70	37234	HELPING HANDS HOME CARE
BC	Day Care/PSCs	2022090	Learning Disability VR	15-Sep-2020	28-Sep-2020	16400242	2,528.46	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021030	Patch Team 3	15-Sep-2020	28-Sep-2020	16400279	3,995.46	37234	HELPING HANDS HOME CARE
BC	Day Care/PSCs	2022090	Learning Disability VR	15-Sep-2020	28-Sep-2020	16400241	4,780.00	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	15-Sep-2020	28-Sep-2020	16400277	4,798.08	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	15-Sep-2020	28-Sep-2020	16400275	5,273.45	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021010	Patch Team 1	15-Sep-2020	28-Sep-2020	16400270	6,254.64	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021040	Patch Team 4	15-Sep-2020	17-Sep-2020	16400948	3,332.34	139848	Redact
BC	Dom Care	2021050	Patch Team 5	15-Sep-2020	17-Sep-2020	16400948	4,140.18	139848	Redact
BC	Resi Respite	2021040	Patch Team 4	15-Sep-2020	23-Sep-2020	16400916	2,168.39	69833	MANOR CARE HOME LTD
BC	Dom Care	2021020	Patch Team 2	15-Sep-2020	28-Sep-2020	16403654	1,349.46	176767	NOBLE CARE ALLIANCES LIMITED
BC	Dom Care	2021010	Patch Team 1	15-Sep-2020	28-Sep-2020	16403654	22,802.40	176767	NOBLE CARE ALLIANCES LIMITED
BC	Dom Care	2022100	Comm MH Team VR	15-Sep-2020	16-Sep-2020	16400284	1,223.20	26339	ONE 2 ONE SUPPORT LTD
BC	Dom Care	2022090	Learning Disability VR	15-Sep-2020	16-Sep-2020	16400284	17,796.22	26339	ONE 2 ONE SUPPORT LTD
BC	Extra Care	2021030	Patch Team 3	15-Sep-2020	22-Sep-2020	16404299	6,014.54	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	15-Sep-2020	22-Sep-2020	16404299	6,824.04	73633	STARCARE LTD
BC	Other Services	2021020	Patch Team 2	15-Sep-2020	28-Sep-2020	16400923	1,056.30	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2022040	Learning Disability CH+EP	15-Sep-2020	28-Sep-2020	16400923	1,070.68	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021030	Patch Team 3	15-Sep-2020	28-Sep-2020	16400923	1,455.72	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2022090	Learning Disability VR	15-Sep-2020	28-Sep-2020	16400923	1,473.70	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021040	Patch Team 4	15-Sep-2020	28-Sep-2020	16400923	1,737.98	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021010	Patch Team 1	15-Sep-2020	28-Sep-2020	16400923	1,934.26	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021050	Patch Team 5	15-Sep-2020	28-Sep-2020	16400923	1,942.60	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	16-Sep-2020	29-Sep-2020	16406458	611.60	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	16-Sep-2020	29-Sep-2020	16406458	4,434.10	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	16-Sep-2020	29-Sep-2020	16406458	7,175.96	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
BC	Dom Care	2022085	Transitions Team	16-Sep-2020	21-Sep-2020	16403079	14,081.00	186160	ASPIRING LIVES LTD
BC	Dom Care	2022100	Comm MH Team VR	16-Sep-2020	29-Sep-2020	16406468	1,296.75	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	16-Sep-2020	29-Sep-2020	16406468	6,171.00	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Day Care/PSCs	2022085	Transitions Team	16-Sep-2020	29-Sep-2020	16406468	16,051.15	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2022085	Transitions Team	16-Sep-2020	29-Sep-2020	16406468	26,884.82	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2022040	Learning Disability CH+EP	16-Sep-2020	29-Sep-2020	16406468	46,022.50	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2022090	Learning Disability VR	16-Sep-2020	29-Sep-2020	16406468	71,766.81	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2021010	Patch Team 1	16-Sep-2020	29-Sep-2020	16400949	1,064.00	153145	ELIZABETH SENIOR CARE LTD
BC	Dom Care	2022040	Learning Disability CH+EP	16-Sep-2020	29-Sep-2020	16403106	1,336.24	189042	HAVENCARE HOMES AND SUPPORT LIMITED
BC	Dom Care	2021020	Patch Team 2	16-Sep-2020	29-Sep-2020	16400939	3,752.00	184567	ROMAN CARING SERVICES LIMITED
BC	Dom Care	2021030	Patch Team 3	16-Sep-2020	29-Sep-2020	16400918	1,964.18	174083	WHEN THE FLAG DROPS LTD T/A BLUEBIRD CARE
BC	Dom Care	2022085	Transitions Team	17-Sep-2020	18-Sep-2020	16403088	18,870.88	173757	ACTIVELY PROMOTING CHANGE LIMITED
BC	Dom Care	2021050	Patch Team 5	17-Sep-2020	18-Sep-2020	16403105	6,000.86	5915	INFINITE CARE LTD T/A CARE CONNECT
BC	Dom Care	2021040	Patch Team 4	17-Sep-2020	18-Sep-2020	16403105	6,909.53	5915	INFINITE CARE LTD T/A CARE CONNECT
BC	Dom Care	2021040	Patch Team 4	17-Sep-2020	30-Sep-2020	16404316	5,049.00	160518	JOT LTD
BC	Dom Care	2021050	Patch Team 5	17-Sep-2020	30-Sep-2020	16404316	5,926.57	160518	JOT LTD
BC	Dom Care	2021040	Patch Team 4	17-Sep-2020	21-Sep-2020	16403657	611.60	8021	MAKING SPACE
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	17-Sep-2020	21-Sep-2020	16403657	1,701.00	8021	MAKING SPACE
BC	Dom Care	2022100	Comm MH Team VR	17-Sep-2020	21-Sep-2020	16403657	1,781.29	8021	MAKING SPACE
BC	Dom Care	2022090	Learning Disability VR	17-Sep-2020	21-Sep-2020	16403657	5,374.44	8021	MAKING SPACE
BC	Dom Care	2022030	Comm MH Team CH+EP	17-Sep-2020	30-Sep-2020	16403081	4,411.00	190876	NUGENT CARE
BC	Dom Care	2021050	Patch Team 5	17-Sep-2020	30-Sep-2020	16403080	1,469.96	152135	PREMIER CARE LIMITED
BC	Dom Care	2021030	Patch Team 3	17-Sep-2020	30-Sep-2020	16403080	10,085.27	152135	PREMIER CARE LIMITED
BC	Dom Care	2021040	Patch Team 4	17-Sep-2020	30-Sep-2020	16403080	13,923.70	152135	PREMIER CARE LIMITED

BC	Dom Care	2021020	Patch Team 2	17-Sep-2020	30-Sep-2020	16403086	642.18	142125	SANCTUARY HOUSING ASSOCIATION
BC	Dom Care	2022040	Learning Disability CH+EP	17-Sep-2020	30-Sep-2020	16403083	1,293.54	142125	SANCTUARY HOUSING ASSOCIATION
BC	Dom Care	2022040	Learning Disability CH+EP	17-Sep-2020	30-Sep-2020	16403084	1,823.80	142125	SANCTUARY HOUSING ASSOCIATION
BC	Dom Care	2022040	Learning Disability CH+EP	17-Sep-2020	30-Sep-2020	16403086	2,752.20	142125	SANCTUARY HOUSING ASSOCIATION
BC	Dom Care	2022040	Learning Disability CH+EP	17-Sep-2020	30-Sep-2020	16403085	3,516.70	142125	SANCTUARY HOUSING ASSOCIATION
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	17-Sep-2020	22-Sep-2020	16404317	1,053.04	11467	STONHAM HOUSING ASSOCIATION LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	17-Sep-2020	22-Sep-2020	16404317	3,113.35	11467	STONHAM HOUSING ASSOCIATION LTD
BC	Dom Care	2022085	Transitions Team	17-Sep-2020	30-Sep-2020	16403082	1,622.26	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022090	Learning Disability VR	17-Sep-2020	30-Sep-2020	16403082	3,659.43	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022030	Comm MH Team CH+EP	17-Sep-2020	30-Sep-2020	16403082	9,451.75	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022040	Learning Disability CH+EP	17-Sep-2020	30-Sep-2020	16403082	56,078.42	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022090	Learning Disability VR	18-Sep-2020	23-Sep-2020	16406451	5,619.54	142136	1ST ENABLE LIMITED
BC	Dom Care	2021010	Patch Team 1	18-Sep-2020	21-Sep-2020	16403653	3,168.10	57063	CARE CONNECT WIRRAL LTD
BC	Dom Care	2021050	Patch Team 5	18-Sep-2020	23-Sep-2020	16406452	1,783.10	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022040	Learning Disability CH+EP	18-Sep-2020	23-Sep-2020	16406452	13,279.66	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022085	Transitions Team	18-Sep-2020	23-Sep-2020	16406452	15,019.30	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Day Care/PSCs	2021040	Patch Team 4	18-Sep-2020	23-Sep-2020	16406452	26,656.00	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022090	Learning Disability VR	18-Sep-2020	23-Sep-2020	16406452	54,707.51	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2021020	Patch Team 2	18-Sep-2020	25-Sep-2020	16410162	1,167.65	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	18-Sep-2020	25-Sep-2020	16410161	2,793.26	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	18-Sep-2020	25-Sep-2020	16410162	18,281.73	73633	STARCARE LTD
BC	Shared Lives LT Care	2022040	Learning Disability CH+EP	21-Sep-2020	22-Sep-2020	16404276	1,402.12	111617	Redact
BC	Shared Lives LT Care	2022040	Learning Disability CH+EP	21-Sep-2020	22-Sep-2020	16404280	1,553.28	111617	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	21-Sep-2020	22-Sep-2020	16404290	746.76	315	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	21-Sep-2020	22-Sep-2020	16404288	999.72	506	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	21-Sep-2020	22-Sep-2020	16404292	1,553.28	19691	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	21-Sep-2020	22-Sep-2020	16404293	1,553.28	43180	Redact
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	21-Sep-2020	22-Sep-2020	16404314	2,711.24	8441	MUIR GROUP HOUSING ASSOCIATION LIMITED
BC	Shared Lives LT Care	2022090	Learning Disability VR	21-Sep-2020	22-Sep-2020	16404277	1,664.12	61253	Redact
BC	Dom Care	2022030	Comm MH Team CH+EP	21-Sep-2020	25-Sep-2020	16410165	794.75	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	21-Sep-2020	25-Sep-2020	16410165	12,163.84	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	21-Sep-2020	25-Sep-2020	16410165	15,691.36	73633	STARCARE LTD
BC	Shared Lives LT Care	2022090	Learning Disability VR	21-Sep-2020	22-Sep-2020	16404278	1,066.92	75262	Redact
BC	Dom Care	2022100	Comm MH Team VR	22-Sep-2020	23-Sep-2020	16406453	611.60	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022040	Learning Disability CH+EP	22-Sep-2020	23-Sep-2020	16406453	862.40	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2021050	Patch Team 5	22-Sep-2020	23-Sep-2020	16406453	3,695.27	74727	ARCHANGEL ENTERPRISES LTD
BC	Resi Respite	2022040	Learning Disability CH+EP	22-Sep-2020	23-Sep-2020	16406453	5,600.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Resi Respite	2022085	Transitions Team	22-Sep-2020	23-Sep-2020	16406453	7,250.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Resi Respite	2022090	Learning Disability VR	22-Sep-2020	23-Sep-2020	16406453	16,500.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022085	Transitions Team	22-Sep-2020	23-Sep-2020	16406453	19,707.97	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022090	Learning Disability VR	22-Sep-2020	23-Sep-2020	16406453	115,442.09	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2021020	Patch Team 2	22-Sep-2020	23-Sep-2020	16406469	1,341.20	65294	DEVA SENIOR CARE SERVICES LTD
BC	Dom Care	2021010	Patch Team 1	22-Sep-2020	23-Sep-2020	16406450	2,120.58	181561	SAGECARE LIMITED
BC	Dom Care	2022090	Learning Disability VR	22-Sep-2020	23-Sep-2020	16406449	33,935.05	181561	SAGECARE LIMITED
BC	Dom Care	2021050	Patch Team 5	23-Sep-2020	24-Sep-2020	16407395	2,457.90	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022085	Transitions Team	23-Sep-2020	24-Sep-2020	16407395	15,766.12	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	23-Sep-2020	24-Sep-2020	16407395	19,386.40	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022090	Learning Disability VR	23-Sep-2020	24-Sep-2020	16407395	31,394.16	139779	CARING ALTERNATIVES LIMITED
BC	Day Care/PSCs	2021040	Patch Team 4	23-Sep-2020	24-Sep-2020	16407392	4,200.00	6623	CHESTER HEALTHCARE LTD
BC	Dom Care	2021040	Patch Team 4	23-Sep-2020	24-Sep-2020	16407397	5,940.90	5915	INFINITE CARE LTD T/A CARE CONNECT
BC	Dom Care	2021050	Patch Team 5	23-Sep-2020	24-Sep-2020	16407397	13,892.85	5915	INFINITE CARE LTD T/A CARE CONNECT
BC	Dom Care	2021040	Patch Team 4	24-Sep-2020	28-Sep-2020	16410932	521.71	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022100	Comm MH Team VR	24-Sep-2020	28-Sep-2020	16410932	1,007.44	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022030	Comm MH Team CH+EP	24-Sep-2020	28-Sep-2020	16410933	1,418.91	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022030	Comm MH Team CH+EP	24-Sep-2020	28-Sep-2020	16410934	1,444.00	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021020	Patch Team 2	24-Sep-2020	28-Sep-2020	16410933	1,714.89	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021030	Patch Team 3	24-Sep-2020	28-Sep-2020	16410933	1,969.67	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021010	Patch Team 1	24-Sep-2020	28-Sep-2020	16410934	2,610.95	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022040	Learning Disability CH+EP	24-Sep-2020	28-Sep-2020	16410932	3,705.94	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022030	Comm MH Team CH+EP	24-Sep-2020	28-Sep-2020	16410932	4,050.33	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021050	Patch Team 5	24-Sep-2020	28-Sep-2020	16410932	5,060.33	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021040	Patch Team 4	24-Sep-2020	28-Sep-2020	16410934	6,192.12	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021010	Patch Team 1	24-Sep-2020	28-Sep-2020	16410933	14,569.90	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021030	Patch Team 3	24-Sep-2020	28-Sep-2020	16410934	14,906.40	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021020	Patch Team 2	24-Sep-2020	28-Sep-2020	16410934	15,115.85	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021010	Patch Team 1	24-Sep-2020	28-Sep-2020	16410932	17,481.08	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021030	Patch Team 3	24-Sep-2020	28-Sep-2020	16410932	19,458.85	66789	A M G NURSING & CARE SERVICES

BC	Dom Care	2021020	Patch Team 2	24-Sep-2020	28-Sep-2020	16410932	60,717.54	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021050	Patch Team 5	24-Sep-2020	28-Sep-2020	16410934	144,892.77	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021020	Patch Team 2	25-Sep-2020	28-Sep-2020	16410914	4,733.76	144036	INTERSERVE HEALTHCARE LIMITED
BC	Direct Payments	2022085	Transitions Team	25-Sep-2020	28-Sep-2020	16410911	1,995.53	161537	Redact
BC	Direct Payments	2022085	Transitions Team	25-Sep-2020	28-Sep-2020	16410912	4,656.24	161537	Redact
BC	Direct Payments	2022085	Transitions Team	25-Sep-2020	28-Sep-2020	16410913	4,656.24	161537	Redact
BC	Dom Care	2021020	Patch Team 2	28-Sep-2020	29-Sep-2020	16411513	784.00	29774	CHESHIRE HOMECARE SERVICES LTD
BC	Dom Care	2021030	Patch Team 3	28-Sep-2020	29-Sep-2020	16411513	1,178.10	29774	CHESHIRE HOMECARE SERVICES LTD
BC	Dom Care	2022090	Learning Disability VR	29-Sep-2020	30-Sep-2020	16415910	1,284.36	150488	ASPIRATIONS CARE LIMITED
BD	Hired + Contracted Svces	2030090	S Health Out of Area Prov	28-Feb-2019	15-Sep-2020	16396292	90,992.70	148097	WIRRAL COMMUNITY NHS TRUST
BD	Hired + Contracted Svces	2030090	S Health Out of Area Prov	11-Mar-2020	17-Aug-2020	16355111	14,907.30	148097	WIRRAL COMMUNITY NHS TRUST
BD	Hired + Contracted Svces	2030090	S Health Out of Area Prov	24-Mar-2020	22-Jul-2020	16336505	1,845.00	36576	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST (MFT)
BD	Hired + Contracted Svces	2030090	S Health Out of Area Prov	26-Mar-2020	09-Sep-2020	16389081	3,541.00	122062	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
BD	Hired + Contracted Svces	2030090	S Health Out of Area Prov	27-May-2020	22-Jul-2020	16336507	1,431.00	36576	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST (MFT)
BD	Hired + Contracted Svces	2030090	S Health Out of Area Prov	01-Jun-2020	18-Aug-2020	16363583	1,555.00	122062	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
BD	Hired + Contracted Svces	2030250	Int Subst Misuse Service	03-Jun-2020	23-Jul-2020	16337301	239,201.83	179804	WDP
BD	Hired + Contracted Svces	2030120	Health Checks	30-Jun-2020	12-Jul-2020	16357158	1,586.00	127366	DANEBRIDGE MEDICAL CENTRE
BD	Hired + Contracted Svces	2030101	Sex Health GPs	30-Jun-2020	12-Aug-2020	16357474	3,726.66	3637	DANEBRIDGE MEDICAL PRACTICE
BD	Hired + Contracted Svces	2030120	Health Checks	30-Jun-2020	12-Aug-2020	16357122	520.00	28926	OAKWOOD MEDICAL CENTRE
BD	Hired + Contracted Svces	2030101	Sex Health GPs	30-Jun-2020	12-Aug-2020	16357469	2,012.00	28926	OAKWOOD MEDICAL CENTRE
BD	Hired + Contracted Svces	2030152	PH - Falls Prevention	01-Jul-2020	13-Aug-2020	16359629	46,912.50	29081	CWAC LEISURE CIC T/A BRIO LEISURE
BD	Hired + Contracted Svces	2030110	Int Wellbeing Service	01-Jul-2020	13-Aug-2020	16359618	135,000.00	29081	CWAC LEISURE CIC T/A BRIO LEISURE
BD	Hired + Contracted Svces	2030060	Int Sex Health Service	01-Jul-2020	29-Jul-2020	16315808	216,250.00	146023	VIRGIN CARE SERVICES LTD - NON SURREY
BD	Hired + Contracted Svces	2030250	Int Subst Misuse Service	06-Jul-2020	03-Aug-2020	16336503	239,201.83	179804	WDP
BD	Hired + Contracted Svces	2030245	Starting Well	07-Jul-2020	16-Jul-2020	16328583	472,276.50	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
BD	Hired + Contracted Svces	2030120	Health Checks	09-Jul-2020	12-Aug-2020	16357186	1,664.00	95377	SWANLOW MEDICAL CENTRE
BD	Hired + Contracted Svces	2030101	Sex Health GPs	10-Jul-2020	12-Aug-2020	16357470	508.94	126529	MIDDLEWICH ROAD SURGERY
BD	Hired + Contracted Svces	2030120	Health Checks	10-Jul-2020	12-Aug-2020	16357137	1,378.00	60667	WEAVER VALE SURGERY
BD	Hired + Contracted Svces	2030101	Sex Health GPs	10-Jul-2020	12-Aug-2020	16357473	3,510.00	60667	WEAVER VALE SURGERY
BD	Hired + Contracted Svces	2030101	Sex Health GPs	10-Jul-2020	12-Aug-2020	16357472	1,192.50	17239	WEAVERHAM SURGERY
BD	Hired + Contracted Svces	2030120	Health Checks	10-Jul-2020	12-Aug-2020	16357136	1,664.00	17239	WEAVERHAM SURGERY
BD	Hired + Contracted Svces	2030120	Health Checks	14-Jul-2020	12-Aug-2020	16357133	1,976.00	26235	WILLOW WOOD SURGERY
BD	Hired + Contracted Svces	2030101	Sex Health GPs	14-Jul-2020	12-Aug-2020	16357471	2,164.62	26235	WILLOW WOOD SURGERY
BD	Hired + Contracted Svces	2030010	Leadership	16-Jul-2020	31-Jul-2020	16346357	9,500.00	2568	ACTIVE CHESHIRE LIMITED
BD	Hired + Contracted Svces	2030320	Infection Control	20-Jul-2020	25-Aug-2020	16371936	41,250.00	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
BD	Hired + Contracted Svces	2030101	Sex Health GPs	20-Jul-2020	12-Aug-2020	16357468	1,698.08	95377	SWANLOW MEDICAL CENTRE
BD	Hired + Contracted Svces	2031070	Mental Health	22-Jul-2020	19-Aug-2020	16352322	5,000.00	148422	CHESTER PRIDE
BD	Hired + Contracted Svces	2030120	Health Checks	22-Jul-2020	12-Aug-2020	16357121	702.00	72509	FIRDALE MEDICAL CENTRE
BD	Hired + Contracted Svces	2030101	Sex Health GPs	22-Jul-2020	12-Aug-2020	16357466	2,406.46	72509	FIRDALE MEDICAL CENTRE
BD	Hired + Contracted Svces	2030090	S Health Out of Area Prov	24-Jul-2020	20-Aug-2020	16355117	1,144.00	36576	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST (MFT)
BD	Funcnts/Projs/Activities	2030230	Equality and Diversity	24-Jul-2020	13-Aug-2020	16359523	961.00	13566	WINSFORD YOUTH FORUM
BD	Grants to Vol Bodies	2030230	Equality and Diversity	27-Jul-2020	28-Jul-2020	16341719	2,000.00	124841	WAH LEI CHINESE ASSOCIATION
BD	Professional Fees	2030010	Leadership	31-Jul-2020	26-Aug-2020	16359524	3,250.00	161772	ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH
BD	Hired + Contracted Svces	2030101	Sex Health GPs	03-Aug-2020	28-Aug-2020	16359528	44,168.24	167901	PRIMARY CARE CHESHIRE
BD	Hired + Contracted Svces	2030060	Int Sex Health Service	03-Aug-2020	28-Aug-2020	16376440	220,340.68	146023	VIRGIN CARE SERVICES LTD - NON SURREY
BD	Hired + Contracted Svces	2031065	Active Travel Projects	05-Aug-2020	17-Aug-2020	16362144	28,219.00	83740	SUSTRANS LIMITED
BD	Hired + Contracted Svces	2030090	S Health Out of Area Prov	06-Aug-2020	11-Sep-2020	16393516	552.00	122062	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
BD	Hired + Contracted Svces	2030090	S Health Out of Area Prov	10-Aug-2020	07-Sep-2020	16355100	22,401.90	148097	WIRRAL COMMUNITY NHS TRUST
BD	Hired + Contracted Svces	2030245	Starting Well	17-Aug-2020	25-Aug-2020	16371601	472,275.50	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
BD	Hired + Contracted Svces	2030250	Int Subst Misuse Service	17-Aug-2020	14-Sep-2020	16376439	239,201.83	179804	WDP
BD	Hired + Contracted Svces	2030060	Int Sex Health Service	01-Sep-2020	29-Sep-2020	16410266	220,340.68	146023	VIRGIN CARE SERVICES LTD - NON SURREY
BD	Hired + Contracted Svces	2030250	Int Subst Misuse Service	01-Sep-2020	29-Sep-2020	16411232	239,201.83	179804	WDP
BE	Comp Software Licences	2040000	Change Team People	24-Mar-2020	26-Aug-2020	16374949	2,658.12	92936	CHESHIRE EAST COUNCIL
BE	Advertising	2040000	Change Team People	17-Jun-2020	19-Aug-2020	16305370	1,408.00	161014	JUPITER ADVERTISING LTD
BE	Ext - Professional Staff	2040000	Change Team People	21-Jul-2020	18-Aug-2020	16354143	79,869.69	92936	CHESHIRE EAST COUNCIL
BE	Hired + Contracted Svces	2040080	Insight Intell + Perf	23-Jul-2020	20-Aug-2020	16357666	800.00	142976	EASY READ ONLINE LIMITED
BE	Computer Software	2040080	Insight Intell + Perf	07-Aug-2020	03-Sep-2020	16362218	1,950.00	184175	BANG THE TABLE UK PTY LTD
BE	Computer Software	2040080	Insight Intell + Perf	13-Aug-2020	10-Sep-2020	16367786	1,440.00	107335	SMARTSURVEY LTD
BE	Employee Training	2040000	Change Team People	17-Aug-2020	14-Sep-2020	16371528	1,260.00	173558	ABILITY SMART LIMITED
BE	Hospitality Int Rech	2040000	Change Team People	28-Aug-2020	24-Sep-2020	16385882	960.00	161014	JUPITER ADVERTISING LTD
BF	Landfill Waste Contracts	2050080	Treatment Contract	30-Apr-2020	13-Aug-2020	16359308	14,944.19	1506	BIFFA WASTE SERVICES LTD
BF	Landfill Waste Contracts	2050080	Treatment Contract	31-May-2020	21-Aug-2020	16370037	14,911.95	1506	BIFFA WASTE SERVICES LTD
BF	Repairs + Mtce of Grounds	2050030	Closed Landfill Sites	08-Jun-2020	02-Jul-2020	16292112	2,212.50	29177	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIMITED
BF	Comp Software Licences	2050210	Central Procurement Team	09-Jun-2020	07-Jul-2020	16292342	2,200.00	183114	PROACTIS LIMITED
BF	Consultants Fees	2050100	Capital Delivery Team	11-Jun-2020	08-Sep-2020	16376750	500.00	179589	DO-WELL (UK) LIMITED
BF	Hired + Contracted Svces	2050060	Waste Collectn Contract	15-Jun-2020	13-Jul-2020	16300246	22,893.20	181153	STRAIGHT MANUFACTURING LIMITED
BF	Landfill Waste Contracts	2050080	Treatment Contract	18-Jun-2020	03-Jul-2020	16313641	619,099.93	13304	FCC RECYCLING (UK) LTD

BF	Hired + Contracted Svces	2050060	Waste Collectn Contract	18-Jun-2020	29-Jul-2020	16339414	9,600.00	78671	ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS
BF	Hired + Contracted Svces	2050060	Waste Collectn Contract	19-Jun-2020	29-Jul-2020	16339419	4,500.00	78671	ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS
BF	Hired + Contracted Svces	2050060	Waste Collectn Contract	19-Jun-2020	29-Jul-2020	16339416	4,845.00	78671	ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS
BF	Repairs + Mtce of Grounds	2050030	Closed Landfill Sites	25-Jun-2020	23-Jul-2020	16313398	3,413.92	136014	COOPERS
BF	FC TPP Privt Contractors	2050410	Qwest Business Operations	26-Jun-2020	23-Jul-2020	16328560	18,557.92	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	Hired + Contracted Svces	2050001	Covid 19	26-Jun-2020	23-Jul-2020	16328569	20,203.11	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050400	Qwest Contract Management	26-Jun-2020	23-Jul-2020	16328561	23,501.92	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050440	Qwest Rechargeables	26-Jun-2020	23-Jul-2020	16328550	80,715.54	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050410	Qwest Business Operations	26-Jun-2020	23-Jul-2020	16328550	96,177.98	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050420	Qwest Customer Services	26-Jun-2020	23-Jul-2020	16328550	135,340.31	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050430	Qwest Building Maint	26-Jun-2020	23-Jul-2020	16328550	137,757.30	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	Hired + Contracted Svces	2050050	Waste Mangmnt Client Team	29-Jun-2020	04-Aug-2020	16347805	4,711.25	29177	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIMITED
BF	Landfill Waste Contracts	2050080	Treatment Contract	30-Jun-2020	12-Aug-2020	16357657	12,063.90	1506	BIFFA WASTE SERVICES LTD
BF	Landfill Waste Contracts	2050080	Treatment Contract	30-Jun-2020	08-Jul-2020	16320175	560.00	56935	CHANGING LIVES TOGETHER
BF	Domestic Collectn Cntrcts	2050060	Waste Collectn Contract	30-Jun-2020	18-Aug-2020	16363573	1,450.00	28987	DEE 106.3 LTD
BF	Household Waste Contracts	2050090	HWRC Sites	30-Jun-2020	09-Jul-2020	16320618	196,826.10	68455	H W MARTIN WASTE LIMITED
BF	Projects + Activities	2050090	HWRC Sites	01-Jul-2020	29-Jul-2020	16315712	590.00	20204	BLUE ARROW TRAFFIC MANAGEMENT LTD
BF	Bdgt - Waste Mgmt Cntrcts	2050060	Waste Collectn Contract	01-Jul-2020	09-Jul-2020	16315947	1,018,212.77	188105	CHESHIRE WEST RECYCLING
BF	Repairs + Mtce of Grounds	2050030	Closed Landfill Sites	01-Jul-2020	29-Jul-2020	16320120	3,389.65	175917	STRUCTURAL SOILS LTD
BF	Printing + Stationery	2050080	Treatment Contract	02-Jul-2020	30-Jul-2020	16319946	2,134.65	17137	OSMOND GROUP LIMITED
BF	Projects + Activities	2050050	Waste Mangmnt Client Team	06-Jul-2020	03-Aug-2020	16322802	5,865.00	96155	KEEP BRITAIN TIDY
BF	Landfill Waste Contracts	2050080	Treatment Contract	16-Jul-2020	10-Aug-2020	16354739	695,420.33	13304	FCC RECYCLING (UK) LTD
BF	Hired + Contracted Svces	2050060	Waste Collectn Contract	16-Jul-2020	13-Aug-2020	16346581	9,600.00	78671	ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS
BF	Projects + Activities	2050060	Waste Collectn Contract	20-Jul-2020	30-Jul-2020	16344014	127,240.19	188105	CHESHIRE WEST RECYCLING
BF	FC TPP Privt Contractors	2050410	Qwest Business Operations	21-Jul-2020	18-Aug-2020	16351612	18,557.92	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050400	Qwest Contract Management	21-Jul-2020	18-Aug-2020	16351614	23,501.92	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	Hired + Contracted Svces	2050001	Covid 19	21-Jul-2020	18-Aug-2020	16351610	54,270.95	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050440	Qwest Rechargeables	21-Jul-2020	18-Aug-2020	16351621	80,925.47	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050410	Qwest Business Operations	21-Jul-2020	18-Aug-2020	16351621	98,679.34	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050420	Qwest Customer Services	21-Jul-2020	18-Aug-2020	16351621	153,188.35	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050430	Qwest Building Maint	21-Jul-2020	18-Aug-2020	16351621	154,464.62	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	Security Service	2050410	Qwest Business Operations	27-Jul-2020	24-Aug-2020	16357177	776.65	72076	DIGITAL ID LTD
BF	Household Waste Contracts	2050090	HWRC Sites	28-Jul-2020	10-Aug-2020	16354749	196,000.62	68455	H W MARTIN WASTE LIMITED
BF	Repairs + Mtce of Grounds	2050030	Closed Landfill Sites	30-Jul-2020	21-Sep-2020	16389100	1,242.00	175917	STRUCTURAL SOILS LTD
BF	Repairs + Mtce of Grounds	2050030	Closed Landfill Sites	30-Jul-2020	26-Aug-2020	16362000	3,389.65	175917	STRUCTURAL SOILS LTD
BF	Bdgt - Waste Mgmt Cntrcts	2050060	Waste Collectn Contract	31-Jul-2020	12-Aug-2020	16354712	1,067,454.00	188105	CHESHIRE WEST RECYCLING
BF	Landfill Waste Contracts	2050080	Treatment Contract	05-Aug-2020	14-Aug-2020	16361658	623.00	56935	CHANGING LIVES TOGETHER
BF	Projects + Activities	2050050	Waste Mangmnt Client Team	07-Aug-2020	21-Aug-2020	16363541	510.00	166097	W & CO DESIGN SOLUTIONS LTD
BF	Hired + Contracted Svces	2050060	Waste Collectn Contract	18-Aug-2020	17-Sep-2020	16371526	4,500.00	78671	ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS
BF	Hired + Contracted Svces	2050060	Waste Collectn Contract	18-Aug-2020	17-Sep-2020	16371525	4,845.00	78671	ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS
BF	Hired + Contracted Svces	2050001	Covid 19	20-Aug-2020	17-Sep-2020	16376699	9,402.66	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050410	Qwest Business Operations	20-Aug-2020	17-Sep-2020	16376701	18,557.92	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050400	Qwest Contract Management	20-Aug-2020	17-Sep-2020	16396307	23,501.92	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050440	Qwest Rechargeables	20-Aug-2020	17-Sep-2020	16396306	80,980.11	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050410	Qwest Business Operations	20-Aug-2020	17-Sep-2020	16396306	96,260.17	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050430	Qwest Building Maint	20-Aug-2020	17-Sep-2020	16396306	140,390.49	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050420	Qwest Customer Services	20-Aug-2020	17-Sep-2020	16396306	200,402.41	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	Landfill Waste Contracts	2050080	Treatment Contract	21-Aug-2020	17-Sep-2020	16396169	705,371.31	13304	FCC RECYCLING (UK) LTD
BF	Repairs + Mtce of Grounds	2050030	Closed Landfill Sites	24-Aug-2020	17-Sep-2020	16389101	2,361.25	29177	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIMITED
BF	Hired + Contracted Svces	2050060	Waste Collectn Contract	26-Aug-2020	25-Sep-2020	16383046	4,500.00	78671	ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS
BF	Hired + Contracted Svces	2050060	Waste Collectn Contract	26-Aug-2020	25-Sep-2020	16383048	4,830.00	78671	ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS
BF	Hired + Contracted Svces	2050060	Waste Collectn Contract	26-Aug-2020	25-Sep-2020	16383044	9,690.00	78671	ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS
BF	Hired + Contracted Svces	2050060	Waste Collectn Contract	28-Aug-2020	25-Sep-2020	16387391	6,050.00	181153	STRAIGHT MANUFACTURING LIMITED
BF	Hired + Contracted Svces	2050060	Waste Collectn Contract	28-Aug-2020	25-Sep-2020	16387225	16,843.20	181153	STRAIGHT MANUFACTURING LIMITED
BF	Hired + Contracted Svces	2050050	Waste Mangmnt Client Team	28-Aug-2020	29-Sep-2020	16411103	2,791.75	29177	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIMITED
BF	Landfill Waste Contracts	2050080	Treatment Contract	31-Aug-2020	11-Sep-2020	16393571	584.50	56935	CHANGING LIVES TOGETHER
BF	Bdgt - Waste Mgmt Cntrcts	2050060	Waste Collectn Contract	01-Sep-2020	09-Sep-2020	16385376	1,067,454.00	188105	CHESHIRE WEST RECYCLING
BF	Household Waste Contracts	2050090	HWRC Sites	01-Sep-2020	15-Sep-2020	16396171	192,766.45	68455	H W MARTIN WASTE LIMITED
CA	Food + Provisions	3050200	Covid 19	06-Apr-2020	05-Aug-2020	16351643	649.56	29081	CWAC LEISURE CIC T/A BRIO LEISURE
CA	Hired + Contracted Svces	3050014	Avenue Services	26-Apr-2020	21-Jul-2020	16332679	137,673.70	132505	AVENUE SERVICES (NW) LTD
CA	Professional Fees	3050060	Community Engagement	26-May-2020	07-Jul-2020	16299712	13,288.00	174712	TEMPO TIME CREDITS LIMITED
CA	Hired + Contracted Svces	3050014	Avenue Services	03-Jun-2020	04-Aug-2020	16347740	137,673.70	132505	AVENUE SERVICES (NW) LTD
CA	Hired + Contracted Svces	3050020	Building Futures	30-Jun-2020	21-Aug-2020	16369959	5,150.00	134784	CLES LTD
CA	Grants - Special	3050200	Covid 19	02-Jul-2020	03-Jul-2020	16313544	2,500.00	32103	MOULTON PARISH COUNCIL
CA	Grants - Special	3050200	Covid 19	07-Jul-2020	09-Jul-2020	16320761	2,600.00	190206	CCS VETERANS MENTAL HEALTH SUPPORT
CA	Grants - Special	3050200	Covid 19	07-Jul-2020	09-Jul-2020	16320765	14,800.00	153989	SNOW ANGELS CIC
CA	Grants - Special	3050142	Wellman H - Dvm Mltn+Kmd	08-Jul-2020	13-Jul-2020	16323438	2,500.00	3247	CHESHIRE WITHOUT ABUSE

CA	Grants to Vol Bodies	3050200	Covid 19	09-Jul-2020	22-Jul-2020	16323484	2,260.00	186210	BRIDGE WELLNESS GARDENS
CA	Hired + Contracted Svces	3050060	Community Engagement	09-Jul-2020	16-Jul-2020	16328384	9,014.50	46117	CHESHIRE ASSOCIATION OF LOCAL COUNCILS
CA	Grants - Special	3050200	Covid 19	09-Jul-2020	22-Jul-2020	16323446	1,788.00	190305	TWEEDSMUIR SOCIAL GROUP
CA	Grants - Special	3050200	Covid 19	09-Jul-2020	13-Jul-2020	16323446	3,576.00	190305	TWEEDSMUIR SOCIAL GROUP
CA	Grants - Special	3050200	Covid 19	09-Jul-2020	10-Jul-2020	16322706	1,300.00	931	YOUR HOUSING GROUP
CA	Grants to Vol Bodies	3050200	Covid 19	13-Jul-2020	15-Jul-2020	16327054	1,250.00	2330	CASTLE PARK ARTS CENTRE
CA	Hired + Contracted Svces	3050060	Community Engagement	15-Jul-2020	12-Aug-2020	16339432	1,573.52	174712	TEMPO TIME CREDITS LIMITED
CA	Grants - Special	3050200	Covid 19	16-Jul-2020	17-Jul-2020	16331044	4,256.00	2442	CHAPTER (WEST CHESHIRE) LTD
CA	Grants to Vol Bodies	3050200	Covid 19	16-Jul-2020	20-Jul-2020	16331817	2,480.00	2516	CHESHIRE DANCE WORKSHOP LTD
CA	Grants to Vol Bodies	3050200	Covid 19	16-Jul-2020	17-Jul-2020	16331176	1,915.00	176103	RADIATE ARTS CIC
CA	Grants - Special	3050200	Covid 19	24-Jul-2020	28-Jul-2020	16341676	1,868.00	185683	MESSY MISCHIEF MAKERS
CA	Grants - Special	3050200	Covid 19	27-Jul-2020	29-Jul-2020	16343337	1,000.00	190642	ASHTON HAYES PAROCHIAL CHURCH COUNCIL
CA	Grants - Special	3050200	Covid 19	30-Jul-2020	03-Aug-2020	16346867	2,000.00	175103	FRIENDS OF THE COUNTESS OF CHESTER COUNTRY PARK
CA	Grants - Special	3050134	Naylor S - Nwich Witton	30-Jul-2020	03-Aug-2020	16346817	500.00	179660	ST HELENS CHURCH (WITTON) PROMISING FUTURE PROJECT
CA	Grants - Special	3050200	Covid 19	05-Aug-2020	07-Aug-2020	16354294	3,000.00	2442	CHAPTER (WEST CHESHIRE) LTD
CA	Grants - Special	3050129	Parkes P - Htford+Gbank	05-Aug-2020	06-Aug-2020	16352245	500.00	32851	NORTHWICH TOWN COUNCIL
CA	Grants - Special	3050134	Naylor S - Nwich Witton	05-Aug-2020	06-Aug-2020	16352245	500.00	32851	NORTHWICH TOWN COUNCIL
CA	Grants - Special	3050131	Cernik RJ - Nor Win+Cstle	05-Aug-2020	06-Aug-2020	16352245	500.00	32851	NORTHWICH TOWN COUNCIL
CA	Grants - Special	3050128	Herbert P - Htford+Gbank	05-Aug-2020	06-Aug-2020	16352245	500.00	32851	NORTHWICH TOWN COUNCIL
CA	Grants - Special	3050130	Cernik K - Nor Win+Castle	05-Aug-2020	06-Aug-2020	16352245	500.00	32851	NORTHWICH TOWN COUNCIL
CA	Grants - Special	3050133	Cooper AG - Nwich Lwich	05-Aug-2020	06-Aug-2020	16352245	500.00	32851	NORTHWICH TOWN COUNCIL
CA	Grants to Vol Bodies	3050200	Covid 19	14-Aug-2020	18-Aug-2020	16363559	1,725.02	188036	1ST ASHTON AND MANLEY SCOUT GROUP
CA	Grants to Vol Bodies	3050200	Covid 19	14-Aug-2020	18-Aug-2020	16363555	740.00	28746	MALPAS YOUNG PERSONS PROJECT
CA	Grants - Special	3050200	Covid 19	14-Aug-2020	18-Aug-2020	16363556	7,000.00	176316	PCC OF HOLY TRINITY PARISH CHURCH
CA	Grants - Special	3050150	S Eardley - Sghal+Mlingtn	17-Aug-2020	18-Aug-2020	16363576	1,000.00	187679	MOLLINGTON BACKFORD AND DISTRICT VILLAGE HALL
CA	Grants - Special	3050200	Covid 19	18-Aug-2020	19-Aug-2020	16367245	2,000.00	97160	HOOLE BAPTIST CHURCH
CA	Grants - Special	3050200	Covid 19	21-Aug-2020	21-Aug-2020	16370095	1,500.00	190986	PASS IT ON BABY BANK
CA	Grants - Special	3050200	Covid 19	26-Aug-2020	27-Aug-2020	16375881	19,318.65	47378	AGE UK
CA	Grants - Special	3050200	Covid 19	28-Aug-2020	01-Sep-2020	16377872	2,000.00	160707	WHAG
CA	Grants - Special	3050075	Richards T - Blacon	01-Sep-2020	07-Sep-2020	16386154	1,459.20	132505	AVENUE SERVICES (NW) LTD
CA	Grants - Special	3050074	Gahan C - Blacon	01-Sep-2020	07-Sep-2020	16386154	1,459.20	132505	AVENUE SERVICES (NW) LTD
CA	Grants - Special	3050073	Little S - Blacon	01-Sep-2020	07-Sep-2020	16386154	1,459.20	132505	AVENUE SERVICES (NW) LTD
CA	Grants - Special	3050200	Covid 19	04-Sep-2020	08-Sep-2020	16387407	2,418.00	174639	INNER TRUST COMMUNITY INTEREST COMPANY
CA	Grants to Vol Bodies	3050200	Covid 19	16-Sep-2020	17-Sep-2020	16400686	3,500.00	2486	CHESHIRE & WARRINGTON CARERS TRUST
CA	Grants - Special	3050081	Armstrong V - Lache	16-Sep-2020	17-Sep-2020	16400745	1,000.00	159216	MINERVA ARTS
CA	Grants - Special	3050084	Bryan M - Upton	21-Sep-2020	22-Sep-2020	16403845	500.00	175103	FRIENDS OF THE COUNTESS OF CHESTER COUNTRY PARK
CA	Grants - Special	3050081	Armstrong V - Lache	21-Sep-2020	22-Sep-2020	16403829	800.00	119367	HEALTHBOX CIC
CA	Grants - Special	3050200	Covid 19	22-Sep-2020	24-Sep-2020	16406978	3,050.00	78085	CHESHIRE WEST AND CHESTER COUNCIL
CA	Grants - Special	3050200	Covid 19	22-Sep-2020	24-Sep-2020	16406965	6,000.00	151990	CHESTER FC COMMUNITY TRUST LIMITED
CA	Grants to Vol Bodies	3050200	Covid 19	22-Sep-2020	24-Sep-2020	16407156	674.18	7485	LIVE
CA	Grants - Special	3050200	Covid 19	22-Sep-2020	24-Sep-2020	16407156	8,261.82	7485	LIVE
CA	Grants - Special	3050200	Covid 19	22-Sep-2020	24-Sep-2020	16406987	3,500.00	75400	THE READER ORGANISATION
CA	Grants to Vol Bodies	3050200	Covid 19	24-Sep-2020	28-Sep-2020	16410489	3,000.00	140458	DELAMERE CHURCH OF ENGLAND PRIMARY ACADEMY
CA	Grants - Special	3050200	Covid 19	24-Sep-2020	28-Sep-2020	16410494	3,024.00	119367	HEALTHBOX CIC
CA	Grants to Vol Bodies	3050200	Covid 19	24-Sep-2020	28-Sep-2020	16410503	3,000.00	12676	TILSTON PAROCHIAL PRIMARY SCHOOL FUND
CA	Grants - Special	3050200	Covid 19	25-Sep-2020	28-Sep-2020	16410491	6,000.00	122262	OPAL SERVICES(RURAL WEST CHESHIRE)
CB	Hired + Contracted Svces	3001303	Countryside	26-Apr-2017	25-Aug-2020	11961353	1,089.60	166414	SKIPTON BUSINESS FINANCE
CB	Hired + Contracted Svces	3001202	Public Conveniences	26-Apr-2017	25-Aug-2020	11961353	1,332.90	166414	SKIPTON BUSINESS FINANCE
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	19-Feb-2020	07-Aug-2020	16354536	700.00	185715	Redact
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	24-Feb-2020	08-Sep-2020	16387289	1,500.00	152427	MID CHESHIRE GROUNDS MAINTENANCE LTD
CB	General Materials	3001001	StreetCare Delivery	03-Mar-2020	15-Jul-2020	16304718	664.30	3743	DEANS ENGINEERING SUPPLIES
CB	Hired + Contracted Svces	3001202	Public Conveniences	04-Mar-2020	29-Sep-2020	16411253	4,000.00	91946	HEALTHMATIC LTD
CB	General Materials	3001001	StreetCare Delivery	24-Mar-2020	02-Jul-2020	16211275	713.75	48665	WIRRAL TOOL HIRE
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	24-Mar-2020	02-Jul-2020	16211275	1,617.05	48665	WIRRAL TOOL HIRE
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	07-Apr-2020	24-Aug-2020	16216484	721.50	11056	SIEMENS FINANCIAL SERVICES LTD
CB	Fuel Oil	3001001	StreetCare Delivery	30-Apr-2020	14-Sep-2020	16394313	959.78	132927	STANDARD FUEL OILS
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	30-Apr-2020	07-Sep-2020	16385872	500.00	12847	TURNER GROUNDCARE
CB	Fuel Costs	3001215	Transport	01-May-2020	17-Aug-2020	16362305	10,811.74	188105	CHESHIRE WEST RECYCLING
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	08-May-2020	24-Aug-2020	16262773	721.50	11056	SIEMENS FINANCIAL SERVICES LTD
CB	Cnt Hire + Op Leases	3001001	StreetCare Delivery	21-May-2020	07-Aug-2020	16354583	15,500.00	190152	TAMCO
CB	Hired + Contracted Svces	3001215	Transport	31-May-2020	22-Jul-2020	16336602	1,971.90	138921	MASTERNAUT LTD
CB	Rents	3001303	Countryside	03-Jun-2020	01-Jul-2020	16283863	15,356.74	17419	MARBURY COUNTRY PARK LTD
CB	Hired + Contracted Svces	3001303	Countryside	06-Jun-2020	02-Jul-2020	16291490	710.00	18296	P & A BENBOW LTD
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	07-Jun-2020	08-Sep-2020	16387293	825.00	152427	MID CHESHIRE GROUNDS MAINTENANCE LTD
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	07-Jun-2020	08-Sep-2020	16292384	721.50	11056	SIEMENS FINANCIAL SERVICES LTD
CB	Hired + Contracted Svces	3001006	Play Provision	08-Jun-2020	06-Jul-2020	16291479	2,000.00	95011	GROUNDWORK & LEISURE SERVICES LTD
CB	General Materials	3001001	StreetCare Delivery	10-Jun-2020	08-Jul-2020	16299875	840.00	10263	RIGBY TAYLOR LTD

CB	Repairs + Mtce of Bldgs	3001303	Countryside	12-Jun-2020	09-Jul-2020	16299837	580.00	95011	GROUNDWORK & LEISURE SERVICES LTD
CB	General Materials	3001001	StreetCare Delivery	15-Jun-2020	24-Aug-2020	16362200	1,068.15	144442	BEACON GROUP INTERNATIONAL LIMITED T/A ADDEX GROUP
CB	General Equipment	3001001	StreetCare Delivery	16-Jun-2020	26-Aug-2020	16374933	2,992.00	188212	BURTON AND TOWERS LIMITED T/A BT OFFICE FURNITURE AND SUPPLIES
CB	General Materials	3001001	StreetCare Delivery	16-Jun-2020	24-Jul-2020	16339423	2,767.38	151456	LANDSCAPE SUPPLY COMPANY
CB	Flowers	3001001	StreetCare Delivery	17-Jun-2020	22-Jul-2020	16336599	630.00	27633	R
CB	Clothing + Uniforms	3001001	StreetCare Delivery	17-Jun-2020	10-Aug-2020	16315549	797.04	156260	WRAY BROTHERS LIMITED
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	18-Jun-2020	18-Aug-2020	16363533	3,512.00	4228	BAM NUTTALL LTD
CB	Hired + Contracted Svces	3001202	Public Conveniences	21-Jun-2020	17-Jul-2020	16307760	849.33	10760	Redact
CB	Hired + Contracted Svces	3001303	Countryside	26-Jun-2020	23-Jul-2020	16311316	7,698.55	152427	MID CHESHIRE GROUNDS MAINTENANCE LTD
CB	General Materials	3001001	StreetCare Delivery	26-Jun-2020	23-Jul-2020	16315783	605.00	10263	RIGBY TAYLOR LTD
CB	Fuel Oil	3001001	StreetCare Delivery	26-Jun-2020	10-Aug-2020	16315537	577.50	132927	STANDARD FUEL OILS
CB	General Materials	3001001	StreetCare Delivery	29-Jun-2020	10-Aug-2020	16315542	973.16	952	ARROW COUNTY SUPPLIES
CB	Hired + Contracted Svces	3001202	Public Conveniences	29-Jun-2020	19-Aug-2020	16362182	10,245.66	166414	SKIPTON BUSINESS FINANCE
CB	Hired + Contracted Svces	3001303	Countryside	01-Jul-2020	30-Jul-2020	16323342	1,790.00	84487	Redact
CB	Hired + Contracted Svces	3001303	Countryside	01-Jul-2020	22-Jul-2020	16323342	3,580.00	84487	Redact
CB	Flowers	3001001	StreetCare Delivery	01-Jul-2020	29-Jul-2020	16336596	971.52	27633	Redact
CB	Bdgt - Waste Mgmt Cntrcts	3001001	StreetCare Delivery	06-Jul-2020	25-Aug-2020	16371574	2,717.20	79155	NORTHWICH METALS LTD
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	08-Jul-2020	24-Aug-2020	16332673	721.50	11056	SIEMENS FINANCIAL SERVICES LTD
CB	Bdgt - Waste Mgmt Cntrcts	3001001	StreetCare Delivery	09-Jul-2020	17-Aug-2020	16362312	4,166.67	188105	CHESHIRE WEST RECYCLING
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	09-Jul-2020	10-Aug-2020	16330914	6,104.00	67385	JST CONSTRUCTION LIMITED
CB	Fuel Oil	3001001	StreetCare Delivery	10-Jul-2020	15-Sep-2020	16396254	1,173.00	132927	STANDARD FUEL OILS
CB	Hired + Contracted Svces	3001303	Countryside	11-Jul-2020	07-Aug-2020	16346782	760.00	152427	MID CHESHIRE GROUNDS MAINTENANCE LTD
CB	Hired + Contracted Svces	3001030	Covid 19	13-Jul-2020	23-Jul-2020	16336294	6,068.00	2416	CESTRIAN SIGNS
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	13-Jul-2020	10-Aug-2020	16332694	660.00	95011	GROUNDWORK & LEISURE SERVICES LTD
CB	General Materials	3001001	StreetCare Delivery	13-Jul-2020	10-Aug-2020	16336540	944.00	10263	RIGBY TAYLOR LTD
CB	Fuel Costs	3001215	Transport	14-Jul-2020	17-Aug-2020	16362415	9,053.22	188105	CHESHIRE WEST RECYCLING
CB	General Materials	3001001	StreetCare Delivery	14-Jul-2020	11-Aug-2020	16346789	840.00	10263	RIGBY TAYLOR LTD
CB	Transport Int Rech	3001001	StreetCare Delivery	15-Jul-2020	22-Jul-2020	16332832	1,876.60	145413	CWAC INT.TRANSPORT COORDINATION STH
CB	General Materials	3001001	StreetCare Delivery	20-Jul-2020	17-Aug-2020	16347667	8,114.40	49	CROMWELL POLYTHENE LTD
CB	General Materials	3001001	StreetCare Delivery	20-Jul-2020	17-Aug-2020	16346784	826.62	151456	LANDSCAPE SUPPLY COMPANY
CB	Hired + Contracted Svces	3001202	Public Conveniences	24-Jul-2020	20-Aug-2020	16354403	849.33	10760	Redact
CB	Fuel Oil	3001001	StreetCare Delivery	27-Jul-2020	24-Aug-2020	16357178	593.60	132927	STANDARD FUEL OILS
CB	Hired + Contracted Svces	3001024	Performance	28-Jul-2020	04-Sep-2020	16357502	972.69	95011	GROUNDWORK & LEISURE SERVICES LTD
CB	Hired + Contracted Svces	3001303	Countryside	28-Jul-2020	25-Aug-2020	16357464	1,100.00	95011	GROUNDWORK & LEISURE SERVICES LTD
CB	Hired + Contracted Svces	3001303	Countryside	28-Jul-2020	25-Aug-2020	16357463	4,360.00	95011	GROUNDWORK & LEISURE SERVICES LTD
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	28-Jul-2020	25-Aug-2020	16357614	1,632.52	84263	WRIGHTWAY PLANT GLAZING & REPAIR
CB	Hired + Contracted Svces	3001030	Covid 19	29-Jul-2020	21-Aug-2020	16359644	1,493.00	2416	CESTRIAN SIGNS
CB	General Materials	3001030	Covid 19	29-Jul-2020	26-Aug-2020	16357484	2,995.00	7303	LANDSCAPE SERVICES LIMITED
CB	Hired + Contracted Svces	3001303	Countryside	29-Jul-2020	26-Aug-2020	16357677	5,275.12	152427	MID CHESHIRE GROUNDS MAINTENANCE LTD
CB	Hired + Contracted Svces	3001030	Covid 19	29-Jul-2020	02-Sep-2020	16382632	2,465.00	166414	SKIPTON BUSINESS FINANCE
CB	Hired + Contracted Svces	3001030	Covid 19	29-Jul-2020	11-Sep-2020	16393560	3,175.20	166414	SKIPTON BUSINESS FINANCE
CB	Hired + Contracted Svces	3001202	Public Conveniences	29-Jul-2020	26-Aug-2020	16357681	10,245.66	166414	SKIPTON BUSINESS FINANCE
CB	Bdgt - Waste Mgmt Cntrcts	3001001	StreetCare Delivery	31-Jul-2020	25-Aug-2020	16371570	1,920.00	79155	NORTHWICH METALS LTD
CB	Hired + Contracted Svces	3001303	Countryside	01-Aug-2020	13-Aug-2020	16354153	870.00	84487	Redact
CB	Hired + Contracted Svces	3001006	Play Provision	07-Aug-2020	03-Sep-2020	16362292	662.00	95011	GROUNDWORK & LEISURE SERVICES LTD
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	10-Aug-2020	11-Sep-2020	16393861	580.00	84234	WIRRAL ROOFCARE LTD
CB	Hired + Contracted Svces	3001006	Play Provision	13-Aug-2020	10-Sep-2020	16367834	540.00	143405	DUNKIL DEVELOPMENTS LIMITED
CB	Hired + Contracted Svces	3001202	Public Conveniences	13-Aug-2020	21-Aug-2020	16367903	512.96	7526	LOCK-TEC
CB	Hired + Contracted Svces	3001303	Countryside	14-Aug-2020	10-Sep-2020	16367858	1,805.00	95011	GROUNDWORK & LEISURE SERVICES LTD
CB	Hired + Contracted Svces	3001303	Countryside	14-Aug-2020	10-Sep-2020	16367860	1,900.00	95011	GROUNDWORK & LEISURE SERVICES LTD
CB	Hired + Contracted Svces	3001023	Allotments	17-Aug-2020	14-Sep-2020	16367918	1,150.00	95011	GROUNDWORK & LEISURE SERVICES LTD
CB	Hired + Contracted Svces	3001303	Countryside	17-Aug-2020	14-Sep-2020	16367905	2,988.00	95011	GROUNDWORK & LEISURE SERVICES LTD
CB	Hired + Contracted Svces	3001303	Countryside	17-Aug-2020	23-Sep-2020	16403955	690.00	189648	TECHFLOW DRAINAGE
CB	Hired + Contracted Svces	3001202	Public Conveniences	18-Aug-2020	15-Sep-2020	16370742	6,519.00	48674	COUNTYLOOS
CB	Hired + Contracted Svces	3001215	Transport	18-Aug-2020	19-Aug-2020	16367246	1,971.90	138921	MASTERNAUT LTD
CB	Fuel Oil	3001001	StreetCare Delivery	19-Aug-2020	16-Sep-2020	16376741	595.70	132927	STANDARD FUEL OILS
CB	Clothing + Uniforms	3001001	StreetCare Delivery	21-Aug-2020	24-Sep-2020	16376725	1,074.68	156260	WRAY BROTHERS LIMITED
CB	Hired + Contracted Svces	3001303	Countryside	22-Aug-2020	24-Sep-2020	16376738	9,120.09	152427	MID CHESHIRE GROUNDS MAINTENANCE LTD
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	24-Aug-2020	22-Sep-2020	16385398	8,445.85	1537	BITHELL BOATS LTD
CB	Hired + Contracted Svces	3001030	Covid 19	25-Aug-2020	22-Sep-2020	16382630	1,659.00	166414	SKIPTON BUSINESS FINANCE
CB	Hired + Contracted Svces	3001030	Covid 19	25-Aug-2020	22-Sep-2020	16393563	2,566.33	166414	SKIPTON BUSINESS FINANCE
CB	Hired + Contracted Svces	3001030	Covid 19	26-Aug-2020	23-Sep-2020	16385412	1,659.00	166414	SKIPTON BUSINESS FINANCE
CB	Transport Int Rech	3001001	StreetCare Delivery	28-Aug-2020	02-Sep-2020	16378427	1,876.60	145413	CWAC INT.TRANSPORT COORDINATION STH
CB	Hired + Contracted Svces	3001006	Play Provision	28-Aug-2020	24-Sep-2020	16385874	750.00	95011	GROUNDWORK & LEISURE SERVICES LTD
CB	Bdgt - Waste Mgmt Cntrcts	3001001	StreetCare Delivery	28-Aug-2020	11-Sep-2020	16393534	1,480.00	79155	NORTHWICH METALS LTD
CB	Hired + Contracted Svces	3001202	Public Conveniences	28-Aug-2020	24-Sep-2020	16394311	1,059.93	10760	Redact
CB	Hired + Contracted Svces	3001006	Play Provision	31-Aug-2020	28-Sep-2020	16387238	990.00	95011	GROUNDWORK & LEISURE SERVICES LTD

CB	Hired + Contracted Svces	3001202	Public Conveniences	01-Sep-2020	29-Sep-2020	16394128	927.08	158495	GOLF STORE HOUSE
CB	Hired + Contracted Svces	3001202	Public Conveniences	01-Sep-2020	29-Sep-2020	16394129	955.65	158495	GOLF STORE HOUSE
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	07-Sep-2020	10-Sep-2020	16363501	721.50	11056	SIEMENS FINANCIAL SERVICES LTD
CB	General Materials	3001030	Covid 19	11-Sep-2020	11-Sep-2020	16394003	2,995.00	151456	LANDSCAPE SUPPLY COMPANY
CC	Legal + Court Fees	3026004	CIL and S106 Monitoring	21-Jan-2020	13-Aug-2020	16359288	1,188.06	81118	D L A PIPER UK LLP
CC	Legal + Court Fees	3026004	CIL and S106 Monitoring	30-Apr-2020	03-Jul-2020	16313482	1,000.00	88471	KINGS CHAMBERS
CC	Legal + Court Fees	3020001	Planning	29-May-2020	07-Jul-2020	16315591	1,125.00	88471	KINGS CHAMBERS
CC	Legal + Court Fees	3020001	Planning	04-Jun-2020	02-Jul-2020	16289027	1,643.75	88471	KINGS CHAMBERS
CC	Hired + Contracted Svces	3020001	Planning	11-Jun-2020	09-Jul-2020	16299844	8,445.96	148341	CAPITA PROPERTY & INFRASTRUCTURE LTD
CC	Recruitment Advertising	3020000	Head of Devpmnt Planning	26-Jun-2020	02-Jul-2020	16311342	5,600.00	62400	GATENBYSANDERSON LTD
CC	Professional Fees	3020001	Planning	13-Jul-2020	10-Aug-2020	16336373	2,350.00	65587	KEPPIE MASSIE
CC	Professional Fees	3024000	Highways Development	17-Jul-2020	13-Aug-2020	16346589	1,220.00	33757	AECOM LIMITED
CC	Hired + Contracted Svces	3020001	Planning	20-Jul-2020	17-Aug-2020	16347592	2,411.64	148341	CAPITA PROPERTY & INFRASTRUCTURE LTD
CC	Professional Fees	3024000	Highways Development	21-Jul-2020	18-Aug-2020	16351461	2,881.00	33757	AECOM LIMITED
CC	Professional Fees	3020001	Planning	23-Jul-2020	20-Aug-2020	16354392	2,350.00	65587	KEPPIE MASSIE
CC	Professional Fees	3020001	Planning	23-Jul-2020	20-Aug-2020	16355267	4,500.00	65587	KEPPIE MASSIE
CC	Recruitment Advertising	3020000	Head of Devpmnt Planning	27-Jul-2020	17-Aug-2020	16354394	3,100.00	62400	GATENBYSANDERSON LTD
CC	Computer Maintenance	3026002	Property and Systems	27-Jul-2020	27-Aug-2020	16357101	20,000.00	81842	IDOX SOFTWARE LIMITED
CC	Professional Fees	3020001	Planning	29-Jul-2020	26-Aug-2020	16357648	3,200.00	65587	KEPPIE MASSIE
CC	General Fees + Charges	3026004	CIL and S106 Monitoring	31-Jul-2020	03-Aug-2020	16346819	39,748.00	92936	CHESHIRE EAST COUNCIL
CC	Hired + Contracted Svces	3026004	CIL and S106 Monitoring	31-Jul-2020	03-Aug-2020	16346910	2,761.35	92953	HANDLEY & DISTRICT PARISH COUNCIL
CC	Planning Applications	3020001	Planning	04-Aug-2020	06-Aug-2020	16352238	2,310.00	60395	AXIS PED LTD
CC	Legal + Court Fees	3020001	Planning	06-Aug-2020	16-Sep-2020	16399830	1,750.00	88471	KINGS CHAMBERS
CC	Planning Applications	3020001	Planning	18-Aug-2020	20-Aug-2020	16367884	924.00	190960	Redact
CC	Recruitment Advertising	3020000	Head of Devpmnt Planning	21-Aug-2020	10-Sep-2020	16376714	1,740.00	62400	GATENBYSANDERSON LTD
CC	Hired + Contracted Svces	3020001	Planning	24-Aug-2020	21-Sep-2020	16382730	4,371.12	148341	CAPITA PROPERTY & INFRASTRUCTURE LTD
CC	Office Equip Maintenance	3026000	Plan Processing Unit	25-Aug-2020	22-Sep-2020	16382994	556.50	16078	PHOENIX SOFTWARE LTD
CC	Professional Fees	3026002	Property and Systems	28-Aug-2020	30-Sep-2020	16393469	2,866.50	92936	CHESHIRE EAST COUNCIL
CC	S/H - Developers Bonds	3029252	55 Station Road EP	01-Sep-2020	07-Sep-2020	16386157	5,000.00	191198	BASFORD DEVELOPMENTS LTD
CC	Planning Applications	3020001	Planning	14-Sep-2020	15-Sep-2020	16396236	1,848.00	191344	ENCIRC LIMITED
CC	Pre Planning Appl Advice	3020001	Planning	22-Sep-2020	25-Sep-2020	16409604	2,772.00	191530	ASHBROOK(WARRINGTON) LTD
CC	Legal + Court Fees	3020001	Planning	22-Sep-2020	23-Sep-2020	16406333	5,000.00	27395	BERRYMANS LACE MAWER LLP
CD	Statutory Advertising	3031400	Place Area	14-Feb-2020	06-Jul-2020	16310422	685.00	8768	NEWSQUEST MEDIA GROUP LIMITED
CD	Tyres	3031250	SLA Holding Account	30-Apr-2020	03-Jul-2020	16313914	1,607.64	17932	A T S EUROMASTER LIMITED
CD	Hired + Contracted Svces	3032300	Road Safety Team	30-Apr-2020	12-Aug-2020	16357711	640.00	126910	CYCLE EXPERIENCE LTD
CD	General Materials	3031400	Place Area	26-May-2020	21-Aug-2020	16361854	1,309.35	73085	VIATEC UK
CD	Hired + Contracted Svces	3031403	PA PROW	29-May-2020	05-Aug-2020	16351393	4,995.00	145746	POLYDECK LTD
CD	Prepayments - Veh Leases	3031251	Vehicle Provision Hire	31-May-2020	20-Jul-2020	16328427	645.07	139284	SG FLEET SOLUTIONS UK LIMITED
CD	Veh Bus Leases L/T	3031251	Vehicle Provision Hire	31-May-2020	20-Jul-2020	16328427	1,935.20	139284	SG FLEET SOLUTIONS UK LIMITED
CD	MLS231 Road Lighting	3038750	HRM S/Light Non/Pr Rds	01-Jun-2020	01-Jul-2020	16310465	598.00	163480	JONES LIGHTING LTD
CD	MLS231 Road Lighting	3038750	HRM S/Light Non/Pr Rds	01-Jun-2020	09-Jul-2020	16320951	598.00	163480	JONES LIGHTING LTD
CD	MLS209 Hedge + Tree	3038150	HRM Chester Non Pr Rds	03-Jun-2020	01-Jul-2020	16283903	13,335.00	189282	KAARBON TECHNOLOGY LTD
CD	MLS231 Road Lighting	3038750	HRM S/Light Non/Pr Rds	04-Jun-2020	02-Jul-2020	16305472	598.00	163480	JONES LIGHTING LTD
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	04-Jun-2020	02-Jul-2020	16291425	1,088.05	82816	PRO BRUSH T/A NORTHERN MUNICIPAL SPARES LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	07-Jun-2020	24-Sep-2020	16407355	608.44	101998	ARNOLD CLARK CAR AND VAN RENTAL
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	07-Jun-2020	03-Jul-2020	16299733	608.44	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Specialist Equipment	3032300	Road Safety Team	08-Jun-2020	06-Jul-2020	16291253	7,832.00	15040	TAGMASTER UK LIMITED
CD	Specialist Services	3030003	Highways Management	11-Jun-2020	22-Jul-2020	16299798	10,800.00	187761	MCKIE CONSULTING LIMITED
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	11-Jun-2020	09-Jul-2020	16299720	1,243.36	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	17-Jun-2020	15-Jul-2020	16305700	1,260.00	135920	MOTOR SCREEN UK
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	17-Jun-2020	15-Jul-2020	16299716	4,032.74	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	19-Jun-2020	16-Jul-2020	16307979	858.62	86709	DAWSONGROUP SWEEPERS
CD	Veh Bus Leases L/T	3031251	Vehicle Provision Hire	21-Jun-2020	07-Jul-2020	16315819	641.26	4629	LEX AUTOLEASE LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	22-Jun-2020	20-Jul-2020	16305698	588.00	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	22-Jun-2020	20-Jul-2020	16305697	588.00	177646	CAR HIRE DAY OF SWANSEA LTD
CD	MLS231 Road Lighting	3038751	HRM S/L Ches Non/Pr Rds	22-Jun-2020	20-Jul-2020	16308020	1,006.50	78765	LUCY ZODION LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	23-Jun-2020	21-Jul-2020	16305699	795.97	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Communications Equipment	3031250	SLA Holding Account	23-Jun-2020	21-Jul-2020	16310642	1,296.00	83187	QUARTIX LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	24-Jun-2020	22-Jul-2020	16314559	502.60	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	26-Jun-2020	22-Jul-2020	16331032	13,454.78	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	27-Jun-2020	05-Aug-2020	16351453	4,743.95	12847	TURNER GROUNDS CARE
CD	Tyres	3031250	SLA Holding Account	30-Jun-2020	28-Jul-2020	16336720	1,677.99	17932	A T S EUROMASTER LIMITED
CD	Fuel Costs	3031250	SLA Holding Account	30-Jun-2020	10-Jul-2020	16315834	42,631.43	969	ALLSTAR BUSINESS SOLUTIONS LTD
CD	Veh Bus Leases L/T	3031254	Car Club Scheme	30-Jun-2020	28-Jul-2020	16322597	2,275.00	141923	CITY CAR CLUB LIMITED T/A ENTERPRISE CAR CLUB
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	30-Jun-2020	28-Jul-2020	16314572	621.42	73422	ENTERPRISE FLEX-E-RENT/BURNT TREE LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	30-Jun-2020	28-Jul-2020	16314568	621.42	73422	ENTERPRISE FLEX-E-RENT/BURNT TREE LTD
CD	Tree Maint / Schemes	3031404	PA Tree Maintenance	30-Jun-2020	14-Aug-2020	16361685	21,296.92	173866	MAN COED VM LTD

CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	30-Jun-2020	08-Jul-2020	16319944	2,355.75	82715	NATION TYRES & AUTOCARE LTD
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	30-Jun-2020	10-Sep-2020	16383343	726.21	84733	NORTHWICH TYRES & AUTOCARE LTD
CD	Prepayments - Veh Leases	3031251	Vehicle Provision Hire	30-Jun-2020	28-Jul-2020	16320214	2,882.66	139284	SG FLEET SOLUTIONS UK LIMITED
CD	Veh Bus Leases L/T	3031251	Vehicle Provision Hire	30-Jun-2020	28-Jul-2020	16320214	8,647.98	139284	SG FLEET SOLUTIONS UK LIMITED
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	01-Jul-2020	13-Aug-2020	16359340	506.00	160855	DAWSONGROUP MATERIALS HANDLING EQUIPMENT LTD
CD	Fuel Costs	3031400	Place Area	01-Jul-2020	29-Jul-2020	16315902	2,670.05	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	02-Jul-2020	28-Jul-2020	16319901	948.80	4526	F R SHARROCK LTD
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	02-Jul-2020	28-Jul-2020	16319902	966.68	4526	F R SHARROCK LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	06-Jul-2020	03-Aug-2020	16323793	608.44	101998	ARNOLD CLARK CAR AND VAN RENTAL
CD	Government Grants	3031202	Sustain Drainage Systems	07-Jul-2020	04-Aug-2020	16347744	13,220.00	34892	ATKINS LIMITED
CD	MLS231 Road Lighting	3038750	HRM St/Light Non/Pr Rds	07-Jul-2020	07-Aug-2020	16354097	530.00	163480	JONES LIGHTING LTD
CD	MLS231 Road Lighting	3038750	HRM St/Light Non/Pr Rds	07-Jul-2020	20-Aug-2020	16367778	598.00	163480	JONES LIGHTING LTD
CD	Computer Software	3030004	Highways + Env Sve Del	09-Jul-2020	06-Aug-2020	16346585	18,003.10	148433	ROADWORKS INFORMATION LIMITED T/A ELGIN
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	10-Jul-2020	22-Aug-2020	16337256	6,172.44	86709	DAWSONGROUP SWEEPERS
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	10-Jul-2020	06-Aug-2020	16331095	7,500.00	148436	NOW WIRELESS
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	10-Jul-2020	06-Aug-2020	16323787	1,828.54	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	10-Jul-2020	06-Aug-2020	16323789	6,226.52	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	11-Jul-2020	06-Aug-2020	16332836	6,172.44	86709	DAWSONGROUP SWEEPERS
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	13-Jul-2020	10-Aug-2020	16332696	6,759.00	22246	SIEMENS MOBILITY LIMITED
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	13-Jul-2020	10-Aug-2020	16332748	16,741.10	22246	SIEMENS MOBILITY LIMITED
CD	Prepayments - Veh Leases	3031251	Vehicle Provision Hire	14-Jul-2020	11-Aug-2020	16355153	1,136.80	4629	LEX AUTOLEASE LTD
CD	Veh Bus Leases L/T	3031251	Vehicle Provision Hire	14-Jul-2020	11-Aug-2020	16355153	2,273.60	4629	LEX AUTOLEASE LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	15-Jul-2020	12-Aug-2020	16337331	1,198.55	81772	NATIONWIDE CRASH REPAIR CENTRES LTD
CD	MLS211 Emerg Sweep/Clean	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330788	519.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS209 Hedge + Tree	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330544	519.08	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS212 Non-Illum T Signs	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330672	523.18	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS209 Hedge + Tree	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330595	532.17	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS106 Machine Inlay CW	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330548	559.29	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS209 Hedge + Tree	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330598	568.33	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330727	586.88	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330646	612.55	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS106 Machine Inlay CW	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330543	619.14	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038300	HRM Northwich Pr Rds	15-Jul-2020	22-Jul-2020	16330772	621.27	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038300	HRM Northwich Pr Rds	15-Jul-2020	22-Jul-2020	16330776	639.24	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS227 Rural Litter Pick	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330572	660.88	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gully Emptying	3038100	HRM Chester Pr Rds	15-Jul-2020	22-Jul-2020	16330565	702.11	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS212 Non-Illum T Signs	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330547	738.96	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330624	783.25	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	15-Jul-2020	22-Jul-2020	16330850	802.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330574	921.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330777	928.07	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	15-Jul-2020	22-Jul-2020	16330816	957.17	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS209 Hedge + Tree	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330597	1,025.63	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS270 Bridges Rout Mtce	3038800	HRM Bridges Pr Rds	15-Jul-2020	22-Jul-2020	16330804	1,073.37	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS209 Hedge + Tree	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330596	1,086.18	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS209 Hedge + Tree	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330552	1,154.88	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038400	HRM Winsford Pr Rds	15-Jul-2020	22-Jul-2020	16330604	1,193.23	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031201	Street Light + Traf Sigs	15-Jul-2020	22-Jul-2020	16330849	1,281.09	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	15-Jul-2020	22-Jul-2020	16330841	1,308.35	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330790	1,356.06	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330761	1,573.93	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330764	1,727.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	15-Jul-2020	22-Jul-2020	16330843	1,829.79	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330739	1,830.29	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330741	1,836.23	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330573	1,842.93	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS300 Winter Mce St Chgs	3038600	HRM HQ Pr Rds	15-Jul-2020	22-Jul-2020	16330560	1,865.64	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	15-Jul-2020	22-Jul-2020	16330847	1,893.41	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330758	1,938.92	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	15-Jul-2020	22-Jul-2020	16330817	1,992.67	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS212 Non-Illum T Signs	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330785	2,009.03	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS187 Contract Claims	3038650	HRM HQ Non Pr Rds	15-Jul-2020	22-Jul-2020	16330562	2,098.89	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS106 Machine Inlay CW	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330550	2,142.43	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330792	2,220.23	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038300	HRM Northwich Pr Rds	15-Jul-2020	22-Jul-2020	16330769	2,286.49	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330745	2,287.04	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330725	2,405.68	135280	RINGWAY INFRASTRUCTURE SERVICES LTD

CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	15-Jul-2020	22-Jul-2020	16330852	2,494.12	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330703	2,536.94	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330747	2,572.10	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330743	2,572.10	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330797	2,584.72	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330694	2,649.21	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS273 Chester City Walls	3038850	HRM Bridges Non Pr Rds	15-Jul-2020	22-Jul-2020	16330809	2,664.99	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330740	2,691.26	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330750	2,691.98	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330749	2,714.36	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS273 Chester City Walls	3038850	HRM Bridges Non Pr Rds	15-Jul-2020	22-Jul-2020	16330808	2,721.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS187 Contract Claims	3038650	HRM HQ Non Pr Rds	15-Jul-2020	22-Jul-2020	16330561	2,722.51	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330580	2,826.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330729	2,861.10	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330577	2,890.19	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS400 Emergencies / Cont	3038650	HRM HQ Non Pr Rds	15-Jul-2020	22-Jul-2020	16330773	2,924.46	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330578	2,980.81	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330588	3,198.66	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330576	3,275.07	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330586	3,326.52	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330715	3,436.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330751	3,477.72	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330738	3,558.91	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330590	3,615.74	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330752	3,682.52	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330582	3,770.51	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330754	3,782.72	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330640	3,829.59	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330746	3,831.30	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330589	3,879.26	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330653	3,890.55	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330744	3,992.64	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330755	4,153.68	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330581	4,232.46	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330748	4,288.08	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330584	4,294.07	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS406 Emergency Standby	3038650	HRM HQ Non Pr Rds	15-Jul-2020	22-Jul-2020	16330558	4,418.62	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330585	4,426.55	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS206 Rural Grass Cut	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330671	4,545.41	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330575	4,787.03	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330742	4,969.81	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330756	5,008.97	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330753	5,236.07	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS206 Rural Grass Cut	3038300	HRM Northwich Pr Rds	15-Jul-2020	22-Jul-2020	16330767	5,334.07	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Ext - General Agency	3031201	Street Light + Traf Sigs	15-Jul-2020	22-Jul-2020	16330838	5,635.83	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031201	Street Light + Traf Sigs	15-Jul-2020	22-Jul-2020	16330828	5,994.71	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS270 Bridges Rout Mtce	3038800	HRM Bridges Pr Rds	15-Jul-2020	22-Jul-2020	16330805	6,318.67	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330778	6,457.14	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330603	6,529.71	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330587	6,909.65	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038100	HRM Chester Pr Rds	15-Jul-2020	22-Jul-2020	16330564	6,954.60	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330579	7,030.85	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	15-Jul-2020	22-Jul-2020	16330846	7,109.06	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330793	7,160.49	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330583	7,278.67	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	15-Jul-2020	22-Jul-2020	16330845	7,358.66	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS213 Road Markings	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330774	7,980.03	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS274 City Walls- FW Wks	3038850	HRM Bridges Non Pr Rds	15-Jul-2020	22-Jul-2020	16330810	9,502.61	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS213 Road Markings	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330770	9,588.71	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS206 Rural Grass Cut	3038350	HRM Northwich Non Pr Rds	15-Jul-2020	22-Jul-2020	16330768	10,048.29	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	15-Jul-2020	22-Jul-2020	16330844	15,667.98	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330599	17,070.23	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS206 Rural Grass Cut	3038150	HRM Chester Non Pr Rds	15-Jul-2020	22-Jul-2020	16330651	21,546.27	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS403 Hold a/c - prelims	3038650	HRM HQ Non Pr Rds	15-Jul-2020	22-Jul-2020	16330557	51,133.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS403 Hold a/c - prelims	3038650	HRM HQ Non Pr Rds	15-Jul-2020	22-Jul-2020	16330556	51,133.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS403 Hold a/c - prelims	3038650	HRM HQ Non Pr Rds	15-Jul-2020	22-Jul-2020	16330555	51,133.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS231 Road Lighting	3038750	HRM S/Light Non/Pr Rds	15-Jul-2020	22-Jul-2020	16330840	68,594.76	135280	RINGWAY INFRASTRUCTURE SERVICES LTD

CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	17-Jul-2020	13-Aug-2020	16346947	6,172.44	86709	DAWSONGROUP SWEEPERS
CD	Printing + Stationery	3032300	Road Safety Team	17-Jul-2020	09-Sep-2020	16385954	517.86	8768	NEWSQUEST MEDIA GROUP LIMITED
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	20-Jul-2020	17-Aug-2020	16337883	588.00	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	20-Jul-2020	17-Aug-2020	16337884	588.00	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	20-Jul-2020	17-Aug-2020	16337885	987.00	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Specialist Services	3030004	Highways + Env Sve Del	20-Jul-2020	01-Sep-2020	16376843	16,050.00	179921	STREET LIGHTING ADVISORY SERVICES LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	22-Jul-2020	19-Aug-2020	16343582	502.60	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Computer Software Maintce	3031250	SLA Holding Account	22-Jul-2020	19-Aug-2020	16352324	574.06	177925	JAAMA
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	22-Jul-2020	19-Aug-2020	16337873	4,016.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	22-Jul-2020	19-Aug-2020	16337874	4,824.11	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Computer Software	3030004	Highways + Env Sve Del	23-Jul-2020	25-Aug-2020	16352179	38,040.00	157059	PITNEY BOWES SOFTWARE EUROPE LIMITED
CD	Hired + Contracted Svces	3031403	PA PROW	25-Jul-2020	20-Aug-2020	16354384	1,260.00	95011	GROUNDWORK & LEISURE SERVICES LTD
CD	Hired + Contracted Svces	3031403	PA PROW	25-Jul-2020	20-Aug-2020	16354386	2,496.22	95011	GROUNDWORK & LEISURE SERVICES LTD
CD	Computer Software Maintce	3031250	SLA Holding Account	27-Jul-2020	24-Aug-2020	16354921	2,516.25	36665	PINEWOOD TECHNOLOGIES PLC
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	29-Jul-2020	26-Aug-2020	16352449	841.90	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	30-Jul-2020	26-Aug-2020	16352450	4,811.13	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	30-Jul-2020	26-Aug-2020	16369965	14,638.54	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	30-Jul-2020	12-Aug-2020	16357675	1,716.77	12847	TURNER GROUNDSCARE
CD	Tyres	3031250	SLA Holding Account	31-Jul-2020	26-Aug-2020	16354616	1,556.94	17932	A T S EUROMASTER LIMITED
CD	Fuel Costs	3031250	SLA Holding Account	31-Jul-2020	13-Aug-2020	16359510	45,813.23	969	ALLSTAR BUSINESS SOLUTIONS LTD
CD	Veh Bus Leases L/T	3031254	Car Club Scheme	31-Jul-2020	26-Aug-2020	16361868	2,275.00	141923	CITY CAR CLUB LIMITED T/A ENTERPRISE CAR CLUB
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	31-Jul-2020	26-Aug-2020	16361660	641.98	86709	DAWSONGROUP SWEEPERS
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	31-Jul-2020	26-Aug-2020	16369345	1,799.82	4526	F R SHARROCK LTD
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	31-Jul-2020	13-Aug-2020	16359342	2,164.52	82715	NATION TYRES & AUTOCARE LTD
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	31-Jul-2020	13-Aug-2020	16359343	636.41	84733	NORTHWICH TYRES & AUTOCARE LTD
CD	Veh Bus Leases L/T	3031251	Vehicle Provision Hire	31-Jul-2020	26-Aug-2020	16361678	8,043.61	139284	SG FLEET SOLUTIONS UK LIMITED
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	01-Aug-2020	26-Aug-2020	16361884	5,909.76	86709	DAWSONGROUP SWEEPERS
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	01-Aug-2020	26-Aug-2020	16361885	5,909.76	86709	DAWSONGROUP SWEEPERS
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	01-Aug-2020	26-Aug-2020	16361886	5,909.76	86709	DAWSONGROUP SWEEPERS
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	01-Aug-2020	26-Aug-2020	16361883	7,359.99	86709	DAWSONGROUP SWEEPERS
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	01-Aug-2020	26-Aug-2020	16361887	8,121.27	86709	DAWSONGROUP SWEEPERS
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	01-Aug-2020	26-Aug-2020	16361888	8,121.27	86709	DAWSONGROUP SWEEPERS
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	01-Aug-2020	14-Aug-2020	16361703	13,788.71	83362	ROWLEY CONTRACT HIRE
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	02-Aug-2020	27-Aug-2020	16368140	608.44	101998	ARNOLD CLARK CAR AND VAN RENTAL
CD	Fuel Costs	3031400	Place Area	03-Aug-2020	07-Sep-2020	16376804	2,230.45	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	10-Aug-2020	07-Sep-2020	16362322	1,317.58	86709	DAWSONGROUP SWEEPERS
CD	Tree Maint / Schemes	3031404	PA Tree Maintenance	11-Aug-2020	08-Sep-2020	16374937	15,532.45	173866	MAN COED VM LTD
CD	MLS300 Winter Mce St Chgs	3038600	HRM HQ Pr Rds	13-Aug-2020	14-Sep-2020	16370029	24,547.00	23690	VAISALA LTD
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	14-Aug-2020	10-Sep-2020	16382690	1,089.05	82816	PRO BRUSH T/A NORTHERN MUNICIPAL SPARES LTD
CD	Prepayments - Veh Leases	3031253	Vehicle Managd Only Svces	16-Aug-2020	04-Sep-2020	16385075	1,798.80	4629	LEX AUTOLEASE LTD
CD	Prepayments - Veh Leases	3031251	Vehicle Provision Hire	16-Aug-2020	04-Sep-2020	16385075	2,518.32	4629	LEX AUTOLEASE LTD
CD	Veh Bus Leases L/T	3031253	Vehicle Managd Only Svces	16-Aug-2020	04-Sep-2020	16385075	8,283.96	4629	LEX AUTOLEASE LTD
CD	Veh Bus Leases L/T	3031251	Vehicle Provision Hire	16-Aug-2020	04-Sep-2020	16385075	11,597.52	4629	LEX AUTOLEASE LTD
CD	Computer Equipment	3031600	Streetworks Team	18-Aug-2020	02-Sep-2020	16371517	4,533.06	5949	INSIGHT DIRECT (UK) LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	18-Aug-2020	15-Sep-2020	16368105	621.96	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS212 Non-Illum T Signs	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369846	511.79	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS212 Non-Illum T Signs	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369853	514.04	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Repairs + Mtce of Bldgs	3031400	Place Area	19-Aug-2020	26-Aug-2020	16369880	541.10	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369809	546.03	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369722	635.65	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS212 Non-Illum T Signs	3038300	HRM Northwich Pr Rds	19-Aug-2020	26-Aug-2020	16369829	642.34	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gully Emptying	3038300	HRM Northwich Pr Rds	19-Aug-2020	26-Aug-2020	16369807	649.98	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS209 Hedge + Tree	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369882	687.94	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031201	Street Light + Traf Sigs	19-Aug-2020	26-Aug-2020	16369950	721.86	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369878	747.72	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369685	754.39	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS209 Hedge + Tree	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369798	754.65	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gully Emptying	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369824	784.87	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369877	797.06	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369802	802.57	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369814	817.26	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031201	Street Light + Traf Sigs	19-Aug-2020	26-Aug-2020	16369947	821.40	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038300	HRM Northwich Pr Rds	19-Aug-2020	26-Aug-2020	16369872	830.30	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS209 Hedge + Tree	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369857	838.68	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038300	HRM Northwich Pr Rds	19-Aug-2020	26-Aug-2020	16369869	840.18	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369672	921.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031201	Street Light + Traf Sigs	19-Aug-2020	26-Aug-2020	16369949	935.33	135280	RINGWAY INFRASTRUCTURE SERVICES LTD

CD	Rech for Overheads	3032400	Bridges and Structures	19-Aug-2020	26-Aug-2020	16369914	957.06	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS273 Chester City Walls	3038850	HRM Bridges Non Pr Rds	19-Aug-2020	26-Aug-2020	16369910	1,003.96	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	19-Aug-2020	26-Aug-2020	16369895	1,036.65	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369712	1,046.22	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038300	HRM Northwich Pr Rds	19-Aug-2020	26-Aug-2020	16369868	1,114.10	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS106 Machine Inlay CW	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369743	1,124.57	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS213 Road Markings	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369806	1,186.11	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369827	1,234.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369746	1,275.41	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS106 Machine Inlay CW	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369756	1,286.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS209 Hedge + Tree	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369820	1,319.78	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369828	1,347.65	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369874	1,353.84	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369863	1,471.83	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS300 Winter Mce St Chgs	3038600	HRM HQ Pr Rds	19-Aug-2020	26-Aug-2020	16369661	1,480.56	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031201	Street Light + Traf Sigs	19-Aug-2020	26-Aug-2020	16369948	1,481.87	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369863	1,514.45	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369856	1,526.36	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369831	1,549.21	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS273 Chester City Walls	3038850	HRM Bridges Non Pr Rds	19-Aug-2020	26-Aug-2020	16369907	1,828.53	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369671	1,842.93	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369821	1,871.84	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS106 Machine Inlay CW	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369768	1,967.37	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS187 Contract Claims	3038650	HRM HQ Non Pr Rds	19-Aug-2020	26-Aug-2020	16369663	2,098.89	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369822	2,191.28	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369859	2,300.55	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS106 Machine Inlay CW	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369741	2,380.12	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS270 Bridges Rout Mtce	3038800	HRM Bridges Pr Rds	19-Aug-2020	26-Aug-2020	16369904	2,628.72	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS187 Contract Claims	3038650	HRM HQ Non Pr Rds	19-Aug-2020	26-Aug-2020	16369662	2,722.51	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369667	2,736.01	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369689	2,879.40	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS109 Mnr Patching FW	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369793	2,894.97	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369839	2,951.76	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369683	2,976.08	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369855	3,070.15	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369841	3,092.26	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369791	3,126.73	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369687	3,147.62	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369888	3,205.30	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS109 Mnr Patching FW	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369892	3,211.07	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS273 Chester City Walls	3038850	HRM Bridges Non Pr Rds	19-Aug-2020	26-Aug-2020	16369909	3,225.13	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369688	3,226.32	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS401 Depots	3038650	HRM HQ Non Pr Rds	19-Aug-2020	26-Aug-2020	16369866	3,250.91	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369692	3,299.97	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369845	3,357.05	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369682	3,397.14	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS400 Emergencies / Cont	3038650	HRM HQ Non Pr Rds	19-Aug-2020	26-Aug-2020	16369870	3,400.28	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369823	3,410.65	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031201	Street Light + Traf Sigs	19-Aug-2020	26-Aug-2020	16369932	3,418.64	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369774	3,458.78	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369836	3,462.18	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038300	HRM Northwich Pr Rds	19-Aug-2020	26-Aug-2020	16369864	3,553.62	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369693	3,936.62	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369678	3,967.24	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	19-Aug-2020	26-Aug-2020	16369915	3,985.34	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369684	4,041.99	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369696	4,054.23	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369844	4,135.79	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369698	4,163.33	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369769	4,168.02	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369680	4,270.58	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369840	4,278.88	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369837	4,383.26	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS406 Emergency Standby	3038650	HRM HQ Non Pr Rds	19-Aug-2020	26-Aug-2020	16369659	4,392.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369835	4,395.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS106 Machine Inlay CW	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369747	4,607.44	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369697	4,637.07	135280	RINGWAY INFRASTRUCTURE SERVICES LTD

CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369694	4,661.63	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369679	4,775.11	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369674	4,917.89	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369843	4,938.08	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369830	5,066.53	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS206 Rural Grass Cut	3038100	HRM Chester Pr Rds	19-Aug-2020	26-Aug-2020	16369664	5,068.06	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS206 Rural Grass Cut	3038100	HRM Chester Pr Rds	19-Aug-2020	26-Aug-2020	16369665	5,068.06	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369818	5,285.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369673	5,349.22	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369842	5,443.34	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS273 Chester City Walls	3038850	HRM Bridges Non Pr Rds	19-Aug-2020	26-Aug-2020	16369908	5,586.39	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369810	5,718.94	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369838	5,775.01	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369851	5,974.84	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369686	6,182.01	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369786	6,351.08	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369677	6,898.76	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369699	7,047.63	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS270 Bridges Rout Mtce	3038800	HRM Bridges Pr Rds	19-Aug-2020	26-Aug-2020	16369905	7,107.57	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369695	7,393.05	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	19-Aug-2020	26-Aug-2020	16369952	7,462.05	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369681	7,588.31	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS213 Road Markings	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369858	7,855.51	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Ext - General Agency	3031201	Street Light + Traf Sigs	19-Aug-2020	26-Aug-2020	16369942	8,581.10	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369691	8,581.12	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369816	8,920.09	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369847	10,065.87	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369854	11,311.13	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369865	11,909.95	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Ext - General Agency	3031201	Street Light + Traf Sigs	19-Aug-2020	26-Aug-2020	16369943	12,681.90	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS304 Winter Snow Em Clr	3038650	HRM HQ Non Pr Rds	19-Aug-2020	26-Aug-2020	16369676	12,920.90	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS212 Non-Illum T Signs	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369778	14,784.39	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	19-Aug-2020	26-Aug-2020	16369951	15,678.67	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038350	HRM Northwich Non Pr Rds	19-Aug-2020	26-Aug-2020	16369871	16,166.25	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038100	HRM Chester Pr Rds	19-Aug-2020	26-Aug-2020	16369666	18,489.44	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038150	HRM Chester Non Pr Rds	19-Aug-2020	26-Aug-2020	16369700	26,763.01	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS403 Hold a/c - prelims	3038650	HRM HQ Non Pr Rds	19-Aug-2020	26-Aug-2020	16369657	50,828.13	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS403 Hold a/c - prelims	3038650	HRM HQ Non Pr Rds	19-Aug-2020	26-Aug-2020	16369658	50,828.13	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS403 Hold a/c - prelims	3038650	HRM HQ Non Pr Rds	19-Aug-2020	26-Aug-2020	16369656	50,828.13	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS231 Road Lighting	3038750	HRM St/Light Non/Pr Rds	19-Aug-2020	26-Aug-2020	16369945	83,507.91	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	20-Aug-2020	17-Sep-2020	16376124	502.60	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	20-Aug-2020	17-Sep-2020	16376125	588.00	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	20-Aug-2020	17-Sep-2020	16376126	588.00	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Computer Software Maintce	3031250	SLA Holding Account	21-Aug-2020	17-Sep-2020	16376763	7,000.00	36665	PINEWOOD TECHNOLOGIES PLC
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	21-Aug-2020	08-Sep-2020	16385920	14,546.90	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS187 Contract Claims	3038650	HRM HQ Non Pr Rds	21-Aug-2020	08-Sep-2020	16385920	173,019.09	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	24-Aug-2020	21-Sep-2020	16376121	5,240.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	26-Aug-2020	15-Sep-2020	16386120	1,949.29	12847	TURNER GROUNDSCARE
CD	Prepayments - Veh Leases	3031251	Vehicle Provision Hire	27-Aug-2020	22-Sep-2020	16403970	926.00	4629	LEX AUTOLEASE LTD
CD	Veh Bus Leases L/T	3031251	Vehicle Provision Hire	27-Aug-2020	22-Sep-2020	16403970	1,296.40	4629	LEX AUTOLEASE LTD
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	29-Aug-2020	08-Sep-2020	16387222	1,144.72	82715	NATION TYRES & AUTOCARE LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	30-Aug-2020	25-Sep-2020	16407347	608.44	101998	ARNOLD CLARK CAR AND VAN RENTAL
CD	Tyres	3031250	SLA Holding Account	31-Aug-2020	28-Sep-2020	16385609	5,172.20	17932	A T S EUROMASTER LIMITED
CD	Fuel Costs	3031250	SLA Holding Account	31-Aug-2020	10-Sep-2020	16387373	32,673.42	969	ALLSTAR BUSINESS SOLUTIONS LTD
CD	Veh Bus Leases L/T	3031254	Car Club Scheme	31-Aug-2020	28-Sep-2020	16393540	2,275.00	141923	CITY CAR CLUB LIMITED T/A ENTERPRISE CAR CLUB
CD	Tree Maint / Schemes	3031404	PA Tree Maintenance	31-Aug-2020	28-Sep-2020	16396329	13,254.35	173866	MAN COED VM LTD
CD	Prepayments - Veh Leases	3031251	Vehicle Provision Hire	31-Aug-2020	28-Sep-2020	16394140	10,925.20	139284	SG FLEET SOLUTIONS UK LIMITED
CD	Veh Bus Leases L/T	3031251	Vehicle Provision Hire	31-Aug-2020	28-Sep-2020	16394140	15,295.27	139284	SG FLEET SOLUTIONS UK LIMITED
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	01-Sep-2020	09-Sep-2020	16389088	13,788.71	83362	ROWLEY CONTRACT HIRE
CD	MLS273 Chester City Walls	3038850	HRM Bridges Non Pr Rds	03-Sep-2020	08-Sep-2020	16385810	518.32	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Hired + Contracted Svces	3031403	PA PROW	03-Sep-2020	08-Sep-2020	16385791	731.41	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS209 Hedge + Tree	3038150	HRM Chester Non Pr Rds	03-Sep-2020	08-Sep-2020	16385629	737.17	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS209 Hedge + Tree	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385775	821.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385784	875.39	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038150	HRM Chester Non Pr Rds	03-Sep-2020	08-Sep-2020	16385648	921.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS209 Hedge + Tree	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385737	987.97	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS209 Hedge + Tree	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385739	1,098.87	135280	RINGWAY INFRASTRUCTURE SERVICES LTD

CD	MLS209 Hedge + Tree	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385745	1,121.46	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS209 Hedge + Tree	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385740	1,136.09	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	03-Sep-2020	08-Sep-2020	16385830	1,207.36	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	03-Sep-2020	08-Sep-2020	16385829	1,234.87	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS207 Weed Spraying	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385742	1,324.60	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS209 Hedge + Tree	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385736	1,347.45	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	03-Sep-2020	08-Sep-2020	16385841	1,351.58	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	03-Sep-2020	08-Sep-2020	16385842	1,355.11	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	03-Sep-2020	08-Sep-2020	16385835	1,370.25	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	03-Sep-2020	08-Sep-2020	16385836	1,373.83	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	03-Sep-2020	08-Sep-2020	16385827	1,383.88	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	03-Sep-2020	08-Sep-2020	16385838	1,415.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS206 Rural Grass Cut	3038150	HRM Chester Non Pr Rds	03-Sep-2020	08-Sep-2020	16385707	1,428.27	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS300 Winter Mce St Chgs	3038600	HRM HQ Pr Rds	03-Sep-2020	08-Sep-2020	16385641	1,478.02	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS270 Bridges Rout Mtce	3038800	HRM Bridges Pr Rds	03-Sep-2020	08-Sep-2020	16385804	1,520.89	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	03-Sep-2020	08-Sep-2020	16385840	1,786.44	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	03-Sep-2020	08-Sep-2020	16385828	1,820.67	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038150	HRM Chester Non Pr Rds	03-Sep-2020	08-Sep-2020	16385647	1,842.93	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385796	2,012.32	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS187 Contract Claims	3038650	HRM HQ Non Pr Rds	03-Sep-2020	08-Sep-2020	16385643	2,098.79	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	03-Sep-2020	08-Sep-2020	16385839	2,105.61	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	03-Sep-2020	08-Sep-2020	16385659	2,537.77	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385765	2,537.78	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	03-Sep-2020	08-Sep-2020	16385799	2,699.71	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS187 Contract Claims	3038650	HRM HQ Non Pr Rds	03-Sep-2020	08-Sep-2020	16385642	2,722.52	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS270 Bridges Rout Mtce	3038800	HRM Bridges Pr Rds	03-Sep-2020	08-Sep-2020	16385805	2,864.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385767	2,929.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385771	2,966.19	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385769	2,998.37	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	03-Sep-2020	08-Sep-2020	16385656	3,183.62	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	03-Sep-2020	08-Sep-2020	16385660	3,232.58	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385761	3,373.82	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	03-Sep-2020	08-Sep-2020	16385833	3,384.73	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	03-Sep-2020	08-Sep-2020	16385658	3,481.82	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	03-Sep-2020	08-Sep-2020	16385654	3,490.72	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385763	3,663.78	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385764	3,870.09	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385772	3,939.22	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	03-Sep-2020	08-Sep-2020	16385655	3,985.08	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385768	4,074.49	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS406 Emergency Standby	3038650	HRM HQ Non Pr Rds	03-Sep-2020	08-Sep-2020	16385639	4,384.66	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038150	HRM Chester Non Pr Rds	03-Sep-2020	08-Sep-2020	16385650	4,862.14	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS273 Chester City Walls	3038850	HRM Bridges Non Pr Rds	03-Sep-2020	08-Sep-2020	16385808	4,895.28	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385770	5,011.03	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038150	HRM Chester Non Pr Rds	03-Sep-2020	08-Sep-2020	16385649	5,029.41	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS400 Emergencies / Cont	3038650	HRM HQ Non Pr Rds	03-Sep-2020	08-Sep-2020	16385790	5,168.14	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385760	5,364.06	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS206 Rural Grass Cut	3038150	HRM Chester Non Pr Rds	03-Sep-2020	08-Sep-2020	16385716	5,402.97	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385785	5,413.61	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385762	5,415.09	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385766	5,528.08	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Ext - General Agency	3031201	Street Light + Traf Sigs	03-Sep-2020	08-Sep-2020	16385823	6,004.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385786	6,384.88	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385755	6,536.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Ext - General Agency	3031201	Street Light + Traf Sigs	03-Sep-2020	08-Sep-2020	16385824	6,607.83	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385787	7,323.06	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	03-Sep-2020	08-Sep-2020	16385653	7,368.34	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	03-Sep-2020	08-Sep-2020	16385832	7,410.36	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS207 Weed Spraying	3038450	HRM Winsford Non Pr Rds	03-Sep-2020	08-Sep-2020	16385788	8,801.54	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	03-Sep-2020	08-Sep-2020	16385657	8,936.98	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS207 Weed Spraying	3038500	HRM Rural Pr Rds	03-Sep-2020	08-Sep-2020	16385651	9,175.56	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038350	HRM Northwich Non Pr Rds	03-Sep-2020	08-Sep-2020	16385789	9,497.52	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038150	HRM Chester Non Pr Rds	03-Sep-2020	08-Sep-2020	16385644	15,407.93	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	03-Sep-2020	08-Sep-2020	16385831	15,678.70	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038150	HRM Chester Non Pr Rds	03-Sep-2020	08-Sep-2020	16385652	17,921.05	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS403 Hold a/c - prelims	3038650	HRM HQ Non Pr Rds	03-Sep-2020	08-Sep-2020	16385638	50,740.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS403 Hold a/c - prelims	3038650	HRM HQ Non Pr Rds	03-Sep-2020	08-Sep-2020	16385636	50,740.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD

CD	MLS403 Hold a/c - prelims	3038650	HRM HQ Non Pr Rds	03-Sep-2020	08-Sep-2020	16385637	50,740.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS231 Road Lighting	3038750	HRM St/Light Non/Pr Rds	03-Sep-2020	08-Sep-2020	16385826	145,610.05	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	07-Sep-2020	22-Sep-2020	16400501	1,250.00	114373	MORGAN MAIRE & CO
CD	MLS302 Winter Mice Salt	3038600	HRM HQ Pr Rds	21-Sep-2020	30-Sep-2020	16415389	6,409.27	10824	COMPASS MINERALS UK LIMITED
CE	Computer Equipment	3040002	Transport Manager	17-Mar-2020	17-Sep-2020	16387214	10,028.08	34800	TRAPEZE GROUP UK LTD
CE	Hired + Contracted Svces	3042012	Infrastructure	19-Mar-2020	08-Jul-2020	16182723	1,066.50	160000	AUTOCROSS EUROSHEL LIMITED
CE	Hired + Contracted Svces	3046006	Bus Exchange	26-Mar-2020	02-Jul-2020	16310543	970.00	30026	GEZE UK LTD
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	31-Mar-2020	10-Jul-2020	16323156	841.88	955	ARROWBROOK COACHES LTD
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	31-Mar-2020	10-Jul-2020	16323157	1,344.25	955	ARROWBROOK COACHES LTD
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	31-Mar-2020	10-Jul-2020	16323158	2,328.60	955	ARROWBROOK COACHES LTD
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	30-Apr-2020	16-Jul-2020	16330942	1,344.25	955	ARROWBROOK COACHES LTD
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	30-Apr-2020	16-Jul-2020	16330944	2,359.34	955	ARROWBROOK COACHES LTD
CE	Hired + Contracted Svces	3042012	Infrastructure	30-Apr-2020	11-Sep-2020	16375666	952.00	146784	HI-SPEC FACILITIES SERVICES PLC
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	31-May-2020	16-Jul-2020	16330941	1,344.25	955	ARROWBROOK COACHES LTD
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	31-May-2020	16-Jul-2020	16330943	2,359.34	955	ARROWBROOK COACHES LTD
CE	Hired + Contracted Svces	3042012	Infrastructure	31-May-2020	14-Sep-2020	16375667	1,764.00	146784	HI-SPEC FACILITIES SERVICES PLC
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	04-Jun-2020	07-Jul-2020	16282644	103,711.01	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Cntc - Cross Bdy	3042111	Local Bus Chester	08-Jun-2020	07-Sep-2020	16385861	40,256.43	13654	WREXHAM COUNTY BOROUGH COUNCIL
CE	Hired + Contracted Svces	3042012	Infrastructure	11-Jun-2020	09-Jul-2020	16299497	592.00	66631	SIGNS EXPRESS (LIVERPOOL NORTH & WIRRAL)
CE	General Subscriptions	3045001	Trans Plan+Sustain Travel	11-Jun-2020	09-Jul-2020	16299559	545.00	152333	THE PUBLIC TRANSPORT CONSORTIUM
CE	Printing + Stationery	3046008	Information	15-Jun-2020	13-Jul-2020	16307992	1,519.78	139685	GCS UK ASSOCIATES LIMITED
CE	Hired + Contracted Svces	3046012	ENCTS	17-Jun-2020	15-Jul-2020	16305492	4,750.00	4130	E S P SYSTEX LTD
CE	Printing + Stationery	3046008	Information	25-Jun-2020	23-Jul-2020	16311340	543.00	66631	SIGNS EXPRESS (LIVERPOOL NORTH & WIRRAL)
CE	Hired + Contracted Svces	3046006	Bus Exchange	26-Jun-2020	23-Jul-2020	16328570	13,531.68	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	29-Jun-2020	16-Jul-2020	16330940	1,076.36	949	ARRIVA NORTH WEST & WALES
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	29-Jun-2020	16-Jul-2020	16330936	2,510.40	949	ARRIVA NORTH WEST & WALES
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	29-Jun-2020	16-Jul-2020	16330939	2,683.20	949	ARRIVA NORTH WEST & WALES
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	29-Jun-2020	16-Jul-2020	16330935	2,912.30	949	ARRIVA NORTH WEST & WALES
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	29-Jun-2020	16-Jul-2020	16330934	8,727.70	949	ARRIVA NORTH WEST & WALES
CE	Hired + Contracted Svces	3042111	Local Bus Chester	29-Jun-2020	27-Jul-2020	16313775	9,999.00	189292	VIAVAN TECHNOLOGIES
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	30-Jun-2020	25-Aug-2020	16374890	1,344.25	955	ARROWBROOK COACHES LTD
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	30-Jun-2020	25-Aug-2020	16374905	2,359.34	955	ARROWBROOK COACHES LTD
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	30-Jun-2020	14-Jul-2020	16320375	926.82	3332	D&G BUS LTD
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	30-Jun-2020	09-Jul-2020	16320376	1,771.77	3332	D&G BUS LTD
CE	Hired + Contracted Svces	3042012	Infrastructure	30-Jun-2020	14-Sep-2020	16375664	1,030.40	146784	HI-SPEC FACILITIES SERVICES PLC
CE	Consultants Fees	3041001	Planning Policy	30-Jun-2020	28-Jul-2020	16315633	1,450.00	19246	OVE ARUP & PARTNERS INTERNATIONAL LIMITED
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	30-Jun-2020	16-Jul-2020	16330937	2,110.84	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	30-Jun-2020	16-Jul-2020	16330938	5,544.33	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	01-Jul-2020	07-Jul-2020	16319785	2,028.57	123958	AINTREE COACHLINE
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	01-Jul-2020	07-Jul-2020	16319786	5,979.76	123958	AINTREE COACHLINE
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	01-Jul-2020	07-Jul-2020	16311399	11,226.46	3332	D&G BUS LTD
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	01-Jul-2020	07-Jul-2020	16311398	3,196.64	183295	GO NORTH WEST LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	01-Jul-2020	07-Jul-2020	16311397	833.56	41174	J J TRAVEL
CE	DETR Grant	3042111	Local Bus Chester	02-Jul-2020	07-Jul-2020	16313866	2,028.08	123958	AINTREE COACHLINE
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	02-Jul-2020	07-Jul-2020	16313865	11,980.18	123958	AINTREE COACHLINE
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	03-Jul-2020	07-Jul-2020	16314474	2,583.57	123958	AINTREE COACHLINE
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	03-Jul-2020	13-Jul-2020	16314473	103,711.01	11385	STAGECOACH SERVICES LIMITED
CE	DETR Grant	3042111	Local Bus Chester	06-Jul-2020	15-Jul-2020	16316033	1,066.27	11385	STAGECOACH SERVICES LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	06-Jul-2020	08-Jul-2020	16316034	5,399.64	13293	WARRINGTON COMMUNITY TRANSPORT
CE	Hired + Contracted Svces	3046012	ENCTS	07-Jul-2020	04-Aug-2020	16323313	5,538.36	43095	APPLIED CARD TECHNOLOGIES LTD
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	07-Jul-2020	24-Jul-2020	16320329	3,148.34	955	ARROWBROOK COACHES LTD
CE	Hired + Contracted Svces	3042012	Infrastructure	07-Jul-2020	04-Aug-2020	16323464	695.00	160000	AUTOCROSS EUROSHEL LIMITED
CE	Hired + Contracted Svces	3042012	Infrastructure	07-Jul-2020	17-Aug-2020	16362326	950.00	160000	AUTOCROSS EUROSHEL LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	07-Jul-2020	10-Jul-2020	16323164	1,074.25	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	07-Jul-2020	10-Jul-2020	16323163	1,904.98	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	07-Jul-2020	10-Jul-2020	16323160	1,955.82	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	07-Jul-2020	10-Jul-2020	16323162	2,020.49	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	07-Jul-2020	10-Jul-2020	16323166	3,628.35	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	07-Jul-2020	10-Jul-2020	16323159	3,853.36	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	07-Jul-2020	10-Jul-2020	16323167	9,238.71	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	07-Jul-2020	10-Jul-2020	16323165	20,578.82	11385	STAGECOACH SERVICES LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	09-Jul-2020	15-Jul-2020	16323063	1,364.77	159159	MD BUS & COACH LTD
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	09-Jul-2020	07-Aug-2020	16323065	195,484.61	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
CE	Hired + Contracted Svces	3046012	ENCTS	10-Jul-2020	06-Aug-2020	16336378	860.52	25827	ITSO LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	13-Jul-2020	15-Jul-2020	16324681	24,105.68	949	ARRIVA NORTH WEST & WALES
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	13-Jul-2020	15-Jul-2020	16324678	25,561.93	949	ARRIVA NORTH WEST & WALES
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	13-Jul-2020	15-Jul-2020	16324679	68,432.39	949	ARRIVA NORTH WEST & WALES

CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	13-Jul-2020	15-Jul-2020	16324676	68,432.39	949	ARRIVA NORTH WEST & WALES
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	13-Jul-2020	07-Aug-2020	16324677	122,322.35	949	ARRIVA NORTH WEST & WALES
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	14-Jul-2020	07-Aug-2020	16327367	114,097.68	949	ARRIVA NORTH WEST & WALES
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	15-Jul-2020	24-Jul-2020	16328693	4,763.87	28413	ASHCROFT TRAVEL LTD
CE	Other Services	3045002	Community Rail	15-Jul-2020	21-Jul-2020	16328694	15,000.00	190362	Redact
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	16-Jul-2020	22-Jul-2020	16331424	901.70	949	ARRIVA NORTH WEST & WALES
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	16-Jul-2020	22-Jul-2020	16331420	936.53	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	16-Jul-2020	22-Jul-2020	16331422	5,339.19	11385	STAGECOACH SERVICES LIMITED
CE	Hired + Contracted Svces	3046006	Bus Exchange	21-Jul-2020	18-Aug-2020	16351617	12,635.88	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	29-Jul-2020	14-Sep-2020	16396115	2,110.84	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	29-Jul-2020	14-Sep-2020	16396116	5,597.56	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	31-Jul-2020	25-Aug-2020	16374891	1,344.25	955	ARROWBROOK COACHES LTD
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	31-Jul-2020	25-Aug-2020	16374892	2,359.34	955	ARROWBROOK COACHES LTD
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	31-Jul-2020	05-Aug-2020	16351958	926.82	3332	D&G BUS LTD
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	31-Jul-2020	05-Aug-2020	16351959	1,720.67	3332	D&G BUS LTD
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	01-Aug-2020	04-Aug-2020	16351377	2,028.57	123958	AINTREE COACHLINE
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	01-Aug-2020	04-Aug-2020	16351378	5,979.76	123958	AINTREE COACHLINE
CE	DETR Grant	3042111	Local Bus Chester	03-Aug-2020	05-Aug-2020	16347814	2,028.08	123958	AINTREE COACHLINE
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	03-Aug-2020	05-Aug-2020	16347812	11,980.18	123958	AINTREE COACHLINE
CE	Hired + Contracted Svces	3042012	Infrastructure	03-Aug-2020	28-Aug-2020	16359521	630.00	160000	AUTOCROSS EUROSHEL LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	03-Aug-2020	05-Aug-2020	16347813	11,226.46	3332	D&G BUS LTD
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	03-Aug-2020	05-Aug-2020	16347816	3,325.37	183295	GO NORTH WEST LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	03-Aug-2020	05-Aug-2020	16347815	1,010.15	41174	J J TRAVEL
CE	Hired + Contracted Svces	3046008	Information	03-Aug-2020	28-Aug-2020	16361849	1,666.66	190731	MAPWAY TECHNOLOGIES LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	04-Aug-2020	12-Aug-2020	16351945	5,860.74	13293	WARRINGTON COMMUNITY TRANSPORT
CE	DETR Grant	3042111	Local Bus Chester	05-Aug-2020	14-Aug-2020	16352440	1,081.20	11385	STAGECOACH SERVICES LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	05-Aug-2020	21-Aug-2020	16352441	103,711.01	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	06-Aug-2020	07-Aug-2020	16354645	1,074.25	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	06-Aug-2020	07-Aug-2020	16354644	1,904.98	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	06-Aug-2020	07-Aug-2020	16354641	1,955.82	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	06-Aug-2020	07-Aug-2020	16354643	2,020.49	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	06-Aug-2020	07-Aug-2020	16354646	3,486.15	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	06-Aug-2020	07-Aug-2020	16354640	3,883.58	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	06-Aug-2020	07-Aug-2020	16354647	8,881.07	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	06-Aug-2020	10-Aug-2020	16355014	20,578.82	11385	STAGECOACH SERVICES LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	11-Aug-2020	14-Aug-2020	16357740	1,842.11	159159	MD BUS & COACH LTD
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	11-Aug-2020	21-Aug-2020	16357739	212,725.75	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
CE	Hired + Contracted Svces	3046012	ENCTS	12-Aug-2020	09-Sep-2020	16367857	2,653.58	4130	E S P SYSTEX LTD
CE	Hired + Contracted Svces	3046012	ENCTS	12-Aug-2020	09-Sep-2020	16367855	4,912.42	4130	E S P SYSTEX LTD
CE	Hired + Contracted Svces	3042012	Infrastructure	14-Aug-2020	24-Sep-2020	16367908	990.00	160000	AUTOCROSS EUROSHEL LIMITED
CE	Publicity	3045002	Community Rail	19-Aug-2020	16-Sep-2020	16382687	1,204.40	3731	DE WINTER MARKETING LTD
CE	Hired + Contracted Svces	3046006	Bus Exchange	20-Aug-2020	17-Sep-2020	16396305	13,137.20	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	24-Aug-2020	01-Sep-2020	16371949	3,148.34	955	ARROWBROOK COACHES LTD
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	25-Aug-2020	04-Sep-2020	16382817	26,221.23	949	ARRIVA NORTH WEST & WALES
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	25-Aug-2020	04-Sep-2020	16382815	68,432.39	949	ARRIVA NORTH WEST & WALES
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	25-Aug-2020	25-Sep-2020	16382816	123,190.00	949	ARRIVA NORTH WEST & WALES
CE	Hired + Contracted Svces	3042012	Infrastructure	27-Aug-2020	24-Sep-2020	16384982	1,502.00	160000	AUTOCROSS EUROSHEL LIMITED
CE	Hired + Contracted Svces	3046012	ENCTS	27-Aug-2020	24-Sep-2020	16384978	2,565.00	4130	E S P SYSTEX LTD
CE	Hired + Contracted Svces	3046008	Information	28-Aug-2020	29-Sep-2020	16391356	504.00	92936	CHESHIRE EAST COUNCIL
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	31-Aug-2020	11-Sep-2020	16391645	926.82	3332	D&G BUS LTD
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	31-Aug-2020	10-Sep-2020	16391646	1,518.87	3332	D&G BUS LTD
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	31-Aug-2020	11-Sep-2020	16394023	2,110.84	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	31-Aug-2020	11-Sep-2020	16394024	5,597.56	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	01-Sep-2020	10-Sep-2020	16393438	2,028.57	123958	AINTREE COACHLINE
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	01-Sep-2020	10-Sep-2020	16393439	5,979.76	123958	AINTREE COACHLINE
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	01-Sep-2020	17-Sep-2020	16382814	4,763.87	28413	ASHCROFT TRAVEL LTD
CE	DETR Grant	3042111	Local Bus Chester	02-Sep-2020	09-Sep-2020	16383443	2,028.08	123958	AINTREE COACHLINE
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	02-Sep-2020	09-Sep-2020	16383437	11,980.18	123958	AINTREE COACHLINE
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	02-Sep-2020	09-Sep-2020	16383438	3,148.34	955	ARROWBROOK COACHES LTD
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	02-Sep-2020	09-Sep-2020	16383439	11,226.46	3332	D&G BUS LTD
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	02-Sep-2020	09-Sep-2020	16383441	3,173.78	183295	GO NORTH WEST LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	02-Sep-2020	09-Sep-2020	16383440	1,008.91	41174	J J TRAVEL
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	02-Sep-2020	09-Sep-2020	16383442	1,456.27	159159	MD BUS & COACH LTD
CE	DETR Grant	3042111	Local Bus Chester	02-Sep-2020	09-Sep-2020	16383444	1,051.34	11385	STAGECOACH SERVICES LIMITED
CE	Grants - Special	3042131	Local Bus Vale Royal	07-Sep-2020	14-Sep-2020	16387514	16,534.27	123958	AINTREE COACHLINE
CE	Grants - Special	3042131	Local Bus Vale Royal	07-Sep-2020	11-Sep-2020	16387517	1,660.41	949	ARRIVA NORTH WEST & WALES
CE	Grants - Special	3042131	Local Bus Vale Royal	07-Sep-2020	11-Sep-2020	16387518	754.20	3332	D&G BUS LTD

CE	Grants - Special	3042131	Local Bus Vale Royal	07-Sep-2020	11-Sep-2020	16387515	6,234.65	11385	STAGECOACH SERVICES LIMITED
CE	Grants - Special	3042131	Local Bus Vale Royal	07-Sep-2020	14-Sep-2020	16387519	33,929.03	11385	STAGECOACH SERVICES LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	07-Sep-2020	25-Sep-2020	16387521	103,711.01	11385	STAGECOACH SERVICES LIMITED
CE	Grants - Special	3042131	Local Bus Vale Royal	07-Sep-2020	11-Sep-2020	16387516	1,780.02	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	07-Sep-2020	17-Sep-2020	16391602	3,501.18	13293	WARRINGTON COMMUNITY TRANSPORT
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	09-Sep-2020	11-Sep-2020	16394028	1,074.25	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	09-Sep-2020	11-Sep-2020	16394027	1,904.98	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	09-Sep-2020	11-Sep-2020	16394022	1,955.82	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	09-Sep-2020	11-Sep-2020	16394026	2,020.49	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	09-Sep-2020	11-Sep-2020	16394031	3,376.20	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	09-Sep-2020	11-Sep-2020	16394021	3,868.47	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	09-Sep-2020	11-Sep-2020	16394030	8,411.45	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	09-Sep-2020	11-Sep-2020	16394032	8,724.41	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	09-Sep-2020	11-Sep-2020	16394029	20,578.82	11385	STAGECOACH SERVICES LIMITED
CE	Hired + Contracted Svces	3042012	Infrastructure	10-Sep-2020	29-Sep-2020	16411181	5,333.81	84710	MPH CONSTRUCTION LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	15-Sep-2020	28-Sep-2020	16400170	207,756.08	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
DA	Recruitment Advertising	4040001	Director Economy+Housing	08-Jun-2020	06-Jul-2020	16299931	1,500.00	62400	GATENBYSANDERSON LTD
DA	Recruitment Advertising	4040001	Director Economy+Housing	27-Jul-2020	17-Aug-2020	16354394	1,310.00	62400	GATENBYSANDERSON LTD
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	06-Jul-2019	17-Jul-2020	16328454	12,090.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	13-Jul-2019	04-Aug-2020	16347719	10,215.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	17-Aug-2019	24-Aug-2020	16370505	10,355.00	82394	LLOYDS OF CHESTER
DB	General Rents	4002048	Temporary Accommodation	31-Mar-2020	03-Apr-2020	16346810	5,081.31	160707	WHAG
DB	Other Expenditure	4003006	Housing Solutions	30-Apr-2020	13-Jul-2020	16323362	769.81	55299	VEDAMAIN LTD T/A ABBEY TAXIS / ABBEY CARS
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	06-May-2020	02-Sep-2020	16382620	630.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	06-May-2020	16-Jul-2020	16328533	630.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	06-May-2020	04-Aug-2020	16347804	900.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	11-May-2020	03-Jul-2020	16305380	566.67	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	11-May-2020	03-Jul-2020	16305379	754.17	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	18-May-2020	10-Jul-2020	16322837	554.16	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	General Subscriptions	4001001	Housing Strategy	31-May-2020	24-Jul-2020	16339679	8,500.00	98413	HOMETRACK DATA SYSTEMS
DB	Other Expenditure	4003006	Housing Solutions	31-May-2020	13-Jul-2020	16323359	1,001.08	55299	VEDAMAIN LTD T/A ABBEY TAXIS / ABBEY CARS
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	01-Jun-2020	03-Jul-2020	16305516	554.19	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	01-Jun-2020	03-Jul-2020	16305519	641.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	01-Jun-2020	03-Jul-2020	16305509	641.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4001016	Covid 19	02-Jun-2020	07-Jul-2020	16315986	14,192.31	188453	ROOMZZZ APARTHOTEL CHESTER
DB	Rents	4002048	Temporary Accommodation	03-Jun-2020	24-Jul-2020	16339652	2,080.00	132505	AVENUE SERVICES (NW) LTD
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	03-Jun-2020	03-Jul-2020	16305514	1,166.67	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	05-Jun-2020	07-Jul-2020	16315981	1,800.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4001016	Covid 19	08-Jun-2020	07-Jul-2020	16315974	24,640.00	188655	O P H PROPERTY HOLDINGS LIMITED
DB	Bed + Breakfast Homeless	4001016	Covid 19	08-Jun-2020	06-Jul-2020	16292201	21,875.00	77330	THG2 LIMITED T/A MERCURE CHESTER NORTH WOODHEY HOUSE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	08-Jun-2020	07-Jul-2020	16315938	641.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	08-Jun-2020	10-Jul-2020	16315966	641.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	08-Jun-2020	07-Jul-2020	16315969	1,166.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4001016	Covid 19	09-Jun-2020	07-Jul-2020	16292195	14,274.04	188453	ROOMZZZ APARTHOTEL CHESTER
DB	Hired + Contracted Svces	4002048	Temporary Accommodation	11-Jun-2020	09-Jul-2020	16300178	3,826.40	168601	FORHOUSING
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	13-Jun-2020	14-Aug-2020	16359565	840.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	13-Jun-2020	04-Aug-2020	16347803	840.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	13-Jun-2020	02-Sep-2020	16382629	1,020.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	15-Jun-2020	13-Jul-2020	16308915	7,500.00	77330	THG2 LIMITED T/A MERCURE CHESTER NORTH WOODHEY HOUSE HOTEL
DB	Bed + Breakfast Homeless	4001016	Covid 19	15-Jun-2020	13-Jul-2020	16308915	14,375.00	77330	THG2 LIMITED T/A MERCURE CHESTER NORTH WOODHEY HOUSE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	15-Jun-2020	13-Jul-2020	16322854	562.52	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	15-Jun-2020	13-Jul-2020	16322848	654.19	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	15-Jun-2020	13-Jul-2020	16322857	1,166.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4001016	Covid 19	16-Jun-2020	16-Jul-2020	16328462	14,745.00	188453	ROOMZZZ APARTHOTEL CHESTER
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	22-Jun-2020	03-Jul-2020	16308827	12,165.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4001016	Covid 19	22-Jun-2020	19-Aug-2020	16362417	24,640.00	188655	O P H PROPERTY HOLDINGS LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	22-Jun-2020	24-Jul-2020	16339434	6,440.00	189887	OPH PROPERTY HOLDINGS LTD
DB	Bed + Breakfast Homeless	4001016	Covid 19	22-Jun-2020	22-Jun-2020	16328547	9,375.00	77330	THG2 LIMITED T/A MERCURE CHESTER NORTH WOODHEY HOUSE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	22-Jun-2020	20-Jul-2020	16328547	12,500.00	77330	THG2 LIMITED T/A MERCURE CHESTER NORTH WOODHEY HOUSE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	22-Jun-2020	04-Aug-2020	16347594	554.19	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	22-Jun-2020	04-Aug-2020	16347595	641.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	22-Jun-2020	20-Jul-2020	16328517	1,166.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4001016	Covid 19	24-Jun-2020	17-Jul-2020	16328468	14,700.00	188453	ROOMZZZ APARTHOTEL CHESTER
DB	Planned Mtce Landld Bldg	4001004	Slaters Way Site Winsford	26-Jun-2020	20-Aug-2020	16367839	1,454.70	168601	FORHOUSING
DB	Planned Mtce Landld Bldg	4001005	Kalewood Road Site E Port	26-Jun-2020	20-Aug-2020	16367832	1,454.70	168601	FORHOUSING
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	28-Jun-2020	09-Jul-2020	16315984	13,860.00	189884	TOWNHOUSE HOTEL CHESTER
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	29-Jun-2020	02-Sep-2020	16382622	810.00	188800	BASE CHESTER LIMITED

DB	Bed + Breakfast Homeless	4003006	Housing Solutions	29-Jun-2020	16-Jul-2020	16328452	12,620.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4001016	Covid 19	29-Jun-2020	27-Jul-2020	16328558	21,875.00	77330	THG2 LIMITED T/A MERCURE CHESTER NORTH WOODHEY HOUSE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	29-Jun-2020	04-Aug-2020	16347639	608.35	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	29-Jun-2020	04-Aug-2020	16347638	683.35	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	29-Jun-2020	20-Aug-2020	16367824	683.35	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	29-Jun-2020	04-Aug-2020	16347635	1,208.35	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4001016	Covid 19	30-Jun-2020	17-Jul-2020	16328497	1,920.00	188453	ROOMZZZ APARTHOTEL CHESTER
DB	Bed + Breakfast Homeless	4001016	Covid 19	30-Jun-2020	17-Jul-2020	16328476	8,220.00	188453	ROOMZZZ APARTHOTEL CHESTER
DB	Other Expenditure	4003006	Housing Solutions	30-Jun-2020	13-Aug-2020	16359525	619.28	55299	VEDAMAIN LTD T/A ABBEY TAXIS / ABBEY CARS
DB	Security Service	4001016	Covid 19	03-Jul-2020	30-Jul-2020	16322645	8,849.88	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
DB	Hired + Contracted Svces	4001001	Housing Strategy	03-Jul-2020	30-Jul-2020	16320615	8,492.44	168601	FORHOUSING
DB	Hired + Contracted Svces	4001001	Housing Strategy	03-Jul-2020	30-Jul-2020	16320616	44,679.57	168601	FORHOUSING
DB	Hired + Contracted Svces	4001015	Homeless Support Contract	03-Jul-2020	30-Jul-2020	16320617	201,644.87	168601	FORHOUSING
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	03-Jul-2020	04-Aug-2020	16347783	666.68	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Security Service	4001016	Covid 19	06-Jul-2020	03-Aug-2020	16322674	2,584.12	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
DB	Security Service	4001016	Covid 19	06-Jul-2020	03-Aug-2020	16322646	6,102.93	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
DB	Security Service	4001016	Covid 19	06-Jul-2020	03-Aug-2020	16322672	10,657.92	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
DB	Security Service	4001016	Covid 19	06-Jul-2020	03-Aug-2020	16322643	13,652.65	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
DB	Security Service	4001016	Covid 19	06-Jul-2020	03-Aug-2020	16322676	31,973.76	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
DB	Bed + Breakfast Homeless	4001016	Covid 19	06-Jul-2020	11-Aug-2020	16355139	24,640.00	188655	O P H PROPERTY HOLDINGS LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	06-Jul-2020	24-Jul-2020	16339438	6,440.00	189887	OPH PROPERTY HOLDINGS LTD
DB	Professional Fees	4001001	Housing Strategy	06-Jul-2020	03-Aug-2020	16330864	870.00	170855	ROWSWOOD LEGAL LIMITED
DB	Professional Fees	4001001	Housing Strategy	06-Jul-2020	03-Aug-2020	16328367	2,013.00	170855	ROWSWOOD LEGAL LIMITED
DB	Bed + Breakfast Homeless	4001016	Covid 19	06-Jul-2020	03-Aug-2020	16328562	21,875.00	77330	THG2 LIMITED T/A MERCURE CHESTER NORTH WOODHEY HOUSE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	06-Jul-2020	04-Aug-2020	16347777	500.01	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	06-Jul-2020	04-Aug-2020	16347778	550.00	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	06-Jul-2020	04-Aug-2020	16347793	641.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	06-Jul-2020	04-Aug-2020	16347795	641.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	10-Jul-2020	06-Aug-2020	16351922	630.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	10-Jul-2020	18-Sep-2020	16402820	1,260.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	10-Jul-2020	14-Aug-2020	16359564	1,260.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	10-Jul-2020	02-Sep-2020	16382627	1,530.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4001016	Covid 19	10-Jul-2020	04-Aug-2020	16347802	4,421.60	188453	ROOMZZZ APARTHOTEL CHESTER
DB	Bed + Breakfast Homeless	4001016	Covid 19	13-Jul-2020	10-Aug-2020	16347711	21,875.00	77330	THG2 LIMITED T/A MERCURE CHESTER NORTH WOODHEY HOUSE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	13-Jul-2020	10-Aug-2020	16351491	641.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	13-Jul-2020	10-Aug-2020	16351492	641.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	13-Jul-2020	10-Aug-2020	16351486	641.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	13-Jul-2020	10-Aug-2020	16351485	1,166.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	16-Jul-2020	06-Aug-2020	16352380	560.00	179766	R SANCHEZ(CHESTER HOUSE)
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	16-Jul-2020	06-Aug-2020	16352408	560.00	179766	R SANCHEZ(CHESTER HOUSE)
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	20-Jul-2020	04-Aug-2020	16347722	10,690.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4001016	Covid 19	20-Jul-2020	21-Aug-2020	16370096	24,640.00	188655	O P H PROPERTY HOLDINGS LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	20-Jul-2020	19-Aug-2020	16367130	680.00	189887	OPH PROPERTY HOLDINGS LTD
DB	Bed + Breakfast Homeless	4001016	Covid 19	20-Jul-2020	19-Aug-2020	16367130	5,760.00	189887	OPH PROPERTY HOLDINGS LTD
DB	Removal Expenses	4001001	Housing Strategy	20-Jul-2020	20-Aug-2020	16367799	3,900.00	150049	SEEKERS PEST & PROPERTY SERVICES LTD
DB	Bed + Breakfast Homeless	4001016	Covid 19	20-Jul-2020	17-Aug-2020	16355142	21,875.00	77330	THG2 LIMITED T/A MERCURE CHESTER NORTH WOODHEY HOUSE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	20-Jul-2020	17-Aug-2020	16355119	707.14	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	20-Jul-2020	17-Aug-2020	16355123	707.14	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	20-Jul-2020	17-Aug-2020	16355128	1,285.74	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	23-Jul-2020	12-Aug-2020	16357174	560.00	179766	R SANCHEZ(CHESTER HOUSE)
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	26-Jul-2020	06-Aug-2020	16351864	13,860.00	189884	TOWNHOUSE HOTEL CHESTER
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	27-Jul-2020	13-Aug-2020	16359546	11,300.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4001016	Covid 19	27-Jul-2020	24-Aug-2020	16362331	21,875.00	77330	THG2 LIMITED T/A MERCURE CHESTER NORTH WOODHEY HOUSE HOTEL
DB	Hired + Contracted Svces	4001001	Housing Strategy	30-Jul-2020	25-Aug-2020	16367781	691.00	8441	MUIR GROUP HOUSING ASSOCIATION LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	30-Jul-2020	14-Aug-2020	16361654	520.00	179766	R SANCHEZ(CHESTER HOUSE)
DB	Hired + Contracted Svces	4001015	Homeless Support Contract	31-Jul-2020	26-Aug-2020	16359526	7,072.50	129578	CHAWREC
DB	Other Expenditure	4003006	Housing Solutions	31-Jul-2020	26-Aug-2020	16375153	1,134.36	55299	VEDAMAIN LTD T/A ABBEY TAXIS / ABBEY CARS
DB	Bed + Breakfast Homeless	4001016	Covid 19	03-Aug-2020	28-Aug-2020	16359355	981.48	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	03-Aug-2020	13-Aug-2020	16359556	10,865.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4001016	Covid 19	03-Aug-2020	21-Aug-2020	16370094	24,640.00	188655	O P H PROPERTY HOLDINGS LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	03-Aug-2020	28-Aug-2020	16367128	6,440.00	189887	OPH PROPERTY HOLDINGS LTD
DB	Bed + Breakfast Homeless	4001016	Covid 19	03-Aug-2020	28-Aug-2020	16371775	25,000.00	77330	THG2 LIMITED T/A MERCURE CHESTER NORTH WOODHEY HOUSE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	03-Aug-2020	04-Sep-2020	16385112	1,333.36	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Hired + Contracted Svces	4001001	Housing Strategy	04-Aug-2020	08-Sep-2020	16387364	4,401.62	168601	FORHOUSING
DB	Hired + Contracted Svces	4001001	Housing Strategy	04-Aug-2020	08-Sep-2020	16387363	41,635.36	168601	FORHOUSING
DB	Hired + Contracted Svces	4001015	Homeless Support Contract	04-Aug-2020	01-Sep-2020	16370258	201,742.36	168601	FORHOUSING
DB	Security Service	4001016	Covid 19	06-Aug-2020	03-Sep-2020	16361998	7,612.80	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES

DB	Security Service	4001016	Covid 19	06-Aug-2020	03-Sep-2020	16361997	39,967.20	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	06-Aug-2020	25-Aug-2020	16371701	520.00	179766	R SANCHEZ(CHESTER HOUSE)
DB	Bed + Breakfast Homeless	4001016	Covid 19	06-Aug-2020	03-Sep-2020	16371779	1,904.76	77330	THG2 LIMITED T/A MERCURE CHESTER NORTH WOODHEY HOUSE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	10-Aug-2020	24-Aug-2020	16370411	11,045.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4001016	Covid 19	10-Aug-2020	07-Sep-2020	16371845	25,000.00	77330	THG2 LIMITED T/A MERCURE CHESTER NORTH WOODHEY HOUSE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	10-Aug-2020	27-Aug-2020	16371549	13,860.00	189884	TOWNHOUSE HOTEL CHESTER
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	10-Aug-2020	28-Sep-2020	16411023	14,520.00	189884	TOWNHOUSE HOTEL CHESTER
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	10-Aug-2020	17-Sep-2020	16400708	1,333.36	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	13-Aug-2020	10-Sep-2020	16382689	720.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	13-Aug-2020	10-Sep-2020	16375647	520.00	179766	R SANCHEZ(CHESTER HOUSE)
DB	Bed + Breakfast Homeless	4001016	Covid 19	17-Aug-2020	28-Aug-2020	16371590	24,640.00	188655	O P H PROPERTY HOLDINGS LIMITED
DB	Bed + Breakfast Homeless	4001016	Covid 19	17-Aug-2020	14-Sep-2020	16371851	25,000.00	77330	THG2 LIMITED T/A MERCURE CHESTER NORTH WOODHEY HOUSE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	17-Aug-2020	14-Sep-2020	16382608	733.32	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	17-Aug-2020	14-Sep-2020	16382607	1,333.36	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Legal + Court Fees	4003006	Housing Solutions	18-Aug-2020	15-Sep-2020	16371763	500.00	182048	LINENHALL CHAMBERS
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	20-Aug-2020	04-Sep-2020	16385067	520.00	179766	R SANCHEZ(CHESTER HOUSE)
DB	Bed + Breakfast Homeless	4001016	Covid 19	21-Aug-2020	17-Sep-2020	16376790	719.73	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	21-Aug-2020	28-Sep-2020	16410743	761.92	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	24-Aug-2020	04-Sep-2020	16385072	8,295.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4001016	Covid 19	24-Aug-2020	21-Sep-2020	16403195	25,000.00	77330	THG2 LIMITED T/A MERCURE CHESTER NORTH WOODHEY HOUSE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	24-Aug-2020	28-Sep-2020	16410752	571.43	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Hired + Contracted Svces	4001015	Homeless Support Contract	27-Aug-2020	24-Sep-2020	16396262	3,114.00	129578	CHAWREC
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	27-Aug-2020	25-Sep-2020	16409524	571.44	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	31-Aug-2020	30-Sep-2020	16402538	8,360.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4001016	Covid 19	31-Aug-2020	28-Sep-2020	16371593	7,980.00	189887	OPH PROPERTY HOLDINGS LTD
DB	Bed + Breakfast Homeless	4001016	Covid 19	31-Aug-2020	28-Sep-2020	16407175	25,000.00	77330	THG2 LIMITED T/A MERCURE CHESTER NORTH WOODHEY HOUSE HOTEL
DB	Other Expenditure	4003006	Housing Solutions	31-Aug-2020	25-Sep-2020	16409796	1,203.48	55299	VEDAMAIN LTD T/A ABBEY TAXIS / ABBEY CARS
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	21-Sep-2020	30-Sep-2020	16415682	8,790.00	82394	LLOYDS OF CHESTER
DC	Consultants Fees	4012001	Winsford Regeneration	31-Mar-2020	02-Sep-2020	16382587	12,500.00	176848	LESLIE JONES ARCHITECTS LIMITED
DC	Adult Delivery Partners	4013065	Intelligence Performance	15-Apr-2020	17-Aug-2020	16362399	1,000.00	45084	TERRABASE LTD
DC	General Fees + Services	4012048	Chestr Agnst Bsness Crime	23-Apr-2020	14-Jul-2020	16323408	1,020.00	143331	DAVID NEALE SURVEYORS LTD
DC	Consultants Fees	4012001	Winsford Regeneration	28-Apr-2020	01-Sep-2020	16377698	13,728.00	84334	AMION CONSULTING
DC	Funcns/Projs/Activities	4012018	Chester Development	20-May-2020	06-Aug-2020	16347647	500.00	159095	MICK TIMPSON
DC	Rents	4012048	Chestr Agnst Bsness Crime	29-May-2020	10-Jul-2020	16322791	1,535.25	143331	DAVID NEALE SURVEYORS LTD
DC	Adult Delivery Partners	4013080	AEB - Adult Education	31-May-2020	13-Jul-2020	16323530	2,194.75	188041	CODE NATION LIMITED
DC	Other Expenditure	4015001	Business Growth Team	03-Jun-2020	01-Jul-2020	16283854	9,975.00	76371	TMC CREATIVE T/A TMC STRATEGIC COMMUNICATIONS
DC	Other Expenditure	4012000	Economic Growth Manager	09-Jun-2020	07-Jul-2020	16291533	5,000.00	115138	MICKLEDORE
DC	Other Expenditure	4015001	Business Growth Team	10-Jun-2020	08-Jul-2020	16292353	15,000.00	2629	WEST CHESHIRE & NORTH WALES CHAMBER OF COMMERCE
DC	General Subscriptions	4013065	Intelligence Performance	11-Jun-2020	09-Jul-2020	16299679	5,600.00	176359	WEST MARCH SYSTEMS LTD
DC	Adult Delivery Partners	4013080	AEB - Adult Education	19-Jun-2020	16-Jul-2020	16315563	12,170.05	176926	CREATE & DEVELOP CAREER SOLUTIONS
DC	Adult Delivery Partners	4013080	AEB - Adult Education	19-Jun-2020	17-Aug-2020	16362195	3,984.57	123074	IMPACT ELLESMERE PORT CIC
DC	Adult Delivery Partners	4013065	Intelligence Performance	19-Jun-2020	07-Jul-2020	16315559	1,000.00	45084	TERRABASE LTD
DC	Adult Delivery Partners	4013080	AEB - Adult Education	22-Jun-2020	20-Jul-2020	16315558	7,914.78	134195	THOMAS TRUCK TRAINING LTD
DC	Adult Delivery Partners	4013080	AEB - Adult Education	22-Jun-2020	03-Jul-2020	16313739	906.28	48800	WOLVERHAM COMMUNITY COMPUTER & LEARNING CENTRE
DC	Adult Delivery Partners	4013080	AEB - Adult Education	26-Jun-2020	23-Jul-2020	16313741	4,464.72	129578	CHAWREC
DC	Adult Delivery Partners	4013080	AEB - Adult Education	26-Jun-2020	23-Jul-2020	16313743	6,053.54	129578	CHAWREC
DC	Office Equipment	4013065	Intelligence Performance	26-Jun-2020	08-Jul-2020	16311360	535.77	5949	INSIGHT DIRECT (UK) LTD
DC	Adult Delivery Partners	4013080	AEB - Adult Education	26-Jun-2020	03-Jul-2020	16313746	4,309.44	147329	TRAIN TO CHANGE (UK) LIMITED
DC	Comp Software Licences	4015001	Business Growth Team	30-Jun-2020	28-Jul-2020	16315620	643.00	736	ALCIUM SOFTWARE LIMITED
DC	Professional Fees	4015001	Business Growth Team	30-Jun-2020	28-Jul-2020	16315655	5,000.00	80274	BE LTD T/A BE GROUP
DC	Rents	4013047	Work Zones - West	01-Jul-2020	22-Jul-2020	16336412	1,251.05	145903	CHESTER MUNICIPAL CHARITIES
DC	Adult Delivery Partners	4013080	AEB - Adult Education	01-Jul-2020	12-Aug-2020	16313734	2,947.14	169078	M V BELLIS T/A NAIL TRAINING CO LIMITED
DC	Adult Delivery Partners	4013065	Intelligence Performance	01-Jul-2020	22-Jul-2020	16336417	3,000.00	45084	TERRABASE LTD
DC	Adult Delivery Partners	4013065	Intelligence Performance	02-Jul-2020	13-Jul-2020	16323393	1,500.00	45084	TERRABASE LTD
DC	Grants to Other Orgs	4012000	Economic Growth Manager	03-Jul-2020	15-Jul-2020	16320014	19,505.00	149595	CH1 CHESTER BID COMPANY LIMITED
DC	Other Expenditure	4015001	Business Growth Team	08-Jul-2020	05-Aug-2020	16327199	9,975.00	76371	TMC CREATIVE T/A TMC STRATEGIC COMMUNICATIONS
DC	Grants to Other Orgs	4012000	Economic Growth Manager	14-Jul-2020	11-Aug-2020	16347748	5,465.00	148956	GROUNDWORK CHESHIRE
DC	Grants to Other Orgs	4012000	Economic Growth Manager	14-Jul-2020	11-Aug-2020	16347716	9,451.00	148958	GROUNDWORK CHESHIRE
DC	Grants to Other Orgs	4012000	Economic Growth Manager	14-Jul-2020	11-Aug-2020	16347721	11,190.00	148957	GROUNDWORK CHESHIRE
DC	Other Expenditure	4012018	Chester Development	14-Jul-2020	11-Aug-2020	16336502	5,000.00	123423	MARKETING CHESHIRE
DC	Grants to Other Orgs	4012000	Economic Growth Manager	14-Jul-2020	21-Aug-2020	16367186	4,718.00	172534	WEST CHESTER BID C/O CLM
DC	Professional Fees	4012046	Ellesmere Port Team	17-Jul-2020	20-Jul-2020	16331945	2,500.00	151660	Redact
DC	Other Expenditure	4012000	Economic Growth Manager	17-Jul-2020	13-Aug-2020	16346938	2,788.31	153797	P V FIT LTD T/A GENFIT
DC	Hospitality	4013047	Work Zones - West	30-Jul-2020	30-Sep-2020	16415707	600.00	145903	CHESTER MUNICIPAL CHARITIES
DC	Adult Delivery Partners	4013080	AEB - Adult Education	30-Jul-2020	17-Aug-2020	16362196	3,984.57	123074	IMPACT ELLESMERE PORT CIC
DC	Adult Delivery Partners	4013080	AEB - Adult Education	30-Jul-2020	26-Aug-2020	16357680	7,914.78	134195	THOMAS TRUCK TRAINING LTD
DC	Adult Delivery Partners	4013080	AEB - Adult Education	30-Jul-2020	04-Sep-2020	16384990	4,309.44	147329	TRAIN TO CHANGE (UK) LIMITED

DC	Adult Delivery Partners	4013080	AEB - Adult Education	31-Jul-2020	28-Aug-2020	16362199	4,464.72	129578	CHAWREC
DC	Adult Delivery Partners	4013080	AEB - Adult Education	31-Jul-2020	26-Aug-2020	16362198	6,053.54	129578	CHAWREC
DC	Adult Delivery Partners	4013080	AEB - Adult Education	31-Jul-2020	28-Aug-2020	16376752	707.51	188041	CODE NATION LIMITED
DC	Adult Delivery Partners	4013080	AEB - Adult Education	31-Jul-2020	26-Aug-2020	16362288	3,267.81	176926	CREATE & DEVELOP CAREER SOLUTIONS
DC	General Subscriptions	4013056	Skills + Employment Mgmt	01-Aug-2020	26-Aug-2020	16361856	820.00	17295	ASSOCIATION OF ADULT EDUCATION AND TRAINING ORGANISATIONS
DC	Rents	4013047	Work Zones - West	05-Aug-2020	30-Sep-2020	16415700	1,251.05	145903	CHESTER MUNICIPAL CHARITIES
DC	Adult Delivery Partners	4013065	Intelligence Performance	09-Aug-2020	17-Aug-2020	16362211	3,000.00	45084	TERRABASE LTD
DC	Other Expenditure	4012000	Economic Growth Manager	12-Aug-2020	09-Sep-2020	16367776	3,130.00	153797	P V FIT LTD T/A GENFIT
DC	Adult Delivery Partners	4013080	AEB - Adult Education	19-Aug-2020	26-Aug-2020	16367881	3,999.99	18062	NESTON COMMUNITY CYBERCENTRE
DC	Rents	4013047	Work Zones - West	24-Aug-2020	30-Sep-2020	16415706	1,251.05	145903	CHESTER MUNICIPAL CHARITIES
DC	Consultants Fees	4012001	Winsford Regeneration	31-Aug-2020	28-Sep-2020	16402365	2,611.00	84334	AMION CONSULTING
DC	Professional Fees	4012046	Ellesmere Port Team	09-Sep-2020	10-Sep-2020	16391469	2,500.00	151660	Redact
DC	Other Expenditure	4012018	Chester Development	11-Sep-2020	23-Sep-2020	16404059	1,000.00	191276	WE LOVE GOOD TIMES LIMITED
DC	Adult Delivery Partners	4013065	Intelligence Performance	15-Sep-2020	30-Sep-2020	16415693	2,000.00	45084	TERRABASE LTD
DC	Adult Delivery Partners	4013065	Intelligence Performance	17-Sep-2020	30-Sep-2020	16415697	1,500.00	45084	TERRABASE LTD
DD	Rents	4023501	Cheshire Record Office	29-Feb-2020	24-Sep-2020	16407151	1,603.14	3755	DEEPSTORE
DD	Hired + Contracted Svces	4022003	Museum Grants	09-Mar-2020	22-Sep-2020	16403978	2,250.00	190851	Redact
DD	Repairs + Mtce of Bldgs	4022012	Lion Salt Works	08-Apr-2020	28-Aug-2020	16376706	750.00	16818	DONALD INSALL ASSOCIATES CHARTERED ARCHITECTS
DD	Hired + Contracted Svces	4023018	Chesh and Lancs Prtnrshp	05-Jun-2020	02-Jul-2020	16291307	11,125.77	62421	Redact
DD	Artists + Performers Fees	4023012	Public Art	08-Jun-2020	06-Jul-2020	16292197	3,000.00	125918	Redact
DD	General Materials	4023503	Historic Environment	15-Jun-2020	22-Jul-2020	16300443	1,355.00	81855	IMAGE MAKERS DESIGN & CONSULTING
DD	Hired + Contracted Svces	4026016	Total Env WV and Rural	23-Jun-2020	07-Jul-2020	16315990	2,296.67	78989	RIBA ENTERPRISES
DD	Hired + Contracted Svces	4026016	Total Env WV and Rural	30-Jun-2020	17-Aug-2020	16362303	756.00	47520	BATES WELLS & BRAITHWAITE
DD	Hired + Contracted Svces	4022003	Museum Grants	30-Jun-2020	28-Jul-2020	16320624	3,600.00	150835	Redact
DD	Grants to Other Orgs	4020002	Storyhouse	01-Jul-2020	22-Jul-2020	16336448	500,000.00	172377	UK STORYHOUSE LIMITED
DD	Hired + Contracted Svces	4026016	Total Env WV and Rural	13-Jul-2020	10-Aug-2020	16332697	1,048.32	16078	PHOENIX SOFTWARE LTD
DD	Electricity-Central Billg	4024066	Northgate Arena CAD	15-Jul-2020	15-Sep-2020	16396303	1,640.17	167482	CHESTER COMMUNITY ENERGY LIMITED
DD	Electricity-Central Billg	4024070	Neston Recreation C CAD	15-Jul-2020	15-Sep-2020	16399761	1,790.01	167482	CHESTER COMMUNITY ENERGY LIMITED
DD	Electricity-Central Billg	4025104	Sports Trust (NPDO)	15-Jul-2020	15-Sep-2020	16396309	1,958.85	167482	CHESTER COMMUNITY ENERGY LIMITED
DD	Professional Fees	4023019	Creative Communities	23-Jul-2020	20-Aug-2020	16354107	650.00	175314	Redact
DD	Maintenance Fees	4022012	Lion Salt Works	24-Jul-2020	19-Aug-2020	16354189	1,920.00	21643	SURVEY OPERATIONS LTD
DD	Hired + Contracted Svces	4022003	Museum Grants	28-Jul-2020	25-Aug-2020	16357647	625.00	143783	Redact
DD	Hired + Contracted Svces	4023505	New Archives Accom Proj	31-Jul-2020	03-Sep-2020	16359466	22,410.00	24804	ELLIS WILLIAMS ARCHITECTS
DD	Hired + Contracted Svces	4023505	New Archives Accom Proj	31-Jul-2020	26-Aug-2020	16359806	6,000.00	187708	GLEEDS COST MANAGEMENT LTD
DD	Contract Management Fees	4022501	Tourism Development	31-Jul-2020	26-Aug-2020	16359589	45,000.00	123423	MARKETING CHESHIRE
DD	Hired + Contracted Svces	4022003	Museum Grants	03-Aug-2020	02-Sep-2020	16382557	2,950.00	190852	KEATING GRAPHIC ARTS LIMITED
DD	Hired + Contracted Svces	4022003	Museum Grants	03-Aug-2020	02-Sep-2020	16382553	5,719.50	190852	KEATING GRAPHIC ARTS LIMITED
DD	Hired + Contracted Svces	4022003	Museum Grants	03-Aug-2020	28-Aug-2020	16367910	1,000.00	190844	Redact
DD	Maintenance Fees	4022012	Lion Salt Works	04-Aug-2020	01-Sep-2020	16359625	2,084.00	189663	EUROPEAN GEOPHYSICAL SERVICES LIMITED
DD	Hired + Contracted Svces	4022012	Lion Salt Works	11-Aug-2020	08-Sep-2020	16362380	4,200.00	123423	MARKETING CHESHIRE
DD	Hired + Contracted Svces	4026100	Total Env Chester and EP	17-Aug-2020	18-Aug-2020	16363575	500.00	143140	Redact
DD	Hired + Contracted Svces	4022003	Museum Grants	17-Aug-2020	14-Sep-2020	16367912	1,000.00	190844	Redact
DD	Hired + Contracted Svces	4022003	Museum Grants	27-Aug-2020	24-Sep-2020	16386063	1,745.00	190845	Redact
DD	Specialist Equipment	4023501	Cheshire Record Office	28-Aug-2020	24-Sep-2020	16393824	1,853.40	9698	PRESERVATION EQUIPMENT LTD
DD	Hired + Contracted Svces	4022003	Museum Grants	29-Aug-2020	24-Sep-2020	16393523	594.00	190712	Redact
DD	General Materials	4023503	Historic Environment	23-Sep-2020	30-Sep-2020	16415735	540.00	81855	IMAGE MAKERS DESIGN & CONSULTING
DD	General Resale Items	4022012	Lion Salt Works	23-Sep-2020	24-Sep-2020	16407160	544.60	116579	Redact
DE	Hired + Contracted Svces	4030126	Upper Rochdale NFM	05-Jun-2020	02-Jul-2020	16292040	736.80	183043	HARRISON LANDSCAPES
DE	Hired + Contracted Svces	4030104	Urban Green Up	11-Jun-2020	14-Jul-2020	16299477	914.00	185379	DETECTRONIC LIMITED
DE	Hired + Contracted Svces	4030076	Nature4Health	15-Jun-2020	13-Jul-2020	16308017	1,200.00	172281	CREATIVE ARENA
DE	Hired + Contracted Svces	4030111	Cheshire Natural Health	15-Jun-2020	13-Jul-2020	16308018	1,200.00	172281	CREATIVE ARENA
DE	Hired + Contracted Svces	4030111	Cheshire Natural Health	19-Jun-2020	16-Jul-2020	16308606	975.00	178316	Redact
DE	Hired + Contracted Svces	4033000	Mersey Forest General	28-Jun-2020	24-Jul-2020	16322685	6,985.00	11839	TEP - THE ENVIRONMENT PARTNERSHIP LLP
DE	Hired + Contracted Svces	4030073	Colliers Moss - General	29-Jun-2020	27-Jul-2020	16322609	1,950.00	178316	Redact
DE	Hired + Contracted Svces	4033000	Mersey Forest General	30-Jun-2020	28-Jul-2020	16315671	1,000.00	166323	IMT CONSULTING SERVICES LIMITED
DE	Hired + Contracted Svces	4030102	DEFRA schools	08-Jul-2020	16-Sep-2020	16400103	10,006.13	48694	SEFTON MBC
DE	Hired + Contracted Svces	4033000	Mersey Forest General	21-Jul-2020	18-Aug-2020	16359543	11,748.00	45141	COMMUNITY FOREST TRUST
DE	Marketing	4030124	Urban Tree Challenge Fund	28-Jul-2020	04-Sep-2020	16357198	880.00	29316	MCCOY WYNNE & ASSOCIATES
DE	Hired + Contracted Svces	4033000	Mersey Forest General	31-Jul-2020	04-Sep-2020	16362300	2,000.00	166323	IMT CONSULTING SERVICES LIMITED
DE	Hired + Contracted Svces	4030111	Cheshire Natural Health	05-Aug-2020	02-Sep-2020	16362298	975.00	178316	Redact
DE	Computer Maintenance	4033000	Mersey Forest General	02-Sep-2020	30-Sep-2020	16400683	3,000.00	131123	DLS TECHNOLOGIES LTD
DE	Vehicle Hire	4030116	Natural Flood Management	03-Sep-2020	09-Sep-2020	16387475	2,664.84	145413	CWAC INT.TRANSPORT COORDINATION STH
EB	Computer Equipment	5013036	RCM Public Lib Ops	25-Feb-2020	14-Jul-2020	16311049	2,975.00	152602	BIBLIOTHECA LTD
EB	Adult Fiction Paperbacks	5011006	Resources Bk Fund	07-Mar-2020	15-Jul-2020	16320863	4,860.14	152602	BIBLIOTHECA LTD
EB	Rents	5013043	Blacon Library	03-Jun-2020	03-Jun-2020	16346811	1,773.75	132505	Redact
EB	Talking Books	5011006	Resources Bk Fund	05-Jun-2020	18-Aug-2020	16363569	1,224.00	13191	W F HOWES LTD
EB	Talking Books	5011006	Resources Bk Fund	05-Jun-2020	18-Aug-2020	16363568	1,713.00	13191	W F HOWES LTD

EB	General Subscriptions	5014090	Shared Resources	15-Jun-2020	13-Jul-2020	16300550	4,492.50	34090	BIBLIOGRAPHIC DATA SERVICES LTD
EB	General Subscriptions	5014090	Shared Resources	15-Jun-2020	13-Jul-2020	16300468	5,840.00	34090	BIBLIOGRAPHIC DATA SERVICES LTD
EB	Medical Supplies	5013000	Customer Services	29-Jun-2020	27-Jul-2020	16315624	1,003.14	180937	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP
EB	Medical Supplies	5013000	Customer Services	29-Jun-2020	27-Jul-2020	16315804	548.10	180502	VALTECH LIMITED
EB	Telephone Charges	5013000	Customer Services	30-Jun-2020	04-Aug-2020	16347797	889.56	67577	THE MESSAGE PAD LTD
EB	Telephone Charges	5013000	Customer Services	30-Jun-2020	04-Aug-2020	16347796	1,187.83	67577	THE MESSAGE PAD LTD
EB	Office Equipment	5014011	Education Library Service	07-Jul-2020	04-Aug-2020	16330874	718.00	17540	DEMCO EUROPE LIMITED T/A GRESSWELL
EB	Adult Fiction Paperbacks	5011006	Resources Bk Fund	09-Jul-2020	21-Sep-2020	16400018	2,455.46	152602	BIBLIOTHECA LTD
EB	Adult Non Fiction	5011006	Resources Bk Fund	13-Jul-2020	14-Aug-2020	16361733	1,367.63	15478	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED
EB	Adult Fiction	5011006	Resources Bk Fund	13-Jul-2020	14-Aug-2020	16361733	1,994.66	15478	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED
EB	Computer Maintenance	5013036	RCM Public Lib Ops	17-Jul-2020	13-Aug-2020	16339708	30,075.00	152602	BIBLIOTHECA LTD
EB	Adult Fiction	5011006	Resources Bk Fund	20-Jul-2020	17-Aug-2020	16361760	712.68	15478	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED
EB	Videos	5011006	Resources Bk Fund	20-Jul-2020	17-Aug-2020	16361760	717.61	15478	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED
EB	Computer Equipment	5013036	RCM Public Lib Ops	21-Jul-2020	18-Aug-2020	16347696	5,750.00	152602	BIBLIOTHECA LTD
EB	Adult Fiction Paperbacks	5011006	Resources Bk Fund	23-Jul-2020	20-Aug-2020	16354236	3,996.89	152602	BIBLIOTHECA LTD
EB	Medical Supplies	5013000	Customer Services	27-Jul-2020	24-Aug-2020	16357208	1,131.24	180937	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP
EB	Adult Non Fiction	5011006	Resources Bk Fund	27-Jul-2020	24-Aug-2020	16361728	593.20	15478	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED
EB	Adult Fiction	5011006	Resources Bk Fund	27-Jul-2020	24-Aug-2020	16361728	5,321.68	15478	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED
EB	Computer Equipment	5013036	RCM Public Lib Ops	27-Jul-2020	24-Aug-2020	16354131	2,300.00	152602	BIBLIOTHECA LTD
EB	Medical Supplies	5013000	Customer Services	27-Jul-2020	24-Aug-2020	16357607	609.00	180502	VALTECH LIMITED
EB	Computer Equipment	5013036	RCM Public Lib Ops	28-Jul-2020	25-Aug-2020	16354133	2,300.00	152602	BIBLIOTHECA LTD
EB	Children Fiction	5011006	Resources Bk Fund	29-Jul-2020	26-Aug-2020	16363609	975.30	9504	PETERS LTD
EB	Computer Equipment	5013036	RCM Public Lib Ops	31-Jul-2020	26-Aug-2020	16354130	1,150.00	152602	BIBLIOTHECA LTD
EB	Adult Non Fiction	5011006	Resources Bk Fund	03-Aug-2020	28-Aug-2020	16367074	3,049.53	15478	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED
EB	Adult Fiction	5011006	Resources Bk Fund	03-Aug-2020	28-Aug-2020	16367074	6,000.11	15478	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED
EB	Secondary Books	5014011	Education Library Service	03-Aug-2020	01-Sep-2020	16378141	513.07	9504	PETERS LTD
EB	Children Fiction	5011006	Resources Bk Fund	03-Aug-2020	28-Aug-2020	16367826	3,531.68	9504	PETERS LTD
EB	General Subscriptions	5013065	Time to Read	04-Aug-2020	22-Sep-2020	16403735	9,429.00	8041	MANCHESTER CITY COUNCIL
EB	Adult Non Fiction	5011006	Resources Bk Fund	10-Aug-2020	07-Sep-2020	16367072	820.49	15478	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED
EB	Adult Fiction	5011006	Resources Bk Fund	10-Aug-2020	07-Sep-2020	16367072	1,782.58	15478	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED
EB	Adult Non Fiction	5011006	Resources Bk Fund	17-Aug-2020	14-Sep-2020	16382651	1,815.47	15478	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED
EB	Adult Fiction	5011006	Resources Bk Fund	17-Aug-2020	14-Sep-2020	16382651	2,743.14	15478	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED
EB	Children Fiction	5011006	Resources Bk Fund	17-Aug-2020	14-Sep-2020	16382675	2,116.23	9504	PETERS LTD
EB	Adult Non Fiction	5011006	Resources Bk Fund	24-Aug-2020	21-Sep-2020	16385429	3,188.82	15478	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED
EB	Adult Fiction	5011006	Resources Bk Fund	24-Aug-2020	21-Sep-2020	16385429	5,020.07	15478	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED
EB	Children Fiction	5011006	Resources Bk Fund	24-Aug-2020	21-Sep-2020	16399730	2,896.42	9504	PETERS LTD
EB	Medical Supplies	5013000	Customer Services	28-Aug-2020	24-Sep-2020	16393487	1,277.73	180937	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP
EB	Telephone Charges	5013000	Customer Services	31-Aug-2020	28-Sep-2020	16393537	1,144.40	67577	THE MESSAGE PAD LTD
EB	Telephone Charges	5013000	Customer Services	31-Aug-2020	28-Sep-2020	16393538	1,541.29	67577	THE MESSAGE PAD LTD
EB	Medical Supplies	5013000	Customer Services	31-Aug-2020	28-Sep-2020	16393482	691.65	180502	VALTECH LIMITED
EB	Children Fiction	5011006	Resources Bk Fund	01-Sep-2020	29-Sep-2020	16396273	731.32	9504	PETERS LTD
EC	Legal + Court Fees	5022000	Investigations+Compliance	14-Feb-2020	07-Jul-2020	16315522	5,312.50	152909	VHS FLETCHERS
EC	Repairs + Mtce of Bldgs	5025110	Market Car Park	05-Mar-2020	02-Jul-2020	16308694	586.00	81021	DAVE WATKINS ELECTRICAL CONTRACTORS LTD
EC	Printing + Stationery	5025100	Car Parks General	25-Mar-2020	18-Aug-2020	16363614	2,045.00	5543	BEMROSEBOOTH PARAGON LIMITED
EC	Legal + Court Fees	5022000	Investigations+Compliance	31-Mar-2020	20-Aug-2020	16367808	2,925.60	152909	VHS FLETCHERS
EC	Repairs + Mtce of Grounds	5025102	EP+N Car Parks	03-Apr-2020	05-Aug-2020	16351467	3,437.76	82612	METRIC GROUP LTD
EC	General Equipment	5020000	Reg Services Snr Man	30-Apr-2020	23-Jul-2020	16337278	670.00	134852	VIVEDIA LTD
EC	Hired + Contracted Svces	5026050	CCTV	18-May-2020	19-Aug-2020	16367219	6,280.64	79536	QUADRANT SECURITY GROUP LIMITED
EC	Computer Software	5025130	Enforcement Activity	20-May-2020	02-Sep-2020	16382767	2,250.00	22246	SIEMENS MOBILITY LIMITED
EC	Professional Fees	5021300	Environmental Protection	29-May-2020	12-Aug-2020	16357580	515.00	2422	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
EC	Gen Maint Contracts	5024100	Crematorium General	29-May-2020	13-Jul-2020	16323384	17,458.58	121800	MATTHEWS ENVIRONMENTAL SOLUTIONS
EC	General Equipment	5020000	Reg Services Snr Man	30-May-2020	23-Jul-2020	16337280	2,500.00	134852	VIVEDIA LTD
EC	Legal + Court Fees	5022000	Investigations+Compliance	31-May-2020	07-Jul-2020	16315827	1,632.00	152909	VHS FLETCHERS
EC	Legal + Court Fees	5022000	Investigations+Compliance	31-May-2020	07-Jul-2020	16315891	2,808.00	152909	VHS FLETCHERS
EC	General Equipment	5020000	Reg Services Snr Man	31-May-2020	23-Jul-2020	16337281	540.00	134852	VIVEDIA LTD
EC	Hired + Contracted Svces	5020100	Covid 19	02-Jun-2020	11-Sep-2020	16393508	3,035.00	20204	BLUE ARROW TRAFFIC MANAGEMENT LTD
EC	Professional Fees	5026224	Operation Best	04-Jun-2020	02-Jul-2020	16289062	8,450.00	70971	Redact
EC	Hired + Contracted Svces	5022400	Regional Intelligence Tm	04-Jun-2020	02-Jul-2020	16289323	600.00	187826	AVM IMPACT LIMITED
EC	Professional Fees	5026224	Operation Best	05-Jun-2020	02-Jul-2020	16291391	10,700.00	70971	Redact
EC	Repairs + Mtce of Grounds	5025112	Watergate St Car Park	05-Jun-2020	02-Jul-2020	16291393	715.00	149876	WPS UNITED KINGDOM LIMITED
EC	Hired + Contracted Svces	5020100	Covid 19	06-Jun-2020	08-Jul-2020	16311362	950.00	58779	CESTRIAN LOOS LTD
EC	Professional Fees	5022000	Investigations+Compliance	09-Jun-2020	07-Jul-2020	16305234	715.00	70971	Redact
EC	Computer Equipment 10K+	5022000	Investigations+Compliance	09-Jun-2020	07-Jul-2020	16291957	1,325.00	6035	ITSA LIMITED
EC	Computer Equipment 10K+	5022000	Investigations+Compliance	09-Jun-2020	07-Jul-2020	16291991	1,328.00	6035	ITSA LIMITED
EC	General Equipment	5026224	Operation Best	10-Jun-2020	08-Jul-2020	16307391	565.45	17946	VP BASTION LTD
EC	Professional Fees	5022000	Investigations+Compliance	15-Jun-2020	13-Jul-2020	16307596	800.00	175861	Redact
EC	Specialist Equipment	5025130	Enforcement Activity	15-Jun-2020	13-Jul-2020	16300326	656.05	78764	WSP UK LTD

EC	Repairs + Mtce of Grounds	5024206	Closed Churchyards H+S	16-Jun-2020	21-Jul-2020	16332625	4,800.00	181272	Redact
EC	Furn /Equip /Mtls	5024201	Overpool Cemetery	17-Jun-2020	15-Jul-2020	16313559	1,069.50	48665	WIRRAL TOOL HIRE
EC	Computer Software Maintce	5020000	Reg Services Snr Man	18-Jun-2020	16-Jul-2020	16307595	6,583.33	84740	IDOX SOFTWARE LTD
EC	Hired + Contracted Svces	5021120	Building Control	18-Jun-2020	01-Sep-2020	16377848	1,186.00	112185	NORTH WEST CONSTRUCTION LTD
EC	Hired + Contracted Svces	5026050	CCTV	18-Jun-2020	15-Sep-2020	16307394	3,386.54	79536	QUADRANT SECURITY GROUP LIMITED
EC	General Materials	5024201	Overpool Cemetery	21-Jun-2020	10-Sep-2020	16382685	2,515.50	80337	BLACKWELLS STONECRAFT LTD
EC	General Materials	5024201	Overpool Cemetery	21-Jun-2020	10-Sep-2020	16382683	3,289.50	80337	BLACKWELLS STONECRAFT LTD
EC	Repairs + Mtce of Grounds	5025208	Hooton Car Park	23-Jun-2020	08-Jul-2020	16310977	544.41	79536	QUADRANT SECURITY GROUP LIMITED
EC	General Materials	5024100	Crematorium General	26-Jun-2020	23-Jul-2020	16315540	535.20	78654	FALON NAMEPLATES LTD
EC	Professional Fees	5026224	Operation Best	29-Jun-2020	27-Jul-2020	16315665	3,325.00	182044	ADKIRK LAW (PART OF LAWYERS INCORPORATED LIMITED)
EC	Professional Fees	5026224	Operation Best	29-Jun-2020	27-Jul-2020	16315664	23,892.25	182044	ADKIRK LAW (PART OF LAWYERS INCORPORATED LIMITED)
EC	Hired + Contracted Svces	5026050	CCTV	29-Jun-2020	22-Jul-2020	16313714	646.96	81021	DAVE WATKINS ELECTRICAL CONTRACTORS LTD
EC	Professional Fees	5023200	Licencing Authority	29-Jun-2020	27-Jul-2020	16315949	725.00	82027	JAMES BUTTON & CO
EC	Professional Fees	5025100	Car Parks General	29-Jun-2020	08-Jul-2020	16319918	1,234.00	19945	MOTT MACDONALD LIMITED
EC	Rents	5025100	Car Parks General	29-Jun-2020	07-Jul-2020	16315614	500.00	96376	TARPORLEY COMMUNITY CENTRE
EC	Specialist Equipment	5025130	Enforcement Activity	29-Jun-2020	27-Jul-2020	16313787	833.84	78764	WSP UK LTD
EC	Specialist Equipment	5025130	Enforcement Activity	29-Jun-2020	27-Jul-2020	16313773	5,273.13	78764	WSP UK LTD
EC	Hired + Contracted Svces	5024100	Crematorium General	30-Jun-2020	28-Jul-2020	16336262	539.98	78504	F G MARSHALL LTD
EC	General Equipment	5020000	Reg Services Snr Man	30-Jun-2020	29-Sep-2020	16411186	2,360.00	134852	VIVEDIA LTD
EC	Repairs + Mtce of Grounds	5025208	Hooton Car Park	30-Jun-2020	28-Jul-2020	16326998	4,990.00	149876	WPS UNITED KINGDOM LIMITED
EC	Repairs + Mtce of Grounds	5025112	Watergate St Car Park	30-Jun-2020	28-Jul-2020	16326998	5,973.00	149876	WPS UNITED KINGDOM LIMITED
EC	Repairs + Mtce of Grounds	5025115	Trinity Street Car Park	30-Jun-2020	28-Jul-2020	16326998	6,002.00	149876	WPS UNITED KINGDOM LIMITED
EC	Repairs + Mtce of Grounds	5025105	Little Roodee Car Park	30-Jun-2020	28-Jul-2020	16326998	7,838.00	149876	WPS UNITED KINGDOM LIMITED
EC	Repairs + Mtce of Grounds	5025123	Delamere Street Car Park	30-Jun-2020	28-Jul-2020	16326998	12,585.00	149876	WPS UNITED KINGDOM LIMITED
EC	Repairs + Mtce of Grounds	5025110	Market Car Park	30-Jun-2020	28-Jul-2020	16326998	14,492.00	149876	WPS UNITED KINGDOM LIMITED
EC	Animal Fees	5021302	Control of Dogs	01-Jul-2020	29-Jul-2020	16319923	4,875.00	79939	ACORN KENNELS
EC	Hired + Contracted Svces	5020100	Covid 19	01-Jul-2020	11-Sep-2020	16393509	1,960.00	20204	BLUE ARROW TRAFFIC MANAGEMENT LTD
EC	Repairs + Mtce of Grounds	5025102	EP+N Car Parks	01-Jul-2020	29-Jul-2020	16332741	3,437.76	82612	METRIC GROUP LTD
EC	Repairs + Mtce of Grounds	5025110	Market Car Park	02-Jul-2020	13-Jul-2020	16319936	3,396.00	81021	DAVE WATKINS ELECTRICAL CONTRACTORS LTD
EC	Repairs + Mtce of Grounds	5024206	Closed Churchyards H+S	02-Jul-2020	30-Jul-2020	16315978	1,390.00	78331	TREE SOLUTIONS LIMITED
EC	Repairs + Mtce of Grounds	5024206	Closed Churchyards H+S	02-Jul-2020	08-Jul-2020	16319921	550.00	58134	TREEFELLERS LTD
EC	Telephone Rental	5026050	CCTV	03-Jul-2020	25-Aug-2020	16371716	616.25	21692	BT
EC	Telephone Rental	5026050	CCTV	03-Jul-2020	05-Aug-2020	16351472	808.80	21692	BT
EC	Telephone Rental	5026050	CCTV	03-Jul-2020	12-Aug-2020	16357265	1,700.75	21692	BT
EC	Telephone Rental	5026050	CCTV	03-Jul-2020	12-Aug-2020	16357266	3,421.35	21692	BT
EC	Telephone Rental	5026050	CCTV	03-Jul-2020	12-Aug-2020	16357269	15,961.78	21692	BT
EC	Hired + Contracted Svces	5023205	River Dee Navigation	06-Jul-2020	13-Jul-2020	16323347	1,225.00	1537	BITHELL BOATS LTD
EC	Funeral/Related Expenses	5024200	Cemeteries General	06-Jul-2020	03-Aug-2020	16315856	722.00	168816	STEPHEN JOHNSTONE & SON INDEPENDENT FUNERAL DIRECTORS
EC	Professional Fees	5025100	Car Parks General	07-Jul-2020	03-Aug-2020	16332559	906.00	24705	BRITISH PARKING ASSOCIATION
EC	Clothing + Uniforms	5025130	Enforcement Activity	07-Jul-2020	25-Sep-2020	16405693	1,621.90	70774	KELTIC LIMITED
EC	Hired + Contracted Svces	5024100	Crematorium General	07-Jul-2020	15-Jul-2020	16327205	2,088.00	13401	WESTERN AVENUE MEDICAL CENTRE
EC	General Subscriptions	5022150	Statutory Nuisance	08-Jul-2020	05-Aug-2020	16327203	648.00	117361	RH ENVIRONMENTAL LIMITED
EC	Hired + Contracted Svces	5020100	Covid 19	12-Jul-2020	07-Aug-2020	16332691	950.00	58779	CESTRIAN LOOS LTD
EC	Hired + Contracted Svces	5023205	River Dee Navigation	13-Jul-2020	31-Jul-2020	16336545	580.00	1537	BITHELL BOATS LTD
EC	Repairs + Mtce of Grounds	5025119	Wrexham Road Park + Ride	13-Jul-2020	22-Sep-2020	16403765	4,706.13	160789	NEWPARK SECURITY LIMITED T/A NEWPARK SOLUTIONS
EC	Repairs + Mtce of Grounds	5025120	Boughton Heath Prk + Ride	13-Jul-2020	22-Sep-2020	16403765	4,706.14	160789	NEWPARK SECURITY LIMITED T/A NEWPARK SOLUTIONS
EC	Hired + Contracted Svces	5026050	CCTV	14-Jul-2020	15-Sep-2020	16337304	3,386.54	79536	QUADRANT SECURITY GROUP LIMITED
EC	General Materials	5024100	Crematorium General	16-Jul-2020	13-Aug-2020	16339426	1,210.50	79071	TELESHORE UK LTD
EC	Specialist Equipment	5025130	Enforcement Activity	16-Jul-2020	13-Aug-2020	16347655	29,198.70	78764	WSP UK LTD
EC	Repairs + Mtce of Grounds	5025138	Frodsham Station Car Park	17-Jul-2020	13-Aug-2020	16354883	5,683.00	149876	WPS UNITED KINGDOM LIMITED
EC	Repairs + Mtce of Grounds	5025107	Garden Lane Car Park	17-Jul-2020	13-Aug-2020	16354883	5,935.00	149876	WPS UNITED KINGDOM LIMITED
EC	Repairs + Mtce of Grounds	5025108	Brook Street Car Park	17-Jul-2020	13-Aug-2020	16354883	5,935.00	149876	WPS UNITED KINGDOM LIMITED
EC	Professional Fees	5026224	Operation Best	27-Jul-2020	24-Aug-2020	16357689	4,367.70	182044	ADKIRK LAW (PART OF LAWYERS INCORPORATED LIMITED)
EC	Professional Fees	5026224	Operation Best	27-Jul-2020	24-Aug-2020	16357688	9,866.75	182044	ADKIRK LAW (PART OF LAWYERS INCORPORATED LIMITED)
EC	Printing + Stationery	5025130	Enforcement Activity	27-Jul-2020	21-Aug-2020	16362237	2,541.00	78984	LIBERTY PRINTERS (AR & AF REDDIN) LIMITED (LIBERTY SERVICES OK)
EC	Hired + Contracted Svces	5020100	Covid 19	28-Jul-2020	25-Aug-2020	16355134	4,900.00	20204	BLUE ARROW TRAFFIC MANAGEMENT LTD
EC	Repairs + Mtce of Grounds	5024206	Closed Churchyards H+S	28-Jul-2020	12-Aug-2020	16357619	1,000.00	16818	DONALD INSALL ASSOCIATES CHARTERED ARCHITECTS
EC	Repairs + Mtce of Grounds	5025120	Boughton Heath Prk + Ride	30-Jul-2020	26-Aug-2020	16375004	595.60	81021	DAVE WATKINS ELECTRICAL CONTRACTORS LTD
EC	Hired + Contracted Svces	5023205	River Dee Navigation	31-Jul-2020	17-Aug-2020	16362264	975.00	1537	BITHELL BOATS LTD
EC	Hired + Contracted Svces	5022400	Regional Intelligence Tm	31-Jul-2020	26-Aug-2020	16359520	972.40	4463	EXPERIAN LIMITED
EC	Legal + Court Fees	5022000	Investigations+Compliance	31-Jul-2020	09-Sep-2020	16389158	1,740.00	152909	VHS FLETCHERS
EC	General Equipment	5020000	Reg Services Snr Man	31-Jul-2020	29-Sep-2020	16411134	2,110.00	134852	VIVEDIA LTD
EC	Specialist Equipment	5025100	Car Parks General	31-Jul-2020	26-Aug-2020	16362383	2,520.00	149876	WPS UNITED KINGDOM LIMITED
EC	Animal Fees	5021302	Control of Dogs	01-Aug-2020	26-Aug-2020	16359385	4,875.00	79939	ACORN KENNELS
EC	Employee Training	5022400	Regional Intelligence Tm	03-Aug-2020	28-Aug-2020	16359557	2,685.00	167379	CHARTERED TRADING STANDARDS INSTITUTE
EC	Hired + Contracted Svces	5024100	Crematorium General	04-Aug-2020	01-Sep-2020	16362168	583.82	78504	F G MARSHALL LTD
EC	Hired + Contracted Svces	5024100	Crematorium General	06-Aug-2020	03-Sep-2020	16367124	713.60	78654	FALON NAMEPLATES LTD

EC	Furn /Equip /Mtls	5024202	Neston Cemetery	06-Aug-2020	03-Sep-2020	16361860	596.36	151456	LANDSCAPE SUPPLY COMPANY
EC	Hired + Contracted Svces	5020100	Covid 19	07-Aug-2020	03-Sep-2020	16362261	1,140.00	58779	CESTRIAN LOOS LTD
EC	Hired + Contracted Svces	5021120	Building Control	08-Aug-2020	03-Sep-2020	16363595	565.80	112185	NORTH WEST CONSTRUCTION LTD
EC	Funeral/Related Expenses	5024200	Cemeteries General	11-Aug-2020	08-Sep-2020	16357594	722.00	168816	STEPHEN JOHNSTONE & SON INDEPENDENT FUNERAL DIRECTORS
EC	Hired + Contracted Svces	5024100	Crematorium General	11-Aug-2020	25-Aug-2020	16371541	1,896.00	13401	WESTERN AVENUE MEDICAL CENTRE
EC	Rents	5025118	Chester Zoo Park + Ride	12-Aug-2020	19-Aug-2020	16367069	3,850.00	2659	CHESTER ZOO
EC	Specialist Equipment	5025130	Enforcement Activity	12-Aug-2020	09-Sep-2020	16371709	12,146.34	78764	WSP UK LTD
EC	Repairs + Mtce of Grounds	5024206	Closed Churchyards H+S	13-Aug-2020	10-Sep-2020	16367804	1,350.00	78331	TREE SOLUTIONS LIMITED
EC	Hired + Contracted Svces	5023205	River Dee Navigation	17-Aug-2020	28-Aug-2020	16367680	582.00	1537	BITHELL BOATS LTD
EC	Hired + Contracted Svces	5024100	Crematorium General	18-Aug-2020	15-Sep-2020	16382614	624.40	78654	FALON NAMEPLATES LTD
EC	Hired + Contracted Svces	5020100	Covid 19	21-Aug-2020	17-Sep-2020	16370729	950.00	58779	CESTRIAN LOOS LTD
EC	Printing + Stationery	5023200	Licencing Authority	24-Aug-2020	21-Sep-2020	16385144	960.30	72076	DIGITAL ID LTD
EC	Professional Fees	5026224	Operation Best	26-Aug-2020	23-Sep-2020	16399838	1,290.00	182044	ADKIRK LAW (PART OF LAWYERS INCORPORATED LIMITED)
EC	Professional Fees	5026224	Operation Best	26-Aug-2020	23-Sep-2020	16399837	11,760.00	182044	ADKIRK LAW (PART OF LAWYERS INCORPORATED LIMITED)
EC	Repairs + Mtce of Grounds	5024206	Closed Churchyards H+S	26-Aug-2020	09-Sep-2020	16386047	15,117.37	35249	N ANDREWS (STONEMASONS) LTD
EC	Hired + Contracted Svces	5020100	Covid 19	28-Aug-2020	24-Sep-2020	16387247	5,390.00	20204	BLUE ARROW TRAFFIC MANAGEMENT LTD
EC	Hired + Contracted Svces	5024201	Overpool Cemetery	28-Aug-2020	24-Sep-2020	16399744	1,150.00	128063	GRAB AND SHIFT LTD
EC	General Equipment	5020000	Reg Services Snr Man	31-Aug-2020	28-Sep-2020	16387217	1,930.00	134852	VIVEDIA LTD
EC	Animal Fees	5021302	Control of Dogs	01-Sep-2020	29-Sep-2020	16387277	4,875.00	79939	ACORN KENNELS
EC	Repairs + Mtce of Bldgs	5025123	Delamere Street Car Park	01-Sep-2020	03-Sep-2020	16376720	1,779.00	139568	SAVILLS (UK) LIMITED
EC	Repairs + Mtce of Bldgs	5025123	Delamere Street Car Park	01-Sep-2020	27-Aug-2020	16363531	4,982.00	139568	SAVILLS (UK) LIMITED
EC	Repairs + Mtce of Grounds	5024206	Closed Churchyards H+S	17-Sep-2020	25-Sep-2020	16409901	1,000.00	16818	DONALD INSALL ASSOCIATES CHARTERED ARCHITECTS
ED	FC TPP Privt Contractors	5032030	Housing Revenue Account	03-Jul-2020	30-Jul-2020	16320614	556,862.50	168601	FORHOUSING
ED	FC TPP Privt Contractors	5032030	Housing Revenue Account	04-Aug-2020	08-Sep-2020	16387362	709,081.00	168601	FORHOUSING
FB	General Fees + Services	6012504	Credit Notes Contra	22-Mar-2019	04-Sep-2020	16370235	902.00	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
FB	Statutory Advertising	6016000	Billing and Debt	29-Feb-2020	09-Jul-2020	16310446	2,777.60	8768	NEWSQUEST MEDIA GROUP LIMITED
FB	General Fees + Services	6012504	Credit Notes Contra	22-Mar-2020	23-Aug-2020	16351438	10,693.26	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
FB	Security Serv + Cash Coll	6012502	Central Billing - Com+Dev	30-Apr-2020	07-Jul-2020	16315673	667.08	10965	SECURITY PLUS LTD
FB	Specialist Services	6013701	Corporate Budgets	31-May-2020	18-Aug-2020	16357114	1,285.00	56935	CHANGING LIVES TOGETHER
FB	Mobile Phones	6012501	Compliance + Development	01-Jun-2020	10-Jul-2020	16322870	2,495.26	156710	VIVIO LTD
FB	Ext - General Agency	6010500	Financial Management	03-Jun-2020	01-Jul-2020	16291186	2,400.00	188321	NUMBER 10 INTERIM LTD
FB	Computer Software	6016010	Assessment Centre	04-Jun-2020	22-Sep-2020	16405661	8,821.00	26243	CIVICA UK LTD
FB	Photocopier	6012503	Multi Function Devices	09-Jun-2020	07-Jul-2020	16305336	960.34	2238	CANON (UK) LTD
FB	Photocopier	6012503	Multi Function Devices	09-Jun-2020	07-Jul-2020	16305524	12,554.33	2238	CANON (UK) LTD
FB	Ext - General Agency	6010500	Financial Management	09-Jun-2020	07-Jul-2020	16299530	3,000.00	188321	NUMBER 10 INTERIM LTD
FB	Mobile Phones	6012501	Compliance + Development	09-Jun-2020	27-Jul-2020	16337794	79,328.42	156710	VIVIO LTD
FB	External Audit Fee	6013701	Corporate Budgets	10-Jun-2020	21-Jul-2020	16332681	58,963.50	66028	GRANT THORNTON UK LLP
FB	Specialist Services	6013701	Corporate Budgets	11-Jun-2020	01-Jul-2020	16310637	1,200.00	56935	CHANGING LIVES TOGETHER
FB	Mobile Phones	6012501	Compliance + Development	11-Jun-2020	09-Jul-2020	16305375	83,716.69	156710	VIVIO LTD
FB	Comp Software Licences	6010500	Financial Management	12-Jun-2020	21-Jul-2020	16332674	6,000.00	151687	ADVANCED BUSINESS SOLUTIONS
FB	All Risks Insurance Prem	6012601	Insurance Costs	16-Jun-2020	04-Aug-2020	16347619	1,004.96	15995	A O N UK LIMITED
FB	All Risks Insurance Prem	6012601	Insurance Costs	16-Jun-2020	04-Aug-2020	16347620	1,836.34	15995	A O N UK LIMITED
FB	Ext - General Agency	6010500	Financial Management	16-Jun-2020	14-Jul-2020	16305301	2,400.00	188321	NUMBER 10 INTERIM LTD
FB	Proprty Insrnce-Claims Pd	6012647	Claim Policy Yr 18/19	17-Jun-2020	15-Jul-2020	16310694	2,084.03	184645	MYI LIMITED T/A MCLARENS AVIATION AND AGRICAL
FB	Veh Ins Claims Paid	6012639	Claim Policy Yr 10/11 Tot	18-Jun-2020	16-Jul-2020	16307407	607.45	81772	NATIONWIDE CRASH REPAIR CENTRES LTD
FB	Ext - General Agency	6010500	Financial Management	22-Jun-2020	20-Jul-2020	16308846	3,000.00	188321	NUMBER 10 INTERIM LTD
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	22-Jun-2020	06-Jul-2020	16314151	641.91	10397	ROYAL MAIL
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	22-Jun-2020	06-Jul-2020	16314156	1,745.00	10397	ROYAL MAIL
FB	Mains Gas-Central Billg	6012502	Central Billing - Com+Dev	23-Jun-2020	03-Jul-2020	16313609	55,379.24	131332	WEST MERCIA ENERGY
FB	Electricity-Central Billg	6012502	Central Billing - Com+Dev	23-Jun-2020	03-Jul-2020	16313603	313,036.89	131332	WEST MERCIA ENERGY
FB	Photocopying	6012503	Multi Function Devices	26-Jun-2020	25-Aug-2020	16371505	4,896.79	2238	CANON (UK) LTD
FB	Hired + Contracted Svces	6010500	Financial Management	26-Jun-2020	23-Jul-2020	16313652	3,118.50	92936	CHESHIRE EAST COUNCIL
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	28-Jun-2020	02-Jul-2020	16310967	57,906.05	130147	COMENSURA
FB	Specialist Services	6013701	Corporate Budgets	28-Jun-2020	01-Jul-2020	16310266	1,295.00	190617	PAYPOINT
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	28-Jun-2020	24-Jul-2020	16313694	804.90	91360	WHISTL UK LTD
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	28-Jun-2020	24-Jul-2020	16313683	1,319.86	91360	WHISTL UK LTD
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	28-Jun-2020	24-Jul-2020	16313698	3,947.29	91360	WHISTL UK LTD
FB	Electricity	6012502	Central Billing - Com+Dev	29-Jun-2020	10-Jul-2020	16322873	1,346.20	10934	SCOTTISH POWER PLC
FB	Hired + Contracted Svces	6010020	ERP Review	30-Jun-2020	28-Jul-2020	16327219	43,200.00	185146	AUGERE LIMITED
FB	Printing	6016000	Billing and Debt	30-Jun-2020	04-Sep-2020	16367862	3,371.73	36814	BREEZE LIMITED
FB	Postage + Carriage	6016000	Billing and Debt	30-Jun-2020	28-Jul-2020	16323963	5,244.73	36814	BREEZE LIMITED
FB	Specialist Services	6013701	Corporate Budgets	30-Jun-2020	16-Sep-2020	16400084	840.00	56935	CHANGING LIVES TOGETHER
FB	C Fund NNDR refunds	6013200	C Fund NNDR	30-Jun-2020	01-Jul-2020	16310890	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	30-Jun-2020	01-Jul-2020	16310888	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	30-Jun-2020	01-Jul-2020	16310893	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	30-Jun-2020	01-Jul-2020	16310894	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	30-Jun-2020	01-Jul-2020	16310891	10,000.00	77906	Redact

FB	C Fund NNDR refunds	6013200	C Fund NNDR	30-Jun-2020	01-Jul-2020	16310892	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	30-Jun-2020	01-Jul-2020	16310889	10,000.00	77906	Redact
FB	DBS Checks - Non-Staff	6016207	Sourcing	30-Jun-2020	12-Aug-2020	16357197	12,240.00	3253	DISCLOSURE AND BARRING SERVICE
FB	Stationery	6012502	Central Billing - Com+Dev	30-Jun-2020	28-Jul-2020	16315638	4,492.94	7603	LYRECO UK LIMITED
FB	Security Serv + Cash Coll	6012502	Central Billing - Com+Dev	30-Jun-2020	16-Jul-2020	16328629	2,772.96	10965	SECURITY PLUS LTD
FB	C Fund NNDR refunds	6013200	C Fund NNDR	01-Jul-2020	02-Jul-2020	16313337	568.37	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	01-Jul-2020	02-Jul-2020	16313336	774.09	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Jul-2020	02-Jul-2020	16311499	777.62	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	01-Jul-2020	02-Jul-2020	16313333	791.53	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	01-Jul-2020	02-Jul-2020	16313324	875.06	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Jul-2020	02-Jul-2020	16311496	875.52	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	01-Jul-2020	02-Jul-2020	16313335	932.00	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Jul-2020	02-Jul-2020	16311510	1,086.02	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	01-Jul-2020	02-Jul-2020	16313326	1,585.04	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Jul-2020	02-Jul-2020	16311532	2,194.30	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Jul-2020	02-Jul-2020	16311527	2,597.69	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	01-Jul-2020	02-Jul-2020	16313322	2,738.14	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	01-Jul-2020	02-Jul-2020	16313325	2,741.42	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	01-Jul-2020	02-Jul-2020	16313329	2,860.30	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Jul-2020	02-Jul-2020	16311512	3,687.98	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	01-Jul-2020	02-Jul-2020	16313334	4,098.97	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Jul-2020	02-Jul-2020	16311515	6,556.75	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Jul-2020	02-Jul-2020	16311549	10,048.14	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	01-Jul-2020	02-Jul-2020	16313318	47,970.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	01-Jul-2020	02-Jul-2020	16313319	57,564.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	01-Jul-2020	02-Jul-2020	16313321	120,791.84	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	01-Jul-2020	02-Jul-2020	16313317	146,629.15	77906	Redact
FB	Ext - General Agency	6010500	Financial Management	01-Jul-2020	29-Jul-2020	16315899	1,800.00	188321	NUMBER 10 INTERIM LTD
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312596	500.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312605	503.08	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16311600	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312058	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16313052	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16313293	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312081	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312049	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16313224	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312339	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16311790	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312343	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16313083	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312412	506.32	77906	Redact
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FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312380	507.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16311666	507.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312689	507.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16313005	516.92	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312968	523.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16313079	533.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312801	539.46	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312430	545.88	77906	Redact
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FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312228	548.44	77906	Redact
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FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16313176	550.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16311670	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312377	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312140	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312674	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312529	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16313161	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312131	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312872	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312593	554.45	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16311693	556.43	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312690	565.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312658	574.16	77906	Redact

FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312271	2,707.41	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312401	3,436.64	77906	Redact
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FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312742	3,867.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312624	4,289.48	77906	Redact
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FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16311605	4,884.40	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312168	5,250.48	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16311796	5,336.38	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312828	6,645.72	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16311798	6,730.36	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16311698	7,158.98	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312258	7,937.08	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312016	8,189.76	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312745	8,379.89	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16311608	9,770.82	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	02-Jul-2020	03-Jul-2020	16313993	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	02-Jul-2020	03-Jul-2020	16313998	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	02-Jul-2020	03-Jul-2020	16313999	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	02-Jul-2020	03-Jul-2020	16313997	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	02-Jul-2020	03-Jul-2020	16313996	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	02-Jul-2020	03-Jul-2020	16313994	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	02-Jul-2020	03-Jul-2020	16313995	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	02-Jul-2020	03-Jul-2020	16313992	10,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16311604	12,277.73	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312249	12,347.02	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16311768	12,699.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16313035	13,953.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16311674	14,286.44	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312881	14,528.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16311612	14,644.97	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312800	18,002.96	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312743	18,398.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312659	24,197.84	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	02-Jul-2020	03-Jul-2020	16313991	25,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16311788	29,304.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16311953	29,802.67	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312395	32,729.55	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16311696	36,604.62	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16313113	50,287.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Jul-2020	02-Jul-2020	16312707	121,773.25	77906	Redact
FB	Mobile Phones	6012501	Compliance + Development	02-Jul-2020	30-Jul-2020	16328306	65,159.85	156710	VIVIO LTD
FB	Specialist Services	6013701	Corporate Budgets	03-Jul-2020	22-Jul-2020	16320018	20,000.00	56935	CHANGING LIVES TOGETHER
FB	Veh Ins Claims Paid	6012639	Claim Policy Yr 10/11 Tot	03-Jul-2020	30-Jul-2020	16328488	1,446.49	81772	NATIONWIDE CRASH REPAIR CENTRES LTD
FB	General Equip Lease	6016301	Payments + Income	03-Jul-2020	07-Jul-2020	16315688	901.91	9572	PITNEY BOWES FINANCE PLC
FB	C Fund NNDR refunds	6013200	C Fund NNDR	05-Jul-2020	06-Jul-2020	16315499	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	05-Jul-2020	06-Jul-2020	16315495	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	05-Jul-2020	06-Jul-2020	16315494	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	05-Jul-2020	06-Jul-2020	16315498	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	05-Jul-2020	06-Jul-2020	16315497	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	05-Jul-2020	06-Jul-2020	16315502	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	05-Jul-2020	06-Jul-2020	16315503	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	05-Jul-2020	06-Jul-2020	16315500	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	05-Jul-2020	06-Jul-2020	16315496	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	05-Jul-2020	06-Jul-2020	16315501	10,000.00	77906	Redact
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	05-Jul-2020	09-Jul-2020	16320725	65,887.33	130147	COMENSURA
FB	Specialist Services	6013701	Corporate Budgets	05-Jul-2020	08-Jul-2020	16320156	1,910.00	190617	PAYPOINT
FB	C Fund NNDR refunds	6013200	C Fund NNDR	06-Jul-2020	07-Jul-2020	16316388	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	06-Jul-2020	07-Jul-2020	16316387	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	06-Jul-2020	07-Jul-2020	16316389	10,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	07-Jul-2020	07-Jul-2020	16316381	532.57	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	07-Jul-2020	07-Jul-2020	16316373	544.29	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	07-Jul-2020	07-Jul-2020	16316377	560.57	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	07-Jul-2020	07-Jul-2020	16316358	606.67	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	07-Jul-2020	07-Jul-2020	16316386	613.18	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	07-Jul-2020	07-Jul-2020	16316371	700.28	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	07-Jul-2020	07-Jul-2020	16316359	1,563.88	77906	Redact

FB	Hsing Bens Rent Allows	6013101	Housing Benefits	07-Jul-2020	07-Jul-2020	16316367	1,607.76	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	07-Jul-2020	07-Jul-2020	16316368	1,907.64	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	07-Jul-2020	07-Jul-2020	16316360	2,181.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	07-Jul-2020	07-Jul-2020	16316383	2,279.88	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	07-Jul-2020	07-Jul-2020	16316376	2,378.17	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	07-Jul-2020	07-Jul-2020	16316364	2,963.10	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	07-Jul-2020	07-Jul-2020	16316354	3,074.63	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	07-Jul-2020	07-Jul-2020	16316365	6,055.75	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	07-Jul-2020	08-Jul-2020	16320404	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	07-Jul-2020	08-Jul-2020	16320400	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	07-Jul-2020	08-Jul-2020	16320403	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	07-Jul-2020	08-Jul-2020	16320402	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	07-Jul-2020	08-Jul-2020	16320405	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	07-Jul-2020	08-Jul-2020	16320406	10,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	07-Jul-2020	07-Jul-2020	16316369	23,859.50	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	07-Jul-2020	08-Jul-2020	16320401	25,000.00	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	07-Jul-2020	10-Jul-2020	16322704	1,319.74	190240	Redact
FB	Ext - General Agency	6010500	Financial Management	07-Jul-2020	04-Aug-2020	16323498	1,800.00	188321	NUMBER 10 INTERIM LTD
FB	C Fund NNDR refunds	6013200	C Fund NNDR	08-Jul-2020	09-Jul-2020	16322517	576.86	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	08-Jul-2020	09-Jul-2020	16321096	656.89	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	08-Jul-2020	09-Jul-2020	16322533	725.74	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	08-Jul-2020	09-Jul-2020	16322531	743.06	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	08-Jul-2020	09-Jul-2020	16321097	858.93	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	08-Jul-2020	09-Jul-2020	16322525	889.32	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	08-Jul-2020	09-Jul-2020	16321100	933.33	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	08-Jul-2020	09-Jul-2020	16321207	1,015.49	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	08-Jul-2020	09-Jul-2020	16321142	1,026.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	08-Jul-2020	09-Jul-2020	16322516	1,345.15	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	08-Jul-2020	09-Jul-2020	16321134	1,605.88	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	08-Jul-2020	09-Jul-2020	16321126	1,645.39	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	08-Jul-2020	09-Jul-2020	16322528	2,051.13	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	08-Jul-2020	09-Jul-2020	16321164	2,878.90	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	08-Jul-2020	09-Jul-2020	16322527	3,069.34	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	08-Jul-2020	09-Jul-2020	16322519	3,469.70	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	08-Jul-2020	09-Jul-2020	16322534	4,647.82	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	08-Jul-2020	09-Jul-2020	16322514	4,900.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	08-Jul-2020	09-Jul-2020	16322520	5,373.10	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	08-Jul-2020	09-Jul-2020	16322523	8,286.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	08-Jul-2020	09-Jul-2020	16322522	17,513.40	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321688	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322490	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322127	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322124	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322079	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322156	510.16	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322059	519.92	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322021	549.24	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321394	563.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322146	576.92	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321269	576.92	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322180	590.72	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322072	598.36	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322004	598.36	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321262	600.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322294	600.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321532	648.92	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321823	669.22	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322222	691.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322507	697.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321553	722.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322232	732.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321452	771.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321554	771.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321870	789.24	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322492	798.48	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322151	803.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322459	806.56	77906	Redact

FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321264	820.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322181	850.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322139	859.16	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321467	864.40	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321251	912.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322407	947.13	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321580	987.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321590	1,012.36	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321255	1,146.38	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322470	1,165.34	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322218	1,286.12	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322211	1,380.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322290	1,520.16	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322394	1,625.76	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321725	1,655.44	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321245	1,741.76	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321449	1,749.44	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322221	2,002.24	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321474	2,028.56	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322434	2,049.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322233	2,351.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321244	2,485.48	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321248	2,601.20	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321556	2,610.88	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322217	2,634.12	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322368	2,681.55	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321988	2,770.96	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321785	2,834.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322100	3,075.96	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321749	3,415.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321246	3,428.01	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321873	4,153.92	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321734	4,422.16	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322432	4,537.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321233	5,131.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321702	5,424.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321250	6,411.88	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322392	6,919.88	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322383	7,176.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321555	7,275.88	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322220	8,698.40	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322462	8,834.39	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322352	9,368.61	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Jul-2020	10-Jul-2020	16323149	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Jul-2020	10-Jul-2020	16323154	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Jul-2020	10-Jul-2020	16323146	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Jul-2020	10-Jul-2020	16323153	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Jul-2020	10-Jul-2020	16323152	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Jul-2020	10-Jul-2020	16323150	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Jul-2020	10-Jul-2020	16323148	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Jul-2020	10-Jul-2020	16323151	10,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321272	11,158.24	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322219	12,559.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321936	13,553.08	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322225	14,123.85	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322136	16,839.55	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16322001	19,903.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Jul-2020	10-Jul-2020	16323155	25,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Jul-2020	10-Jul-2020	16323145	25,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Jul-2020	10-Jul-2020	16323147	25,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321247	26,392.83	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321259	71,111.07	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321529	75,204.97	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321488	733,520.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	09-Jul-2020	09-Jul-2020	16321263	912,351.61	77906	Redact
FB	Telephone Charges	6012502	Central Billing - Com+Dev	10-Jul-2020	20-Aug-2020	16369958	4,623.91	38402	ADEPT TELECOM PLC
FB	Telephone Charges	6010500	Financial Management	10-Jul-2020	24-Jul-2020	16336345	2,019.71	21692	BT

FB	Electricity	6012502	Central Billing - Com+Dev	10-Jul-2020	20-Jul-2020	16331792	1,437.43	10934	SCOTTISH POWER PLC
FB	Water + Sewerage Metered	6012502	Central Billing - Com+Dev	11-Jul-2020	24-Aug-2020	16370552	793.03	12931	WATER PLUS LIMITED
FB	Water + Sewerage Metered	6012502	Central Billing - Com+Dev	11-Jul-2020	24-Aug-2020	16370558	111,486.36	12931	WATER PLUS LIMITED
FB	C Fund NNDR refunds	6013200	C Fund NNDR	12-Jul-2020	13-Jul-2020	16323950	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	12-Jul-2020	13-Jul-2020	16323949	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	12-Jul-2020	13-Jul-2020	16323951	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	12-Jul-2020	13-Jul-2020	16323952	10,000.00	77906	Redact
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	12-Jul-2020	20-Jul-2020	16331916	56,355.71	130147	COMENSURA
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Jul-2020	14-Jul-2020	16326717	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Jul-2020	14-Jul-2020	16326718	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Jul-2020	14-Jul-2020	16326716	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Jul-2020	14-Jul-2020	16326719	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Jul-2020	14-Jul-2020	16326715	10,000.00	77906	Redact
FB	Printing + Stationery	6016301	Payments + Income	13-Jul-2020	10-Aug-2020	16327090	3,511.00	45884	DOCUMENT OUTPUT SOLUTIONS (UK) LTD
FB	Specialist Services	6013701	Corporate Budgets	13-Jul-2020	24-Jul-2020	16339603	920.00	190617	PAYPOINT
FB	Advertising	6010500	Financial Management	13-Jul-2020	10-Aug-2020	16351468	1,900.00	153986	REDACTIVE PUBLISHING LIMITED
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	14-Jul-2020	14-Jul-2020	16326685	519.25	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	14-Jul-2020	14-Jul-2020	16326695	621.36	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	14-Jul-2020	14-Jul-2020	16326688	933.01	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	14-Jul-2020	14-Jul-2020	16326704	1,030.98	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	14-Jul-2020	14-Jul-2020	16326705	1,043.92	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	14-Jul-2020	14-Jul-2020	16326689	1,175.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	14-Jul-2020	14-Jul-2020	16326712	1,958.79	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	14-Jul-2020	14-Jul-2020	16326692	2,563.72	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	14-Jul-2020	14-Jul-2020	16326709	4,056.29	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	14-Jul-2020	15-Jul-2020	16328120	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	14-Jul-2020	15-Jul-2020	16328119	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	14-Jul-2020	15-Jul-2020	16328115	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	14-Jul-2020	15-Jul-2020	16328116	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	14-Jul-2020	15-Jul-2020	16328118	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	14-Jul-2020	15-Jul-2020	16328117	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	14-Jul-2020	15-Jul-2020	16328121	25,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	14-Jul-2020	14-Jul-2020	16326699	29,166.90	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	15-Jul-2020	16-Jul-2020	16328882	506.38	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	15-Jul-2020	16-Jul-2020	16328828	527.78	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	15-Jul-2020	16-Jul-2020	16328927	534.71	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	15-Jul-2020	16-Jul-2020	16328971	596.84	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	15-Jul-2020	16-Jul-2020	16330498	673.65	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	15-Jul-2020	16-Jul-2020	16328839	718.49	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	15-Jul-2020	16-Jul-2020	16330508	740.92	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	15-Jul-2020	16-Jul-2020	16328947	743.39	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	15-Jul-2020	16-Jul-2020	16328855	853.52	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	15-Jul-2020	16-Jul-2020	16328937	856.51	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	15-Jul-2020	16-Jul-2020	16328811	946.84	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	15-Jul-2020	16-Jul-2020	16328899	1,049.85	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	15-Jul-2020	16-Jul-2020	16328961	1,235.40	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	15-Jul-2020	16-Jul-2020	16328848	1,363.79	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	15-Jul-2020	16-Jul-2020	16328873	1,412.90	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	15-Jul-2020	16-Jul-2020	16330507	1,598.07	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	15-Jul-2020	16-Jul-2020	16328915	2,140.03	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	15-Jul-2020	16-Jul-2020	16330501	2,331.25	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	15-Jul-2020	16-Jul-2020	16328877	2,458.20	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	15-Jul-2020	16-Jul-2020	16330504	2,581.16	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	15-Jul-2020	16-Jul-2020	16330503	5,196.42	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	15-Jul-2020	16-Jul-2020	16330497	7,321.60	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	15-Jul-2020	16-Jul-2020	16330499	11,776.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	15-Jul-2020	16-Jul-2020	16330502	15,815.27	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	15-Jul-2020	16-Jul-2020	16330500	37,845.16	77906	Redact
FB	Computer Software	6016000	Billing and Debt	15-Jul-2020	22-Jul-2020	16328396	4,250.00	78800	GANDLAKE LTD
FB	Computer Software	6016010	Assessment Centre	15-Jul-2020	22-Jul-2020	16328396	4,250.00	78800	GANDLAKE LTD
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329372	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329526	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329284	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16330275	507.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329923	507.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329253	508.96	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16328974	512.32	77906	Redact

FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329978	517.28	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16330083	529.24	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329008	540.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329937	547.39	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329029	551.24	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16330004	552.08	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329383	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16328984	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329400	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329004	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16330125	559.36	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329912	576.92	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16330429	674.96	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16330168	678.45	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16330110	733.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329312	738.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329041	754.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16328977	755.24	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16330132	761.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16330408	794.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329722	800.64	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329820	803.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329801	882.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329902	913.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16330006	1,214.17	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329118	1,407.20	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16328976	1,452.03	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329980	1,467.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329208	1,565.13	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329210	1,667.06	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329311	1,733.98	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16330007	1,933.74	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329288	2,104.64	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329305	2,392.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329429	2,484.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16330483	2,577.48	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16330219	2,930.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329569	2,941.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16330118	3,501.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329022	3,885.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16330010	3,998.92	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329974	4,123.76	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329263	4,899.36	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16330011	6,560.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329209	6,827.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16328978	6,970.28	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16328982	7,587.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329426	8,102.96	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16328983	8,571.44	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16330005	8,662.62	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16330235	9,393.28	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Jul-2020	17-Jul-2020	16331548	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Jul-2020	17-Jul-2020	16331550	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Jul-2020	17-Jul-2020	16331552	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Jul-2020	17-Jul-2020	16331547	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Jul-2020	17-Jul-2020	16331546	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Jul-2020	17-Jul-2020	16331549	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Jul-2020	17-Jul-2020	16331551	10,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329369	13,615.16	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16330479	20,498.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329151	21,080.72	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329193	24,935.54	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16330003	104,235.42	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	16-Jul-2020	16-Jul-2020	16329258	133,035.17	77906	Redact
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	17-Jul-2020	27-Aug-2020	16375634	2,277.93	16697	D X NETWORK SERVICES LIMITED
FB	Water + Sewerage Charges	6012502	Central Billing - Com+Dev	17-Jul-2020	20-Jul-2020	16331790	625.59	12931	WATER PLUS LIMITED

FB	C Fund NNDR refunds	6013200	C Fund NNDR	19-Jul-2020	20-Jul-2020	16332495	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	19-Jul-2020	20-Jul-2020	16332494	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	20-Jul-2020	21-Jul-2020	16333309	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	20-Jul-2020	21-Jul-2020	16333308	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	20-Jul-2020	21-Jul-2020	16333310	10,000.00	77906	Redact
FB	Specialist Services	6013701	Corporate Budgets	20-Jul-2020	24-Jul-2020	16339602	1,229.20	190617	PAYPOINT
FB	Specialist Services	6013701	Corporate Budgets	21-Jul-2020	04-Aug-2020	16347602	20,000.00	56935	CHANGING LIVES TOGETHER
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	21-Jul-2020	21-Jul-2020	16333301	524.29	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	21-Jul-2020	21-Jul-2020	16333306	619.76	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	21-Jul-2020	21-Jul-2020	16333296	639.48	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	21-Jul-2020	21-Jul-2020	16333292	751.89	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	21-Jul-2020	21-Jul-2020	16333291	790.63	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	21-Jul-2020	21-Jul-2020	16333303	1,505.18	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	21-Jul-2020	21-Jul-2020	16333293	2,747.57	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	21-Jul-2020	21-Jul-2020	16333305	2,922.82	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	21-Jul-2020	22-Jul-2020	16336885	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	21-Jul-2020	22-Jul-2020	16336882	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	21-Jul-2020	22-Jul-2020	16336884	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	21-Jul-2020	22-Jul-2020	16336883	10,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	21-Jul-2020	21-Jul-2020	16333295	23,713.89	77906	Redact
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	21-Jul-2020	23-Jul-2020	16337273	55,528.38	130147	COMENSURA
FB	C Fund CTax refunds	6013210	C Fund Council Tax	22-Jul-2020	23-Jul-2020	16337999	560.03	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	22-Jul-2020	23-Jul-2020	16337951	569.42	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	22-Jul-2020	23-Jul-2020	16337954	689.96	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	22-Jul-2020	23-Jul-2020	16337971	845.27	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	22-Jul-2020	23-Jul-2020	16339272	915.02	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	22-Jul-2020	23-Jul-2020	16337978	965.39	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	22-Jul-2020	23-Jul-2020	16338006	1,004.03	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	22-Jul-2020	23-Jul-2020	16338016	1,031.09	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	22-Jul-2020	23-Jul-2020	16337970	1,141.80	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	22-Jul-2020	23-Jul-2020	16338034	1,229.08	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	22-Jul-2020	23-Jul-2020	16337993	1,500.97	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	22-Jul-2020	23-Jul-2020	16337961	1,553.26	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	22-Jul-2020	23-Jul-2020	16338043	1,614.64	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	22-Jul-2020	23-Jul-2020	16339270	2,667.24	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	22-Jul-2020	23-Jul-2020	16339266	2,739.52	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	22-Jul-2020	23-Jul-2020	16339269	2,911.72	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	22-Jul-2020	23-Jul-2020	16339268	3,100.20	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	22-Jul-2020	23-Jul-2020	16337998	4,435.78	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	22-Jul-2020	23-Jul-2020	16339267	10,425.83	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	22-Jul-2020	23-Jul-2020	16339273	25,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16339075	505.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338749	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338534	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338994	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16339073	519.24	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338926	519.92	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338941	520.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338692	530.76	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338977	533.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338752	549.24	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338720	549.24	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338438	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338767	575.40	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338855	576.04	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338129	646.28	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16339190	771.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16339189	773.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338558	800.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16339239	803.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338540	810.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16339006	859.16	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338125	879.88	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338646	913.56	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338077	934.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338400	951.66	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338707	972.12	77906	Redact

FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338567	993.76	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338417	1,045.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338776	1,112.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338536	1,153.67	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338793	1,242.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338130	1,258.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338113	1,295.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16339023	1,487.76	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338441	1,526.64	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338124	2,485.48	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338583	2,517.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338442	2,867.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338404	2,982.94	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338079	3,242.08	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16339077	3,991.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338868	4,732.04	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16339003	5,453.18	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338128	6,209.67	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338132	9,934.11	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Jul-2020	24-Jul-2020	16340097	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Jul-2020	24-Jul-2020	16340096	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Jul-2020	24-Jul-2020	16340092	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Jul-2020	24-Jul-2020	16340093	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Jul-2020	24-Jul-2020	16340095	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Jul-2020	24-Jul-2020	16340094	10,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338367	11,055.82	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338078	11,737.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338431	15,548.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16339169	20,068.26	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	23-Jul-2020	23-Jul-2020	16338745	45,686.46	77906	Redact
FB	C Fund CTax refunds	6013200	C Fund NNDR	23-Jul-2020	24-Jul-2020	16339783	1,500.00	190584	Redact
FB	Ext - General Agency	6010500	Financial Management	23-Jul-2020	20-Aug-2020	16357460	3,600.00	188321	NUMBER 10 INTERIM LTD
FB	Mains Gas-Central Billg	6012502	Central Billing - Com+Dev	23-Jul-2020	28-Jul-2020	16341726	53,700.27	131332	WEST MERCIA ENERGY
FB	Electricity-Central Billg	6012502	Central Billing - Com+Dev	23-Jul-2020	28-Jul-2020	16341725	316,341.60	131332	WEST MERCIA ENERGY
FB	Specialist Services	6013701	Corporate Budgets	24-Jul-2020	12-Aug-2020	16357489	20,000.00	56935	CHANGING LIVES TOGETHER
FB	Hired + Contracted Svces	6010500	Financial Management	24-Jul-2020	20-Aug-2020	16354450	2,214.45	92936	CHESHIRE EAST COUNCIL
FB	Specialist Services	6013701	Corporate Budgets	25-Jul-2020	12-Aug-2020	16357618	585.00	56935	CHANGING LIVES TOGETHER
FB	C Fund NNDR refunds	6013200	C Fund NNDR	26-Jul-2020	27-Jul-2020	16341494	10,000.00	77906	Redact
FB	Specialist Services	6013701	Corporate Budgets	26-Jul-2020	07-Aug-2020	16354524	1,167.70	190617	PAYPOINT
FB	Hired + Contracted Svces	6010020	ERP Review	27-Jul-2020	02-Sep-2020	16359384	14,400.00	185146	AUGERE LIMITED
FB	C Fund NNDR refunds	6013200	C Fund NNDR	27-Jul-2020	28-Jul-2020	16342846	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	27-Jul-2020	28-Jul-2020	16342848	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	27-Jul-2020	28-Jul-2020	16342847	25,000.00	77906	Redact
FB	Electricity	6012502	Central Billing - Com+Dev	27-Jul-2020	28-Jul-2020	16341728	2,892.80	81226	EDF ENERGY
FB	Electricity	6012502	Central Billing - Com+Dev	27-Jul-2020	28-Jul-2020	16341656	784.49	8907	NPOWER
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	27-Jul-2020	10-Aug-2020	16354850	990.20	10397	ROYAL MAIL
FB	Electricity	6012502	Central Billing - Com+Dev	27-Jul-2020	28-Jul-2020	16341659	2,240.96	10934	SCOTTISH POWER PLC
FB	Water + Sewerage Metered	6012502	Central Billing - Com+Dev	27-Jul-2020	28-Jul-2020	16341736	628.38	12931	WATER PLUS LIMITED
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	28-Jul-2020	28-Jul-2020	16342844	575.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	28-Jul-2020	28-Jul-2020	16342827	1,171.70	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	28-Jul-2020	28-Jul-2020	16342831	2,760.53	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	28-Jul-2020	28-Jul-2020	16342840	3,357.63	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	28-Jul-2020	29-Jul-2020	16343692	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	28-Jul-2020	29-Jul-2020	16343690	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	28-Jul-2020	29-Jul-2020	16343693	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	28-Jul-2020	29-Jul-2020	16343691	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	28-Jul-2020	29-Jul-2020	16343694	10,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	28-Jul-2020	28-Jul-2020	16342834	32,164.97	77906	Redact
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	28-Jul-2020	30-Jul-2020	16344292	58,912.56	130147	COMENSURA
FB	Ext - General Agency	6010500	Financial Management	28-Jul-2020	25-Aug-2020	16357458	1,800.00	188321	NUMBER 10 INTERIM LTD
FB	C Fund NNDR refunds	6013200	C Fund NNDR	29-Jul-2020	30-Jul-2020	16346196	555.75	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	29-Jul-2020	30-Jul-2020	16346195	576.96	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	29-Jul-2020	30-Jul-2020	16344449	796.15	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	29-Jul-2020	30-Jul-2020	16346199	845.80	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	29-Jul-2020	30-Jul-2020	16344398	987.05	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	29-Jul-2020	30-Jul-2020	16344405	1,010.66	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	29-Jul-2020	30-Jul-2020	16344382	1,027.35	77906	Redact

FB	C Fund NNDR refunds	6013200	C Fund NNDR	30-Jul-2020	31-Jul-2020	16346729	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	30-Jul-2020	31-Jul-2020	16346730	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	30-Jul-2020	31-Jul-2020	16346721	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	30-Jul-2020	31-Jul-2020	16346727	10,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jul-2020	30-Jul-2020	16344699	11,242.35	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jul-2020	30-Jul-2020	16345947	11,767.48	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jul-2020	30-Jul-2020	16344504	13,453.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jul-2020	30-Jul-2020	16345008	13,685.94	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jul-2020	30-Jul-2020	16344567	14,286.44	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jul-2020	30-Jul-2020	16344960	14,528.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jul-2020	30-Jul-2020	16344496	15,192.51	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jul-2020	30-Jul-2020	16344673	17,967.28	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jul-2020	30-Jul-2020	16344618	18,398.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jul-2020	30-Jul-2020	16345610	21,281.40	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	30-Jul-2020	31-Jul-2020	16346724	25,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	30-Jul-2020	31-Jul-2020	16346731	25,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	30-Jul-2020	31-Jul-2020	16346723	25,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jul-2020	30-Jul-2020	16344719	29,304.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jul-2020	30-Jul-2020	16345432	35,314.06	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jul-2020	30-Jul-2020	16344589	37,175.42	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jul-2020	30-Jul-2020	16345216	53,044.75	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jul-2020	30-Jul-2020	16344825	68,069.93	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jul-2020	30-Jul-2020	16345658	121,404.68	77906	Redact
FB	Telephone Charges	6012502	Central Billing - Com+Dev	31-Jul-2020	26-Aug-2020	16367865	5,023.31	38402	ADEPT TELECOM PLC
FB	Printing	6016000	Billing and Debt	31-Jul-2020	26-Aug-2020	16362177	5,171.75	36814	BREEZE LIMITED
FB	Postage + Carriage	6016000	Billing and Debt	31-Jul-2020	26-Aug-2020	16362189	13,552.51	36814	BREEZE LIMITED
FB	Hotel Accommodation	6012501	Compliance + Development	31-Jul-2020	18-Aug-2020	16359597	1,307.77	158235	CLICK TRAVEL
FB	DBS Checks - Non-Staff	6016207	Sourcing	31-Jul-2020	17-Aug-2020	16362137	19,880.00	3253	DISCLOSURE AND BARRING SERVICE
FB	Stationery	6012502	Central Billing - Com+Dev	31-Jul-2020	27-Aug-2020	16375630	24,231.46	7603	LYRECO UK LIMITED
FB	Security Serv + Cash Coll	6012502	Central Billing - Com+Dev	31-Jul-2020	17-Aug-2020	16362320	4,237.92	10965	SECURITY PLUS LTD
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	02-Aug-2020	06-Aug-2020	16352220	55,970.13	130147	COMENSURA
FB	Specialist Services	6013701	Corporate Budgets	02-Aug-2020	05-Aug-2020	16351545	1,029.40	190617	PAYPOINT
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	02-Aug-2020	27-Aug-2020	16359390	640.10	91360	WHISTL UK LTD
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	02-Aug-2020	27-Aug-2020	16359392	1,193.72	91360	WHISTL UK LTD
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	02-Aug-2020	27-Aug-2020	16359394	2,283.94	91360	WHISTL UK LTD
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	02-Aug-2020	27-Aug-2020	16359389	3,714.57	91360	WHISTL UK LTD
FB	C Fund NNDR refunds	6013200	C Fund NNDR	03-Aug-2020	04-Aug-2020	16348039	10,000.00	77906	Redact
FB	Specialist Services	6013701	Corporate Budgets	03-Aug-2020	12-Aug-2020	16357555	1,348.82	190617	PAYPOINT
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	04-Aug-2020	04-Aug-2020	16348031	517.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	04-Aug-2020	04-Aug-2020	16348034	599.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	04-Aug-2020	04-Aug-2020	16348019	771.66	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	04-Aug-2020	04-Aug-2020	16348025	786.95	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	04-Aug-2020	04-Aug-2020	16348037	1,440.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	04-Aug-2020	04-Aug-2020	16348038	1,800.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	04-Aug-2020	04-Aug-2020	16348032	1,933.42	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	04-Aug-2020	04-Aug-2020	16348022	3,040.50	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	04-Aug-2020	04-Aug-2020	16348023	3,179.91	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	04-Aug-2020	04-Aug-2020	16348026	3,791.13	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	04-Aug-2020	05-Aug-2020	16352071	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	04-Aug-2020	05-Aug-2020	16352072	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	04-Aug-2020	05-Aug-2020	16352070	10,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	04-Aug-2020	04-Aug-2020	16348028	15,099.94	77906	Redact
FB	Ext - General Agency	6010500	Financial Management	04-Aug-2020	01-Sep-2020	16362141	1,800.00	188321	NUMBER 10 INTERIM LTD
FB	C Fund CTax refunds	6013210	C Fund Council Tax	05-Aug-2020	06-Aug-2020	16352532	534.48	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	05-Aug-2020	06-Aug-2020	16353897	577.00	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	05-Aug-2020	06-Aug-2020	16352565	615.00	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	05-Aug-2020	06-Aug-2020	16352512	630.94	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	05-Aug-2020	06-Aug-2020	16352548	641.93	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	05-Aug-2020	06-Aug-2020	16352531	727.74	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	05-Aug-2020	06-Aug-2020	16352575	790.42	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	05-Aug-2020	06-Aug-2020	16352546	919.65	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	05-Aug-2020	06-Aug-2020	16353900	996.14	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	05-Aug-2020	06-Aug-2020	16352603	1,076.26	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	05-Aug-2020	06-Aug-2020	16352524	1,411.41	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	05-Aug-2020	06-Aug-2020	16353904	1,518.80	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	05-Aug-2020	06-Aug-2020	16352520	1,592.35	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	05-Aug-2020	06-Aug-2020	16352587	1,836.21	77906	Redact

FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16352707	3,470.16	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16353148	3,587.88	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16353307	4,153.92	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16352614	4,273.44	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16353133	4,422.16	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16352693	5,131.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16352711	6,386.72	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16353026	6,561.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16353104	7,176.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16353113	7,214.66	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16353478	8,615.96	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16352617	9,192.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16353073	9,382.21	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16353623	9,782.08	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	06-Aug-2020	07-Aug-2020	16354637	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	06-Aug-2020	07-Aug-2020	16354638	10,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16352616	11,690.12	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16353371	13,553.08	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16352623	13,660.59	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16353882	16,529.99	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16353461	20,872.25	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16353756	21,404.89	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	06-Aug-2020	07-Aug-2020	16354639	25,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16352708	27,010.57	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16353810	70,727.30	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16353000	74,965.05	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16352960	727,577.88	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	06-Aug-2020	06-Aug-2020	16353614	900,494.34	77906	Redact
FB	Electricity	6012502	Central Billing - Com+Dev	06-Aug-2020	07-Aug-2020	16354490	1,150.07	10934	SCOTTISH POWER PLC
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Aug-2020	10-Aug-2020	16355016	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Aug-2020	10-Aug-2020	16355017	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Aug-2020	10-Aug-2020	16355015	10,000.00	77906	Redact
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	09-Aug-2020	13-Aug-2020	16359406	41,684.35	130147	COMENSURA
FB	C Fund NNDR refunds	6013200	C Fund NNDR	10-Aug-2020	11-Aug-2020	16356872	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	10-Aug-2020	11-Aug-2020	16356871	25,000.00	77906	Redact
FB	Employee Training	6016010	Assessment Centre	10-Aug-2020	10-Aug-2020	16355038	1,195.00	130294	ESCALLA LIMITED T/A TRAINING SYNERGY LTD
FB	C Fund CTax refunds	6013210	C Fund Council Tax	10-Aug-2020	11-Aug-2020	16355220	862.46	190848	Redact
FB	Electricity	6012502	Central Billing - Com+Dev	10-Aug-2020	21-Aug-2020	16370149	829.97	8907	NPOWER
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	11-Aug-2020	11-Aug-2020	16356870	840.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	11-Aug-2020	11-Aug-2020	16356854	1,192.49	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	11-Aug-2020	11-Aug-2020	16356841	1,237.25	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	11-Aug-2020	11-Aug-2020	16356868	1,615.39	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	11-Aug-2020	11-Aug-2020	16356846	1,818.41	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	11-Aug-2020	11-Aug-2020	16356859	1,982.95	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	11-Aug-2020	11-Aug-2020	16356869	2,028.74	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	11-Aug-2020	11-Aug-2020	16356851	2,061.67	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	11-Aug-2020	11-Aug-2020	16356867	2,923.35	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	11-Aug-2020	11-Aug-2020	16356865	3,219.89	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	11-Aug-2020	11-Aug-2020	16356858	6,984.81	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	11-Aug-2020	12-Aug-2020	16359235	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	11-Aug-2020	12-Aug-2020	16359233	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	11-Aug-2020	12-Aug-2020	16359237	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	11-Aug-2020	12-Aug-2020	16359234	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	11-Aug-2020	12-Aug-2020	16359236	10,000.00	77906	Redact
FB	Water + Sewerage Metered	6012502	Central Billing - Com+Dev	11-Aug-2020	07-Sep-2020	16386006	95,455.28	12931	WATER PLUS LIMITED
FB	Specialist Services	6013701	Corporate Budgets	12-Aug-2020	18-Aug-2020	16363594	20,000.00	56935	CHANGING LIVES TOGETHER
FB	C Fund CTax refunds	6013210	C Fund Council Tax	12-Aug-2020	13-Aug-2020	16359862	529.58	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	12-Aug-2020	13-Aug-2020	16359813	639.09	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	12-Aug-2020	13-Aug-2020	16359851	795.47	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	12-Aug-2020	13-Aug-2020	16359878	831.62	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	12-Aug-2020	13-Aug-2020	16359790	1,014.70	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	12-Aug-2020	13-Aug-2020	16359895	1,064.74	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	12-Aug-2020	13-Aug-2020	16359920	1,130.38	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	12-Aug-2020	13-Aug-2020	16359853	1,130.70	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	12-Aug-2020	13-Aug-2020	16359829	1,188.53	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	12-Aug-2020	13-Aug-2020	16359815	1,333.86	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	12-Aug-2020	13-Aug-2020	16361428	1,949.61	77906	Redact

FB	C Fund NNDR refunds	6013200	C Fund NNDR	12-Aug-2020	13-Aug-2020	16361427	2,706.92	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	12-Aug-2020	13-Aug-2020	16361425	2,894.38	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	12-Aug-2020	13-Aug-2020	16359785	3,608.16	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	12-Aug-2020	13-Aug-2020	16361430	3,712.89	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	12-Aug-2020	13-Aug-2020	16359848	3,929.39	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	12-Aug-2020	13-Aug-2020	16359811	5,946.53	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	12-Aug-2020	13-Aug-2020	16359834	7,078.91	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	12-Aug-2020	13-Aug-2020	16359824	8,402.84	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	12-Aug-2020	13-Aug-2020	16361429	25,082.24	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	12-Aug-2020	13-Aug-2020	16361426	25,094.56	77906	Redact
FB	Ext - General Agency	6010500	Financial Management	12-Aug-2020	09-Sep-2020	16367780	1,800.00	188321	NUMBER 10 INTERIM LTD
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360165	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360383	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16361101	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360663	507.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16361368	507.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16361421	508.86	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360134	508.96	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16359923	512.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16359940	517.28	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16359986	540.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360006	551.24	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360019	552.08	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16359982	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16361127	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16361110	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16359933	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16361357	576.92	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16361268	648.14	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16361177	702.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360283	733.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360194	746.70	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360027	754.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16359926	755.24	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360398	761.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360793	794.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360884	803.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360864	831.76	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360644	850.28	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360607	882.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16361347	913.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16359925	977.48	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360021	1,114.28	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360193	1,202.78	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360091	1,388.48	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360969	1,407.20	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16359942	1,467.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360022	1,933.74	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16361416	2,343.04	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360186	2,392.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16361156	2,484.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360867	2,577.48	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16361419	2,594.24	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360169	2,888.99	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16361248	2,935.28	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360460	2,941.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360330	3,501.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360025	3,556.95	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360144	3,689.36	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16359999	3,885.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16359936	3,940.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16361098	6,207.97	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360026	6,560.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360090	6,634.92	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16359927	6,970.28	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16359931	7,621.88	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360623	7,720.32	77906	Redact

FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360020	7,964.90	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16361153	8,102.96	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16359932	8,571.44	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Aug-2020	14-Aug-2020	16362119	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Aug-2020	14-Aug-2020	16362116	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Aug-2020	14-Aug-2020	16362124	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Aug-2020	14-Aug-2020	16362118	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Aug-2020	14-Aug-2020	16362125	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Aug-2020	14-Aug-2020	16362121	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Aug-2020	14-Aug-2020	16362120	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Aug-2020	14-Aug-2020	16362123	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Aug-2020	14-Aug-2020	16362122	10,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360862	18,717.36	77906	Redact
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FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Aug-2020	14-Aug-2020	16362117	25,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360018	102,894.16	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	13-Aug-2020	13-Aug-2020	16360139	133,914.53	77906	Redact
FB	Veh Ins Claims Paid	6012639	Claim Policy Yr 10/11 Tot	13-Aug-2020	10-Sep-2020	16367807	814.31	81772	NATIONWIDE CRASH REPAIR CENTRES LTD
FB	Veh Ins Claims Paid	6012639	Claim Policy Yr 10/11 Tot	13-Aug-2020	10-Sep-2020	16367805	1,273.62	81772	NATIONWIDE CRASH REPAIR CENTRES LTD
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Aug-2020	17-Aug-2020	16362534	10,000.00	77906	Redact
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	16-Aug-2020	20-Aug-2020	16367894	50,501.15	130147	COMENSURA
FB	Specialist Services	6013701	Corporate Budgets	16-Aug-2020	19-Aug-2020	16367105	1,354.60	190617	PAYPOINT
FB	C Fund NNDR refunds	6013200	C Fund NNDR	17-Aug-2020	18-Aug-2020	16364181	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	17-Aug-2020	18-Aug-2020	16364180	25,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	17-Aug-2020	18-Aug-2020	16364182	25,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	18-Aug-2020	18-Aug-2020	16364173	518.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	18-Aug-2020	18-Aug-2020	16364164	550.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	18-Aug-2020	18-Aug-2020	16364149	708.45	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	18-Aug-2020	18-Aug-2020	16364159	742.77	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	18-Aug-2020	18-Aug-2020	16364175	872.56	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	18-Aug-2020	18-Aug-2020	16364179	1,171.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	18-Aug-2020	18-Aug-2020	16364151	1,363.99	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	18-Aug-2020	18-Aug-2020	16364172	1,569.20	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	18-Aug-2020	18-Aug-2020	16364168	1,745.17	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	18-Aug-2020	18-Aug-2020	16364161	2,148.05	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	18-Aug-2020	18-Aug-2020	16364155	3,649.23	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	18-Aug-2020	18-Aug-2020	16364150	6,066.18	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	18-Aug-2020	18-Aug-2020	16364162	10,325.60	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	18-Aug-2020	19-Aug-2020	16367488	25,000.00	77906	Redact
FB	Specialist Services	6013701	Corporate Budgets	19-Aug-2020	25-Aug-2020	16371569	20,000.00	56935	CHANGING LIVES TOGETHER
FB	C Fund CTax refunds	6013210	C Fund Council Tax	19-Aug-2020	20-Aug-2020	16368273	503.67	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	19-Aug-2020	20-Aug-2020	16368275	540.78	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	19-Aug-2020	20-Aug-2020	16368318	545.90	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	19-Aug-2020	20-Aug-2020	16368288	586.93	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	19-Aug-2020	20-Aug-2020	16368366	594.69	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	19-Aug-2020	20-Aug-2020	16369598	618.39	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	19-Aug-2020	20-Aug-2020	16368364	627.31	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	19-Aug-2020	20-Aug-2020	16368342	669.91	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	19-Aug-2020	20-Aug-2020	16368345	678.65	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	19-Aug-2020	20-Aug-2020	16368283	835.93	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	19-Aug-2020	20-Aug-2020	16368243	870.98	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	19-Aug-2020	20-Aug-2020	16368291	935.45	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	19-Aug-2020	20-Aug-2020	16368385	1,038.82	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	19-Aug-2020	20-Aug-2020	16368367	1,133.36	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	19-Aug-2020	20-Aug-2020	16368313	1,145.96	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	19-Aug-2020	20-Aug-2020	16369589	1,353.20	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	19-Aug-2020	20-Aug-2020	16369594	1,800.87	77906	Redact
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FB	C Fund NNDR refunds	6013200	C Fund NNDR	19-Aug-2020	20-Aug-2020	16369597	1,904.46	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	19-Aug-2020	20-Aug-2020	16368356	2,038.12	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	19-Aug-2020	20-Aug-2020	16368269	2,263.09	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	19-Aug-2020	20-Aug-2020	16369581	2,316.69	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	19-Aug-2020	20-Aug-2020	16368329	2,412.32	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	19-Aug-2020	20-Aug-2020	16369584	2,519.37	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	19-Aug-2020	20-Aug-2020	16369586	2,915.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	19-Aug-2020	20-Aug-2020	16369585	3,030.00	77906	Redact

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FB	C Fund NNDR refunds	6013200	C Fund NNDR	19-Aug-2020	20-Aug-2020	16369602	3,931.56	77906	Redact
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FB	C Fund NNDR refunds	6013200	C Fund NNDR	19-Aug-2020	20-Aug-2020	16369579	7,759.36	77906	Redact
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FB	C Fund NNDR refunds	6013200	C Fund NNDR	19-Aug-2020	20-Aug-2020	16369588	9,070.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	19-Aug-2020	20-Aug-2020	16369600	9,285.97	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	19-Aug-2020	20-Aug-2020	16369580	9,595.57	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	19-Aug-2020	20-Aug-2020	16369582	10,408.66	77906	Redact
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FB	C Fund NNDR refunds	6013200	C Fund NNDR	19-Aug-2020	20-Aug-2020	16369595	13,925.87	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	19-Aug-2020	20-Aug-2020	16369592	17,178.54	77906	Redact
FB	Third Party Insurance	6012601	Insurance Costs	20-Aug-2020	30-Sep-2020	16415263	4,430.14	15995	A O N UK LIMITED
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16368415	505.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16369135	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16369463	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16369513	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16369357	508.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16369314	509.24	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16369306	519.92	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16369321	520.00	77906	Redact
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FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16369237	576.04	77906	Redact
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FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16368782	773.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16369487	800.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16369535	803.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16369469	810.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16369525	859.16	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16368489	879.88	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16369093	972.12	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16369005	972.12	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16369496	995.11	77906	Redact
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FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16369178	1,242.84	77906	Redact
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FB	C Fund NNDR refunds	6013200	C Fund NNDR	20-Aug-2020	21-Aug-2020	16370406	10,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16368496	10,037.16	77906	Redact
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FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16368720	19,568.51	77906	Redact

FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16369465	19,921.50	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	20-Aug-2020	20-Aug-2020	16369131	46,043.64	77906	Redact
FB	C Fund CTax refunds	6013200	C Fund NNDR	20-Aug-2020	26-Aug-2020	16370240	2,500.00	191000	Redact
FB	C Fund CTax refunds	6013200	C Fund NNDR	20-Aug-2020	26-Aug-2020	16370236	3,000.00	190998	Redact
FB	Computer Software	6016010	Assessment Centre	21-Aug-2020	17-Sep-2020	16376812	625.86	16078	PHOENIX SOFTWARE LTD
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Aug-2020	24-Aug-2020	16371497	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Aug-2020	24-Aug-2020	16371496	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Aug-2020	24-Aug-2020	16371494	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Aug-2020	24-Aug-2020	16371495	25,000.00	77906	Redact
FB	Specialist Services	6013701	Corporate Budgets	23-Aug-2020	26-Aug-2020	16374963	1,170.00	190617	PAYPOINT
FB	C Fund NNDR refunds	6013200	C Fund NNDR	24-Aug-2020	25-Aug-2020	16374666	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	24-Aug-2020	25-Aug-2020	16374668	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	24-Aug-2020	25-Aug-2020	16374664	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	24-Aug-2020	25-Aug-2020	16374661	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	24-Aug-2020	25-Aug-2020	16374665	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	24-Aug-2020	25-Aug-2020	16374660	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	24-Aug-2020	25-Aug-2020	16374667	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	24-Aug-2020	25-Aug-2020	16374662	25,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	24-Aug-2020	25-Aug-2020	16374663	25,000.00	77906	Redact
FB	Mains Gas-Central Billg	6012502	Central Billing - Com+Dev	24-Aug-2020	28-Aug-2020	16376772	66,781.03	131332	WEST MERCIA ENERGY
FB	Electricity-Central Billg	6012502	Central Billing - Com+Dev	24-Aug-2020	28-Aug-2020	16376770	364,840.60	131332	WEST MERCIA ENERGY
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373146	503.08	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373797	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373868	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373554	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373633	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373545	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374510	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374461	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16372982	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373578	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374581	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373662	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373082	507.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373045	507.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374013	507.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374549	507.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373658	508.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373485	516.92	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373448	523.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374290	543.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374598	545.88	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374122	545.96	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373804	547.72	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373752	550.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373738	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373906	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374292	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374322	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374313	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374546	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374162	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373049	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373998	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374014	565.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373403	569.78	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374294	572.04	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373983	574.16	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374503	576.77	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373907	576.92	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373451	586.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373519	598.36	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373963	598.36	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374399	598.36	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373935	598.36	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373283	598.36	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374269	598.36	77906	Redact

FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374439	7,937.08	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374226	8,189.76	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374068	9,000.36	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	25-Aug-2020	26-Aug-2020	16375463	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	25-Aug-2020	26-Aug-2020	16375460	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	25-Aug-2020	26-Aug-2020	16375462	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	25-Aug-2020	26-Aug-2020	16375461	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	25-Aug-2020	26-Aug-2020	16375464	10,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16372990	10,868.08	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374147	11,503.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374431	11,767.48	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16372994	13,157.72	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373515	13,220.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373053	14,286.44	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373362	14,528.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16372986	15,696.45	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374121	17,765.08	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374066	18,398.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373984	21,825.83	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374563	28,649.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373197	29,304.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373074	36,400.06	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374168	45,550.69	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16373689	55,267.08	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Aug-2020	25-Aug-2020	16374029	121,522.29	77906	Redact
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	25-Aug-2020	01-Sep-2020	16377688	62,852.69	130147	COMENSURA
FB	C Fund CTax refunds	6013200	C Fund NNDR	25-Aug-2020	26-Aug-2020	16375195	2,500.00	191028	Redact
FB	C Fund CTax refunds	6013200	C Fund NNDR	25-Aug-2020	26-Aug-2020	16375197	2,500.00	191027	Redact
FB	C Fund CTax refunds	6013200	C Fund NNDR	25-Aug-2020	26-Aug-2020	16375184	1,500.00	191031	Redact
FB	C Fund CTax refunds	6013200	C Fund NNDR	25-Aug-2020	26-Aug-2020	16375192	2,000.00	191029	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	26-Aug-2020	27-Aug-2020	16376216	516.69	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	26-Aug-2020	27-Aug-2020	16376188	526.92	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	26-Aug-2020	27-Aug-2020	16376190	553.27	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	26-Aug-2020	27-Aug-2020	16376211	574.96	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	26-Aug-2020	27-Aug-2020	16376185	727.57	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	26-Aug-2020	27-Aug-2020	16376265	755.33	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	26-Aug-2020	27-Aug-2020	16376362	792.22	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	26-Aug-2020	27-Aug-2020	16376274	843.67	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	26-Aug-2020	27-Aug-2020	16376235	956.98	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	26-Aug-2020	27-Aug-2020	16376218	1,094.92	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	26-Aug-2020	27-Aug-2020	16376304	1,103.85	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	26-Aug-2020	27-Aug-2020	16376325	1,288.29	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	26-Aug-2020	27-Aug-2020	16376324	1,418.11	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	26-Aug-2020	27-Aug-2020	16376267	1,528.69	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	26-Aug-2020	27-Aug-2020	16376210	1,595.30	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	26-Aug-2020	27-Aug-2020	16376366	1,685.79	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	26-Aug-2020	27-Aug-2020	16376192	1,786.56	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	26-Aug-2020	27-Aug-2020	16376191	2,112.77	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	26-Aug-2020	27-Aug-2020	16376377	4,173.50	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	26-Aug-2020	27-Aug-2020	16376233	5,131.22	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	26-Aug-2020	27-Aug-2020	16376375	6,259.21	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	26-Aug-2020	27-Aug-2020	16376374	6,609.88	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	26-Aug-2020	27-Aug-2020	16376364	7,140.34	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	26-Aug-2020	27-Aug-2020	16376198	8,595.01	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	26-Aug-2020	27-Aug-2020	16376373	10,210.37	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	26-Aug-2020	27-Aug-2020	16376367	10,931.51	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	26-Aug-2020	27-Aug-2020	16376370	11,595.71	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	26-Aug-2020	27-Aug-2020	16376363	12,990.44	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	26-Aug-2020	27-Aug-2020	16376365	33,400.73	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	26-Aug-2020	27-Aug-2020	16376376	39,559.51	77906	Redact
FB	Ext - General Agency	6010500	Financial Management	26-Aug-2020	23-Sep-2020	16403296	1,800.00	188321	NUMBER 10 INTERIM LTD
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	27-Aug-2020	27-Aug-2020	16376344	525.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	27-Aug-2020	27-Aug-2020	16376358	720.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	27-Aug-2020	27-Aug-2020	16376359	878.64	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	27-Aug-2020	27-Aug-2020	16376355	953.14	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	27-Aug-2020	27-Aug-2020	16376349	961.96	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	27-Aug-2020	27-Aug-2020	16376353	1,168.20	77906	Redact

FB	Hsing Bens Rent Allows	6013101	Housing Benefits	27-Aug-2020	27-Aug-2020	16376361	1,245.25	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	27-Aug-2020	27-Aug-2020	16376343	1,731.03	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	27-Aug-2020	28-Aug-2020	16377126	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	27-Aug-2020	28-Aug-2020	16377118	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	27-Aug-2020	28-Aug-2020	16377122	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	27-Aug-2020	28-Aug-2020	16377121	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	27-Aug-2020	28-Aug-2020	16377128	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	27-Aug-2020	28-Aug-2020	16377123	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	27-Aug-2020	28-Aug-2020	16377125	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	27-Aug-2020	28-Aug-2020	16377127	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	27-Aug-2020	28-Aug-2020	16377119	10,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	27-Aug-2020	27-Aug-2020	16376351	24,453.94	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	27-Aug-2020	28-Aug-2020	16377120	25,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	27-Aug-2020	28-Aug-2020	16377124	25,000.00	77906	Redact
FB	Electricity	6012502	Central Billing - Com+Dev	28-Aug-2020	01-Sep-2020	16377786	1,182.61	1739	BRITISH GAS TRADING LTD
FB	Electricity	6012502	Central Billing - Com+Dev	28-Aug-2020	01-Sep-2020	16377794	800.00	8907	NPOWER
FB	Water + Sewerage Charges	6012502	Central Billing - Com+Dev	28-Aug-2020	01-Sep-2020	16377868	4,452.46	12931	WATER PLUS LIMITED
FB	General Subscriptions	6016207	Sourcing	30-Aug-2020	25-Sep-2020	16387205	32,534.00	66377	ATLANTIC DATA LTD
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	30-Aug-2020	03-Sep-2020	16383254	41,679.39	130147	COMENSURA
FB	Specialist Services	6013701	Corporate Budgets	30-Aug-2020	08-Sep-2020	16387313	1,435.00	190617	PAYPOINT
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	30-Aug-2020	25-Sep-2020	16393485	859.62	91360	WHISTL UK LTD
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	30-Aug-2020	25-Sep-2020	16393478	1,145.21	91360	WHISTL UK LTD
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	30-Aug-2020	25-Sep-2020	16393475	1,151.10	91360	WHISTL UK LTD
FB	Telephone Charges	6012502	Central Billing - Com+Dev	31-Aug-2020	28-Sep-2020	16404045	4,777.82	38402	ADEPT TELECOM PLC
FB	Printing	6016000	Billing and Debt	31-Aug-2020	28-Sep-2020	16394206	2,830.01	36814	BREEZE LIMITED
FB	Postage + Carriage	6016000	Billing and Debt	31-Aug-2020	28-Sep-2020	16394209	6,605.69	36814	BREEZE LIMITED
FB	C Fund NNDR refunds	6013200	C Fund NNDR	31-Aug-2020	01-Sep-2020	16379131	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	31-Aug-2020	01-Sep-2020	16379134	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	31-Aug-2020	01-Sep-2020	16379132	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	31-Aug-2020	01-Sep-2020	16379133	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	31-Aug-2020	01-Sep-2020	16379130	10,000.00	77906	Redact
FB	Hotel Accommodation	6012502	Central Billing - Com+Dev	31-Aug-2020	30-Sep-2020	16405678	860.95	158235	CLICK TRAVEL
FB	DBS Checks - Non-Staff	6016207	Sourcing	31-Aug-2020	30-Sep-2020	16415711	14,920.00	3253	DISCLOSURE AND BARRING SERVICE
FB	Stationery	6012502	Central Billing - Com+Dev	31-Aug-2020	28-Sep-2020	16387334	11,514.51	7603	LYRECO UK LIMITED
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	31-Aug-2020	21-Sep-2020	16403326	685.42	10397	ROYAL MAIL
FB	Security Serv + Cash Coll	6012502	Central Billing - Com+Dev	31-Aug-2020	25-Sep-2020	16402672	3,603.54	10965	SECURITY PLUS LTD
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	01-Sep-2020	01-Sep-2020	16379127	517.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	01-Sep-2020	01-Sep-2020	16379126	527.25	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	01-Sep-2020	01-Sep-2020	16379117	538.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	01-Sep-2020	01-Sep-2020	16379129	717.40	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	01-Sep-2020	01-Sep-2020	16379120	1,422.04	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	01-Sep-2020	01-Sep-2020	16379118	1,873.62	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	01-Sep-2020	01-Sep-2020	16379124	2,888.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	01-Sep-2020	01-Sep-2020	16379122	12,865.97	77906	Redact
FB	General Subscriptions	6010500	Financial Management	01-Sep-2020	29-Sep-2020	16399831	3,445.00	11147	SOCIETY OF COUNTY TREASURERS
FB	Mobile Phones	6012501	Compliance + Development	01-Sep-2020	30-Sep-2020	16407051	3,645.93	156710	VIVIO LTD
FB	C Fund CTax refunds	6013210	C Fund Council Tax	02-Sep-2020	03-Sep-2020	16383587	505.41	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	02-Sep-2020	03-Sep-2020	16384943	563.44	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	02-Sep-2020	03-Sep-2020	16383565	590.78	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	02-Sep-2020	03-Sep-2020	16383556	618.53	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	02-Sep-2020	03-Sep-2020	16384934	622.60	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	02-Sep-2020	03-Sep-2020	16384940	672.96	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	02-Sep-2020	03-Sep-2020	16383651	677.55	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	02-Sep-2020	03-Sep-2020	16383598	695.86	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	02-Sep-2020	03-Sep-2020	16383552	958.89	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	02-Sep-2020	03-Sep-2020	16383660	1,060.95	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	02-Sep-2020	03-Sep-2020	16383603	1,083.22	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	02-Sep-2020	03-Sep-2020	16383653	2,000.48	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	02-Sep-2020	03-Sep-2020	16384938	2,499.91	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	02-Sep-2020	03-Sep-2020	16384937	3,292.00	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	02-Sep-2020	03-Sep-2020	16383601	3,922.47	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	02-Sep-2020	03-Sep-2020	16384942	9,255.75	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	02-Sep-2020	03-Sep-2020	16384941	15,737.94	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	03-Sep-2020	03-Sep-2020	16384545	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	03-Sep-2020	03-Sep-2020	16384548	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	03-Sep-2020	03-Sep-2020	16384155	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	03-Sep-2020	03-Sep-2020	16384599	506.32	77906	Redact

FB	Hsing Bens Rent Allows	6013101	Housing Benefits	08-Sep-2020	08-Sep-2020	16388823	18,005.95	77906	Redact
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	08-Sep-2020	10-Sep-2020	16393462	46,790.34	130147	COMENSURA
FB	C Fund CTax refunds	6013210	C Fund Council Tax	09-Sep-2020	10-Sep-2020	16391743	504.48	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	09-Sep-2020	10-Sep-2020	16391745	531.88	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	09-Sep-2020	10-Sep-2020	16391695	553.72	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	09-Sep-2020	10-Sep-2020	16391724	581.47	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Sep-2020	10-Sep-2020	16393393	598.16	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	09-Sep-2020	10-Sep-2020	16391744	602.36	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	09-Sep-2020	10-Sep-2020	16391755	663.73	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	09-Sep-2020	10-Sep-2020	16391780	835.87	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Sep-2020	10-Sep-2020	16393394	843.05	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Sep-2020	10-Sep-2020	16393395	867.94	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	09-Sep-2020	10-Sep-2020	16391800	944.49	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	09-Sep-2020	10-Sep-2020	16391742	974.99	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Sep-2020	10-Sep-2020	16393396	1,121.63	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Sep-2020	10-Sep-2020	16393397	1,399.00	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	09-Sep-2020	10-Sep-2020	16391781	1,415.66	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Sep-2020	10-Sep-2020	16393399	1,437.00	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	09-Sep-2020	10-Sep-2020	16391719	1,606.49	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	09-Sep-2020	10-Sep-2020	16391735	1,723.27	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Sep-2020	10-Sep-2020	16393345	2,121.50	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	09-Sep-2020	10-Sep-2020	16391776	2,179.31	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	09-Sep-2020	10-Sep-2020	16391737	2,550.74	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	09-Sep-2020	10-Sep-2020	16391736	2,892.97	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	09-Sep-2020	10-Sep-2020	16391700	5,331.53	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Sep-2020	10-Sep-2020	16393382	5,444.31	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	09-Sep-2020	10-Sep-2020	16393346	15,568.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16393133	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392191	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392114	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392594	507.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392826	507.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392083	508.96	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392037	511.31	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16391864	512.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16391881	517.28	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392877	540.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392133	545.61	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392897	551.24	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392910	552.08	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392873	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392216	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392199	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16391874	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16393336	569.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392815	576.92	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16393332	595.40	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16393170	702.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392263	733.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392918	754.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16391867	755.24	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392989	758.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16393148	761.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392730	803.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16393341	825.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392538	882.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392805	913.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16393251	996.22	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392854	1,025.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392912	1,114.28	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16393327	1,171.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392988	1,202.78	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16393343	1,281.94	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392042	1,388.48	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16391941	1,407.20	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16391883	1,467.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16391866	1,472.38	77906	Redact

FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392306	1,495.90	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16393338	1,786.14	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392913	1,933.74	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16393344	1,950.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392964	2,104.64	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392464	2,141.34	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392981	2,392.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392245	2,484.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392713	2,577.48	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392446	2,935.28	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392331	2,941.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392093	3,489.56	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16393080	3,501.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392916	3,620.50	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16391877	3,849.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392890	3,885.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392917	6,560.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392041	6,721.70	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16391868	6,825.28	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16391872	7,411.22	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392911	7,886.61	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392242	8,102.96	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16391873	8,571.44	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392554	9,105.39	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392188	11,641.94	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16391973	19,953.25	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16393318	22,014.24	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392010	24,550.50	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392909	101,944.71	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	10-Sep-2020	10-Sep-2020	16392088	133,977.42	77906	Redact
FB	Specialist Services	6013701	Corporate Budgets	13-Sep-2020	16-Sep-2020	16399854	1,164.60	190617	PAYPOINT
FB	Specialist Services	6013701	Corporate Budgets	14-Sep-2020	23-Sep-2020	16405606	20,000.00	56935	CHANGING LIVES TOGETHER
FB	C Fund NNDR refunds	6013200	C Fund NNDR	14-Sep-2020	15-Sep-2020	16396827	25,000.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	15-Sep-2020	15-Sep-2020	16396807	540.81	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	15-Sep-2020	15-Sep-2020	16396825	631.12	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	15-Sep-2020	15-Sep-2020	16396822	640.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	15-Sep-2020	15-Sep-2020	16396819	822.38	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	15-Sep-2020	15-Sep-2020	16396806	1,004.03	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	15-Sep-2020	15-Sep-2020	16396805	1,006.01	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	15-Sep-2020	15-Sep-2020	16396813	1,240.63	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	15-Sep-2020	15-Sep-2020	16396795	1,283.38	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	15-Sep-2020	15-Sep-2020	16396800	1,684.21	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	15-Sep-2020	15-Sep-2020	16396809	2,113.50	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	15-Sep-2020	15-Sep-2020	16396803	2,276.18	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	15-Sep-2020	15-Sep-2020	16396824	4,915.63	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	15-Sep-2020	15-Sep-2020	16396820	10,602.53	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	15-Sep-2020	15-Sep-2020	16396810	11,610.20	77906	Redact
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	15-Sep-2020	17-Sep-2020	16400549	51,723.82	130147	COMENSURA
FB	C Fund CTax refunds	6013210	C Fund Council Tax	16-Sep-2020	17-Sep-2020	16401034	500.91	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	16-Sep-2020	17-Sep-2020	16401055	576.53	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	16-Sep-2020	17-Sep-2020	16401020	590.90	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	16-Sep-2020	17-Sep-2020	16401074	594.82	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	16-Sep-2020	17-Sep-2020	16401099	622.02	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	16-Sep-2020	17-Sep-2020	16401037	704.94	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	16-Sep-2020	17-Sep-2020	16401016	742.18	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	16-Sep-2020	17-Sep-2020	16401010	795.87	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	16-Sep-2020	17-Sep-2020	16401042	851.71	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402302	948.85	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402316	954.80	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402326	961.35	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	16-Sep-2020	17-Sep-2020	16401077	1,059.54	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	16-Sep-2020	17-Sep-2020	16401009	1,145.74	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	16-Sep-2020	17-Sep-2020	16401033	1,291.38	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402332	1,379.50	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	16-Sep-2020	17-Sep-2020	16401078	1,440.88	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402321	1,462.40	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402308	1,476.00	77906	Redact

FB	C Fund CTax refunds	6013210	C Fund Council Tax	16-Sep-2020	17-Sep-2020	16401088	1,525.57	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402298	1,791.55	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	16-Sep-2020	17-Sep-2020	16401024	1,825.05	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402307	1,941.62	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	16-Sep-2020	17-Sep-2020	16401043	2,037.88	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	16-Sep-2020	17-Sep-2020	16401047	2,043.77	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	16-Sep-2020	17-Sep-2020	16401028	2,158.54	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	16-Sep-2020	17-Sep-2020	16401104	2,188.89	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402313	2,214.71	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402330	2,679.33	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402324	3,068.10	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	16-Sep-2020	17-Sep-2020	16401014	4,516.45	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402322	5,388.75	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402304	5,710.05	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402306	8,869.78	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402323	9,582.40	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402328	10,404.09	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402303	10,404.75	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402305	10,617.69	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402327	12,279.71	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402301	13,018.60	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402300	13,419.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402325	17,100.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402320	18,347.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402315	25,084.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402319	27,722.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402317	55,576.06	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402318	55,576.06	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	16-Sep-2020	17-Sep-2020	16402314	61,327.72	77906	Redact
FB	Electricity	6012502	Central Billing - Com+Dev	16-Sep-2020	17-Sep-2020	16400646	782.28	9662	E ON ENERGY
FB	Electricity	6012502	Central Billing - Com+Dev	16-Sep-2020	17-Sep-2020	16400650	1,785.22	8907	NPOWER
FB	Electricity	6012502	Central Billing - Com+Dev	16-Sep-2020	17-Sep-2020	16400662	1,497.78	10934	SCOTTISH POWER PLC
FB	Food + Provisions	6016001	Covid 19	17-Sep-2020	17-Sep-2020	16402431	20,000.00	47378	AGE UK
FB	Food + Provisions	6016001	Covid 19	17-Sep-2020	17-Sep-2020	16402421	20,000.00	129578	CHAWREC
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401133	505.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401841	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401633	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16402024	506.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16402009	508.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401960	519.92	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401974	520.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401784	530.76	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401844	549.24	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401541	553.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401859	575.40	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16402272	576.04	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401815	598.36	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401207	646.28	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16402171	771.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16402170	773.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16402045	803.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401638	810.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16402035	859.16	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401203	879.88	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401130	905.95	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16402113	938.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401800	972.12	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16402231	972.12	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16402295	973.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401666	994.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401520	1,045.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401867	1,112.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401884	1,242.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401208	1,267.42	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401192	1,295.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16402084	1,487.76	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401544	1,526.64	77906	Redact

FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401799	1,687.50	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401503	1,954.30	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401202	2,485.48	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401545	2,867.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401507	2,972.54	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401132	3,244.19	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401682	3,604.15	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401135	3,825.12	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401656	3,879.82	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401906	3,904.20	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16402050	4,001.47	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401206	5,479.29	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16402032	9,082.42	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401210	10,713.68	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401475	11,340.04	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401131	11,737.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401534	15,548.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401437	22,199.54	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	17-Sep-2020	17-Sep-2020	16401838	46,105.04	77906	Redact
FB	Food + Provisions	6016001	Covid 19	17-Sep-2020	17-Sep-2020	16402425	20,000.00	3247	CHESHIRE WITHOUT ABUSE
FB	Food + Provisions	6016001	Covid 19	17-Sep-2020	17-Sep-2020	16402423	20,000.00	168601	FORHOUSING
FB	Food + Provisions	6016001	Covid 19	17-Sep-2020	17-Sep-2020	16402429	20,000.00	153989	SNOW ANGELS CIC
FB	Food + Provisions	6016001	Covid 19	17-Sep-2020	17-Sep-2020	16402434	20,000.00	160707	WHAG
FB	Specialist Services	6013701	Corporate Budgets	18-Sep-2020	21-Sep-2020	16403347	650.00	191447	INSOLVENCY SERVICE
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	20-Sep-2020	30-Sep-2020	16415268	52,436.62	130147	COMENSURA
FB	Specialist Services	6013701	Corporate Budgets	20-Sep-2020	23-Sep-2020	16405674	1,061.00	190617	PAYPOINT
FB	C Fund CTax refunds	6013200	C Fund NNDR	21-Sep-2020	23-Sep-2020	16405620	1,000.00	191477	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	22-Sep-2020	22-Sep-2020	16405305	511.43	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	22-Sep-2020	22-Sep-2020	16405294	650.16	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	22-Sep-2020	22-Sep-2020	16405308	672.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	22-Sep-2020	22-Sep-2020	16405299	818.41	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	22-Sep-2020	22-Sep-2020	16405319	932.04	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	22-Sep-2020	22-Sep-2020	16405301	1,646.25	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	22-Sep-2020	22-Sep-2020	16405303	2,599.51	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	22-Sep-2020	22-Sep-2020	16405318	5,784.35	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	22-Sep-2020	22-Sep-2020	16405314	6,396.25	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	23-Sep-2020	24-Sep-2020	16407567	639.84	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	23-Sep-2020	24-Sep-2020	16407484	708.72	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	23-Sep-2020	24-Sep-2020	16407536	713.14	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	23-Sep-2020	24-Sep-2020	16407513	743.63	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	23-Sep-2020	24-Sep-2020	16407468	777.73	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Sep-2020	24-Sep-2020	16409292	862.92	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	23-Sep-2020	24-Sep-2020	16407553	916.73	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Sep-2020	24-Sep-2020	16409297	1,051.76	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Sep-2020	24-Sep-2020	16409295	1,150.36	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Sep-2020	24-Sep-2020	16409302	1,226.60	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Sep-2020	24-Sep-2020	16409296	1,314.70	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	23-Sep-2020	24-Sep-2020	16407600	1,389.13	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	23-Sep-2020	24-Sep-2020	16407469	1,414.98	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Sep-2020	24-Sep-2020	16409275	1,447.08	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	23-Sep-2020	24-Sep-2020	16407534	1,612.05	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Sep-2020	24-Sep-2020	16409301	1,834.61	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Sep-2020	24-Sep-2020	16409300	1,834.61	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Sep-2020	24-Sep-2020	16409298	1,834.61	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Sep-2020	24-Sep-2020	16409299	1,834.61	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	23-Sep-2020	24-Sep-2020	16407571	2,342.84	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	23-Sep-2020	24-Sep-2020	16407560	2,731.28	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	23-Sep-2020	24-Sep-2020	16407582	3,072.12	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	23-Sep-2020	24-Sep-2020	16407465	3,147.43	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Sep-2020	24-Sep-2020	16409294	3,182.53	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	23-Sep-2020	24-Sep-2020	16407478	3,866.14	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Sep-2020	24-Sep-2020	16409272	5,388.75	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	23-Sep-2020	24-Sep-2020	16407479	6,099.43	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Sep-2020	24-Sep-2020	16409273	6,325.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Sep-2020	24-Sep-2020	16409291	8,961.10	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Sep-2020	24-Sep-2020	16409290	9,123.06	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	23-Sep-2020	24-Sep-2020	16409274	9,183.70	77906	Redact

FB	Hsing Bens Rent Allows	6013101	Housing Benefits	24-Sep-2020	24-Sep-2020	16407630	13,196.12	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	24-Sep-2020	24-Sep-2020	16408102	13,220.32	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	24-Sep-2020	24-Sep-2020	16408641	14,286.44	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	24-Sep-2020	24-Sep-2020	16408065	14,745.79	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	24-Sep-2020	24-Sep-2020	16407622	17,414.88	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	24-Sep-2020	24-Sep-2020	16407835	18,233.08	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	24-Sep-2020	24-Sep-2020	16408693	18,786.16	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	24-Sep-2020	24-Sep-2020	16407764	22,172.41	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	24-Sep-2020	24-Sep-2020	16407880	29,304.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	24-Sep-2020	24-Sep-2020	16408810	29,927.31	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	24-Sep-2020	24-Sep-2020	16408519	31,778.41	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	24-Sep-2020	24-Sep-2020	16408662	37,921.09	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	24-Sep-2020	24-Sep-2020	16408324	58,152.89	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	24-Sep-2020	24-Sep-2020	16407806	120,316.12	77906	Redact
FB	Electricity	6012502	Central Billing - Com+Dev	25-Sep-2020	28-Sep-2020	16410399	565.05	1739	BRITISH GAS TRADING LTD
FB	Mains Gas	6012502	Central Billing - Com+Dev	25-Sep-2020	30-Sep-2020	16410472	531.90	151311	CROWN OIL LTD T/A CROWN GAS & POWER
FB	Electricity	6012502	Central Billing - Com+Dev	25-Sep-2020	28-Sep-2020	16410407	2,811.79	8907	NPOWER
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	29-Sep-2020	29-Sep-2020	16411679	620.58	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	29-Sep-2020	29-Sep-2020	16411673	724.92	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	29-Sep-2020	29-Sep-2020	16411671	725.28	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	29-Sep-2020	29-Sep-2020	16411669	779.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	29-Sep-2020	29-Sep-2020	16411674	820.44	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	29-Sep-2020	29-Sep-2020	16411676	826.63	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	29-Sep-2020	29-Sep-2020	16411677	838.63	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	29-Sep-2020	29-Sep-2020	16411684	891.53	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	29-Sep-2020	29-Sep-2020	16411693	1,171.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	29-Sep-2020	29-Sep-2020	16411694	1,493.10	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	29-Sep-2020	29-Sep-2020	16411688	1,661.61	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	29-Sep-2020	29-Sep-2020	16411670	1,717.14	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	29-Sep-2020	29-Sep-2020	16411691	1,817.81	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	29-Sep-2020	29-Sep-2020	16411685	3,011.93	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	29-Sep-2020	29-Sep-2020	16411675	3,432.09	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	29-Sep-2020	29-Sep-2020	16411681	7,579.94	77906	Redact
FC	General Subscriptions	6020000	Director of Governance	02-Mar-2020	14-Sep-2020	16182119	1,373.00	1898	LEXISNEXIS
FC	Barrister Fees	6020014	Safeguarding	26-Mar-2020	11-Sep-2020	16393533	1,600.00	6900	Redact
FC	Barrister Fees	6020014	Safeguarding	14-Apr-2020	27-Aug-2020	16361817	800.00	122233	Redact
FC	Professional Fees	6020000	Director of Governance	15-Apr-2020	24-Aug-2020	16367852	1,166.10	69752	BEVAN BRITAN LLP
FC	Professional Fees	6020015	Litigation + Corporate	30-Apr-2020	09-Jul-2020	16258509	627.00	47232	ANTHONY COLLINS SOLICITORS LLP
FC	Professional Fees	6020000	Director of Governance	29-May-2020	07-Jul-2020	16315958	1,072.50	84915	WEIGHTMANS LLP
FC	Hired + Contracted Svces	6022110	Paper Records Service	31-May-2020	02-Jul-2020	16311293	3,162.35	3755	DEEPSTORE
FC	Barrister Fees	6020014	Safeguarding	02-Jun-2020	14-Aug-2020	16361826	500.00	188037	Redact
FC	Barrister Fees	6020014	Safeguarding	04-Jun-2020	02-Jul-2020	16311317	500.00	122233	Redact
FC	Barrister Fees	6020014	Safeguarding	08-Jun-2020	06-Jul-2020	16311325	500.00	122233	Redact
FC	Professional Fees	6020015	Litigation + Corporate	16-Jun-2020	28-Aug-2020	16375669	712.50	164271	DEANS COURT CHAMBERS
FC	Bdgt Prem/Reps/Alts/Maint	6022110	Paper Records Service	19-Jun-2020	16-Jul-2020	16308735	1,924.28	3279	CROWN LIFT TRUCKS LIMITED
FC	General Subscriptions	6020000	Director of Governance	25-Jun-2020	23-Jul-2020	16323508	1,000.00	48694	SEFTON MBC
FC	Barrister Fees	6020014	Safeguarding	26-Jun-2020	14-Aug-2020	16361813	1,656.25	122233	Redact
FC	Hired + Contracted Svces	6022110	Paper Records Service	30-Jun-2020	04-Sep-2020	16385409	3,569.47	3755	DEEPSTORE
FC	Barrister Fees	6020014	Safeguarding	30-Jun-2020	14-Aug-2020	16361811	650.00	116434	Redact
FC	Oth Agcy - General	6020100	Emergency Planning	06-Jul-2020	15-Jul-2020	16327108	764.91	2554	THE POLICE AND CRIME COMMISSIONER FOR CHESHIRE
FC	Barrister Fees	6020014	Safeguarding	16-Jul-2020	14-Aug-2020	16361808	500.00	188037	Redact
FC	Barrister Fees	6020014	Safeguarding	23-Jul-2020	14-Aug-2020	16361816	500.00	25113	Redact
FC	Barrister Fees	6020014	Safeguarding	23-Jul-2020	11-Sep-2020	16393530	700.00	108336	Redact
FC	Barrister Fees	6020014	Safeguarding	30-Jul-2020	26-Aug-2020	16361818	850.00	188037	Redact
FC	Hired + Contracted Svces	6022110	Paper Records Service	31-Jul-2020	07-Sep-2020	16385863	3,374.47	3755	DEEPSTORE
FC	Barrister Fees	6020014	Safeguarding	05-Aug-2020	02-Sep-2020	16361815	2,312.50	122233	Redact
FC	Hired + Contracted Svces	6022110	Paper Records Service	31-Aug-2020	10-Sep-2020	16391241	3,210.89	3755	DEEPSTORE
FC	General Subscriptions	6020015	Litigation + Corporate	02-Sep-2020	30-Sep-2020	16403462	862.99	1898	LEXISNEXIS
FC	Barrister Fees	6020014	Safeguarding	02-Sep-2020	30-Sep-2020	16393493	500.00	122233	Redact
FC	Barrister Fees	6020014	Safeguarding	02-Sep-2020	30-Sep-2020	16393492	500.00	122233	Redact
FD	General Subscriptions	6032610	Learning + Dev Childrens	13-Mar-2020	15-Jul-2020	16326989	10,782.00	121530	THE DARTINGTON HALL TRUST
FD	Computer Software	6036001	BTS - Hardware + Software	24-Mar-2020	26-Aug-2020	16374949	17,429.90	92936	CHESHIRE EAST COUNCIL
FD	Medical Expenses	6032000	Corporate Health + Safety	01-Apr-2020	03-Jul-2020	16193576	20,211.05	161769	PEOPLE ASSET MANAGEMENT LIMITED
FD	Medical Expenses	6032000	Corporate Health + Safety	10-Apr-2020	21-Jul-2020	16332563	18,840.25	161769	PEOPLE ASSET MANAGEMENT LIMITED
FD	Medical Expenses	6032000	Corporate Health + Safety	30-Apr-2020	21-Jul-2020	16332561	11,661.50	161769	PEOPLE ASSET MANAGEMENT LIMITED
FD	Hired + Contracted Svces	6030513	Working Rewards	14-May-2020	03-Jul-2020	16313580	16,620.00	105961	SODEXO MOTIVATION SOLUTIONS UK LTD
FD	Medical Expenses	6032000	Corporate Health + Safety	31-May-2020	05-Aug-2020	16332562	9,224.00	161769	PEOPLE ASSET MANAGEMENT LIMITED

FD	Comp Software Licences	6036001	BTS - Hardware + Software	04-Jun-2020	21-Jul-2020	16291245	14,978.40	92936	CHESHIRE EAST COUNCIL
FD	Comp Software Licences	6036050	Covid 19	04-Jun-2020	21-Jul-2020	16291245	17,510.40	92936	CHESHIRE EAST COUNCIL
FD	Comp Software Licences	6036001	BTS - Hardware + Software	05-Jun-2020	02-Jul-2020	16299858	29,643.00	26243	CIVICA UK LTD
FD	Medical Expenses	6032000	Corporate Health + Safety	05-Jun-2020	18-Sep-2020	16402647	3,995.00	161769	PEOPLE ASSET MANAGEMENT LIMITED
FD	Medical Expenses	6032000	Corporate Health + Safety	12-Jun-2020	18-Sep-2020	16402645	3,995.00	161769	PEOPLE ASSET MANAGEMENT LIMITED
FD	Computer Equipment	6036001	BTS - Hardware + Software	15-Jun-2020	21-Aug-2020	16323377	9,522.60	5949	INSIGHT DIRECT (UK) LTD
FD	Medical Expenses	6032000	Corporate Health + Safety	19-Jun-2020	18-Sep-2020	16402644	3,995.00	161769	PEOPLE ASSET MANAGEMENT LIMITED
FD	Computer Software	6036001	BTS - Hardware + Software	23-Jun-2020	03-Jul-2020	16310937	18,580.00	5949	INSIGHT DIRECT (UK) LTD
FD	Employee Training	6032510	Learning and Dev - Adults	23-Jun-2020	21-Jul-2020	16308690	1,800.00	7080	KIRWIN MACLEAN ASSOCIATES
FD	Employee Training	6032610	Learning + Dev Childrens	24-Jun-2020	01-Jul-2020	16310695	565.00	2614	UNIVERSITY OF CHESTER
FD	Employee Training	6032610	Learning + Dev Childrens	24-Jun-2020	01-Jul-2020	16310706	565.00	2614	UNIVERSITY OF CHESTER
FD	Employee Training	6032610	Learning + Dev Childrens	24-Jun-2020	02-Jul-2020	16310717	565.00	2614	UNIVERSITY OF CHESTER
FD	Employee Training	6032610	Learning + Dev Childrens	24-Jun-2020	01-Jul-2020	16310722	565.00	2614	UNIVERSITY OF CHESTER
FD	Employee Training	6032610	Learning + Dev Childrens	24-Jun-2020	02-Jul-2020	16310703	565.00	2614	UNIVERSITY OF CHESTER
FD	Employee Training	6032610	Learning + Dev Childrens	24-Jun-2020	01-Jul-2020	16310702	565.00	2614	UNIVERSITY OF CHESTER
FD	Employee Training	6032610	Learning + Dev Childrens	24-Jun-2020	02-Jul-2020	16310721	565.00	2614	UNIVERSITY OF CHESTER
FD	Employee Training	6032610	Learning + Dev Childrens	24-Jun-2020	01-Jul-2020	16310705	565.00	2614	UNIVERSITY OF CHESTER
FD	Employee Training	6032610	Learning + Dev Childrens	24-Jun-2020	02-Jul-2020	16310709	565.00	2614	UNIVERSITY OF CHESTER
FD	Employee Training	6032610	Learning + Dev Childrens	24-Jun-2020	02-Jul-2020	16310708	565.00	2614	UNIVERSITY OF CHESTER
FD	Employee Training	6032610	Learning + Dev Childrens	24-Jun-2020	01-Jul-2020	16310716	565.00	2614	UNIVERSITY OF CHESTER
FD	Employee Training	6032610	Learning + Dev Childrens	24-Jun-2020	01-Jul-2020	16310725	565.00	2614	UNIVERSITY OF CHESTER
FD	Employee Training	6032610	Learning + Dev Childrens	24-Jun-2020	01-Jul-2020	16310719	565.00	2614	UNIVERSITY OF CHESTER
FD	Corp Srv Bback Vivo	6036030	ICT Client Budget	25-Jun-2020	23-Jul-2020	16313374	21,813.75	92936	CHESHIRE EAST COUNCIL
FD	Hired + Contracted Svces	6036050	Covid 19	26-Jun-2020	23-Jul-2020	16313664	559.12	92936	CHESHIRE EAST COUNCIL
FD	Employee Training	6031130	Service Training	29-Jun-2020	27-Jul-2020	16313411	525.00	84740	IDOX SOFTWARE LTD
FD	Printing + Stationery	6033008	Covid 19	30-Jun-2020	15-Jul-2020	16327101	555.00	2416	CESTRIAN SIGNS
FD	Employee Training	6031110	Training-Core Programme	30-Jun-2020	28-Jul-2020	16315696	3,000.00	45779	ILX GROUP PLC
FD	Medical Expenses	6032000	Corporate Health + Safety	30-Jun-2020	28-Jul-2020	16330901	14,886.00	161769	PEOPLE ASSET MANAGEMENT LIMITED
FD	Computer Equipment	6036050	Covid 19	07-Jul-2020	17-Jul-2020	16323507	70,905.32	5949	INSIGHT DIRECT (UK) LTD
FD	Computer Equipment	6036050	Covid 19	08-Jul-2020	21-Jul-2020	16328580	1,784.88	5949	INSIGHT DIRECT (UK) LTD
FD	Printing + Stationery	6033003	External Print + Graphics	13-Jul-2020	19-Aug-2020	16336297	810.00	2416	CESTRIAN SIGNS
FD	Printing + Stationery	6033003	External Print + Graphics	13-Jul-2020	19-Aug-2020	16336296	1,782.00	2416	CESTRIAN SIGNS
FD	Printing + Stationery	6033003	External Print + Graphics	13-Jul-2020	19-Aug-2020	16336298	2,996.00	2416	CESTRIAN SIGNS
FD	Postage + Carriage	6033003	External Print + Graphics	17-Jul-2020	19-Aug-2020	16352319	1,095.29	36814	BREEZE LIMITED
FD	Corporate Licences	6033001	Communication	17-Jul-2020	19-Aug-2020	16339705	3,103.00	83886	NLA MEDIA ACCESS LIMITED
FD	Computer Equipment	6036001	BTS - Hardware + Software	20-Jul-2020	07-Aug-2020	16347676	697.55	5949	INSIGHT DIRECT (UK) LTD
FD	Employee Training	6032610	Learning + Dev Childrens	20-Jul-2020	08-Sep-2020	16387374	3,700.00	147488	SAFEBASE
FD	Computer Software	6033001	Communication	22-Jul-2020	19-Aug-2020	16354919	6,050.40	21842	JIGSAW SYSTEMS LTD T/A JIGSAW 24
FD	General Equipment	6032000	Corporate Health + Safety	23-Jul-2020	20-Aug-2020	16355275	517.99	111781	QUALSAFE
FD	Hired + Contracted Svces	6036050	Covid 19	24-Jul-2020	20-Aug-2020	16354476	9,402.75	92936	CHESHIRE EAST COUNCIL
FD	Hired + Contracted Svces	6033001	Communication	29-Jul-2020	26-Aug-2020	16357512	34,922.00	90093	PUBLIC-I GROUP LTD
FD	Computer Equipment	6036001	BTS - Hardware + Software	30-Jul-2020	14-Aug-2020	16359381	842.40	5949	INSIGHT DIRECT (UK) LTD
FD	Postage + Carriage	6033003	External Print + Graphics	31-Jul-2020	26-Aug-2020	16362169	966.10	36814	BREEZE LIMITED
FD	Printing + Stationery	6033003	External Print + Graphics	31-Jul-2020	26-Aug-2020	16362170	1,920.22	36814	BREEZE LIMITED
FD	Postage + Carriage	6033003	External Print + Graphics	31-Jul-2020	26-Aug-2020	16362170	2,352.63	36814	BREEZE LIMITED
FD	Medical Expenses	6032000	Corporate Health + Safety	31-Jul-2020	26-Aug-2020	16359622	15,116.25	161769	PEOPLE ASSET MANAGEMENT LIMITED
FD	Computer Equipment	6036001	BTS - Hardware + Software	03-Aug-2020	21-Aug-2020	16361655	9,421.95	5949	INSIGHT DIRECT (UK) LTD
FD	Employee Training	6032610	Learning + Dev Childrens	04-Aug-2020	17-Aug-2020	16361664	565.00	2614	UNIVERSITY OF CHESTER
FD	Printing + Stationery	6033003	External Print + Graphics	05-Aug-2020	17-Aug-2020	16362265	4,537.70	2416	CESTRIAN SIGNS
FD	Computer Equipment	6033001	Communication	05-Aug-2020	19-Aug-2020	16362150	634.43	5949	INSIGHT DIRECT (UK) LTD
FD	Employee Training	6031130	Service Training	07-Aug-2020	03-Sep-2020	16362238	2,000.00	1684	BUILDING RESEARCH ESTABLISHMENT LTD T/A BRE LTD
FD	General Subscriptions	6030505	HR Staff	07-Aug-2020	17-Aug-2020	16362296	4,639.00	10173	REED BUSINESS INFORMATION LTD
FD	Computer Equipment	6036050	Covid 19	12-Aug-2020	24-Aug-2020	16367779	2,045.85	5949	INSIGHT DIRECT (UK) LTD
FD	Computer Equipment	6036001	BTS - Hardware + Software	13-Aug-2020	25-Aug-2020	16367854	929.70	5949	INSIGHT DIRECT (UK) LTD
FD	Hired + Contracted Svces	6033003	External Print + Graphics	25-Aug-2020	22-Sep-2020	16387213	850.00	98177	TR CREATIVE LIMITED
FD	Computer Equipment	6036001	BTS - Hardware + Software	28-Aug-2020	15-Sep-2020	16389148	62,813.00	5949	INSIGHT DIRECT (UK) LTD
FD	Hired + Contracted Svces	6032610	Learning + Dev Childrens	30-Aug-2020	25-Sep-2020	16403901	800.00	115052	CALDER TRAINING AND CONSULTANCY LIMITED
FD	Computer Equipment	6036001	BTS - Hardware + Software	01-Sep-2020	15-Sep-2020	16394218	16,445.00	5949	INSIGHT DIRECT (UK) LTD
FD	Computer Equipment	6036001	BTS - Hardware + Software	04-Sep-2020	16-Sep-2020	16396252	4,948.00	5949	INSIGHT DIRECT (UK) LTD
FD	Computer Equipment	6036001	BTS - Hardware + Software	10-Sep-2020	22-Sep-2020	16402842	1,239.60	5949	INSIGHT DIRECT (UK) LTD
FH	Security Service	6072700	Markets Management	19-Jun-2019	03-Jul-2020	15133217	5,613.50	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
FH	Professional Fees	6072501	Winsford Cross Centre	28-Nov-2019	06-Jul-2020	16313777	1,000.00	69846	JONES LANG LASALLE LTD
FH	Hired + Contracted Svces	6072303	Chester - Bridge Street	17-Feb-2020	07-Aug-2020	16354586	500.00	165	SHORROCK TRICHEM LIMITED
FH	Bldg Improvements -10k	6072300	Forum Shopping Centre	21-Feb-2020	01-Jul-2020	16310697	2,489.07	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
FH	Professional Fees	6072706	Northwich Market	17-Mar-2020	18-Aug-2020	16363504	4,548.11	168814	THOMASON PARTNERSHIP LIMITED T/A THOMASONS
FH	Professional Fees	6072000	Property Team	31-Mar-2020	02-Jul-2020	16311289	15,331.61	5229	AVISON YOUNG (UK) LIMITED
FH	Security Service	6072000	Property Team	20-Apr-2020	22-Jul-2020	16336567	1,834.35	2715	CHUBB FIRE & SECURITY LIMITED

FH	Professional Fees	6072324	Chester Misc Properties	23-Apr-2020	07-Jul-2020	16315884	750.00	7386	LEGAT OWEN
FH	Hired + Contracted Svces	6072701	Ellesmere Port Market	24-Apr-2020	03-Jul-2020	16313689	576.77	3319	CUTLER CLEANING SUPPLIES LIMITED
FH	Cleaning Contracts	6072507	Gadbrook + Dalby Court	30-Apr-2020	19-Aug-2020	16367161	546.91	128688	BRANDALL FACILITIES MANAGEMENT LIMITED
FH	Professional Fees	6072501	Winsford Cross Centre	30-Apr-2020	09-Jul-2020	16315977	2,500.00	128680	Redact
FH	Water + Sewerage Charges	6072000	Property Team	06-May-2020	06-Jul-2020	16313400	6,015.00	66871	CLEAR DRAIN SERVICES LIMITED
FH	Office Equip Maintenance	6072502	Meridian House	12-May-2020	11-Aug-2020	16355307	1,628.66	79515	MATRIX TELECOM MAINTENANCE LTD
FH	Repairs + Mtce of Grounds	6072507	Gadbrook + Dalby Court	14-May-2020	01-Jul-2020	16310934	1,277.50	80857	COTTERILL ENVIRONMENTAL SERVICES LTD
FH	Repairs + Mtce of Bldgs	6072303	Chester - Bridge Street	28-May-2020	07-Jul-2020	16315803	3,530.00	66871	CLEAR DRAIN SERVICES LIMITED
FH	Professional Fees	6072502	Meridian House	29-May-2020	25-Sep-2020	16409916	2,678.10	11488	STRUTT & PARKER
FH	Cleaning Contracts	6072507	Gadbrook + Dalby Court	30-May-2020	20-Aug-2020	16367796	546.91	128688	BRANDALL FACILITIES MANAGEMENT LIMITED
FH	Professional Fees	6072000	Property Team	31-May-2020	23-Jul-2020	16291449	1,000.00	81118	D L A PIPER UK LLP
FH	Professional Fees	6072000	Property Team	31-May-2020	23-Jul-2020	16291450	2,267.81	81118	D L A PIPER UK LLP
FH	Rents	6072431	E Port Misc Land	03-Jun-2020	01-Jul-2020	16288182	7,656.00	77688	PEEL INVESTMENTS NORTH LIMITED
FH	Rents	6072430	Edsential Properties	08-Jun-2020	03-Jul-2020	16313487	28,551.27	12459	THE NATIONAL TRUST
FH	Repairs + Mtce of Grounds	6072507	Gadbrook + Dalby Court	15-Jun-2020	13-Jul-2020	16310699	1,277.50	80857	COTTERILL ENVIRONMENTAL SERVICES LTD
FH	Cyclical Mtce Landld Elec	6072303	Chester - Bridge Street	15-Jun-2020	20-Jul-2020	16315556	500.00	165	SHORROCK TRICHEM LIMITED
FH	Window Cleaning Contracts	6072328	Chester HQ Building	18-Jun-2020	16-Jul-2020	16310552	650.00	100138	LORD OF THE RUNGS
FH	Professional Fees	6072000	Property Team	18-Jun-2020	07-Jul-2020	16315619	4,500.00	190606	SAVILLS (UK) LIMITED
FH	Professional Fees	6072000	Property Team	19-Jun-2020	22-Jul-2020	16336371	720.00	11488	STRUTT & PARKER
FH	Professional Fees	6072706	Northwich Market	26-Jun-2020	23-Jul-2020	16332515	32,337.44	166476	CAWARDEN COMPANY LTD
FH	Hired + Contracted Svces	6072328	Chester HQ Building	29-Jun-2020	27-Jul-2020	16315791	1,050.00	128680	Redact
FH	Professional Fees	6072000	Property Team	29-Jun-2020	07-Jul-2020	16315725	1,462.50	11488	STRUTT & PARKER
FH	Cleaning Contracts	6072507	Gadbrook + Dalby Court	30-Jun-2020	19-Aug-2020	16367155	546.91	128688	BRANDALL FACILITIES MANAGEMENT LIMITED
FH	Professional Fees	6072000	Property Team	30-Jun-2020	03-Aug-2020	16346951	2,491.50	187497	GELDARDS LLP DERBY CLIENT ACCOUNT
FH	Rents	6072430	Edsential Properties	30-Jun-2020	28-Jul-2020	16330919	1,250.00	70706	Redact
FH	Waste Collection	6072706	Northwich Market	30-Jun-2020	24-Jul-2020	16315904	709.73	8788	NICK BROOKES GROUP
FH	Service Charge	6072328	Chester HQ Building	01-Jul-2020	29-Jul-2020	16305584	10,564.49	109741	PREMIER ESTATES LTD
FH	Cleaning Contracts	6072502	Meridian House	03-Jul-2020	21-Jul-2020	16320729	814.15	83154	PRIVATE&INDUSTRIAL CLEANING SERVICES LTD
FH	Professional Fees	6072000	Property Team	08-Jul-2020	31-Jul-2020	16346378	9,250.00	11488	STRUTT & PARKER
FH	Professional Fees	6072501	Winsford Cross Centre	09-Jul-2020	06-Aug-2020	16336538	5,000.00	186249	BARKER PROUDLOVE LIMITED
FH	Hired + Contracted Svces	6072701	Ellesmere Port Market	09-Jul-2020	17-Jul-2020	16330918	879.51	3319	CUTLER CLEANING SUPPLIES LIMITED
FH	Hired + Contracted Svces	6072415	Newport Business Park	09-Jul-2020	06-Aug-2020	16339552	580.00	162867	HALO FACILITIES MANAGEMENT LIMITED
FH	Repairs + Mtce of Grounds	6072507	Gadbrook + Dalby Court	15-Jul-2020	21-Sep-2020	16402643	1,277.50	80857	COTTERILL ENVIRONMENTAL SERVICES LTD
FH	LA /Business Rates	6072600	Farms Estate	24-Jul-2020	04-Sep-2020	16383382	4,618.48	78085	CHESHIRE WEST AND CHESTER COUNCIL
FH	Professional Fees	6072518	Northwich Town Centre	24-Jul-2020	14-Sep-2020	16367802	600.00	161221	WOMBLE BOND DICKINSON LLP
FH	Professional Fees	6072328	Chester HQ Building	27-Jul-2020	10-Aug-2020	16354905	1,459.50	7386	LEGAT OWEN
FH	Professional Fees	6072000	Property Team	28-Jul-2020	25-Aug-2020	16359539	6,635.00	15019	EVERSHEDS LLP
FH	Cleaning Contracts	6072507	Gadbrook + Dalby Court	30-Jul-2020	26-Aug-2020	16367262	546.91	128688	BRANDALL FACILITIES MANAGEMENT LIMITED
FH	Cleaning Contracts	6072502	Meridian House	30-Jul-2020	17-Aug-2020	16357623	814.15	83154	PRIVATE&INDUSTRIAL CLEANING SERVICES LTD
FH	Professional Fees	6072706	Northwich Market	31-Jul-2020	26-Aug-2020	16367214	39,623.03	166476	CAWARDEN COMPANY LTD
FH	Waste Collection	6072706	Northwich Market	31-Jul-2020	26-Aug-2020	16357201	709.73	8788	NICK BROOKES GROUP
FH	Security Service	6072429	Westminster Rd Indust Est	01-Aug-2020	17-Sep-2020	16363554	1,000.00	25689	EPN SECURITY
FH	General Subscriptions	6072000	Property Team	03-Aug-2020	18-Aug-2020	16363545	1,852.20	80855	COSTAR GROUP
FH	General Subscriptions	6072706	Northwich Market	03-Aug-2020	28-Aug-2020	16359518	784.06	9475	PPL PRS LIMITED
FH	General Subscriptions	6072707	Winsford Market	03-Aug-2020	28-Aug-2020	16359517	951.90	9475	PPL PRS LIMITED
FH	Bldg Improvements -10k	6072700	Markets Management	05-Aug-2020	11-Sep-2020	16393546	750.00	79908	A V SANDIFORD
FH	Professional Fees	6072000	Property Team	06-Aug-2020	17-Aug-2020	16362254	1,500.00	33027	CBRE LTD
FH	Professional Fees	6072324	Chester Misc Properties	11-Aug-2020	21-Aug-2020	16369964	3,850.00	80293	BERESFORD ADAMS COMMERCIAL LIMITED
FH	Repairs + Mtce of Grounds	6072507	Gadbrook + Dalby Court	15-Aug-2020	21-Sep-2020	16402641	1,277.50	80857	COTTERILL ENVIRONMENTAL SERVICES LTD
FH	Repairs + Mtce of Grounds	6072515	Misc Land/Prop Northwich	18-Aug-2020	02-Sep-2020	16370428	625.00	49914	PLUMBLY ENVIRONMENTAL CONTRACTORS LTD
FH	Bldg Improvements -10k	6072700	Markets Management	20-Aug-2020	17-Sep-2020	16386042	695.47	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
FH	General Subscriptions	6072000	Property Team	21-Aug-2020	17-Sep-2020	16376742	1,645.00	178044	THE NORTH WEST SOCIETY OF CIPFA
FH	Repairs + Mtce of Grounds	6072515	Misc Land/Prop Northwich	24-Aug-2020	02-Sep-2020	16377732	2,210.00	49914	PLUMBLY ENVIRONMENTAL CONTRACTORS LTD
FH	Professional Fees	6072421	Rossmore Industrial Estat	27-Aug-2020	07-Sep-2020	16385858	1,615.88	7386	LEGAT OWEN
FH	Waste Collection	6072706	Northwich Market	28-Aug-2020	23-Sep-2020	16391250	709.73	8788	NICK BROOKES GROUP
FH	Repairs + Mtce of Grounds	6072420	Northern Lights Estate	28-Aug-2020	24-Sep-2020	16387442	640.00	189864	NURTURE LANDSCAPES LIMITED
FH	Rents	6072324	Chester Misc Properties	02-Sep-2020	14-Sep-2020	16393495	9,538.54	777	ALL SAINTS HOOLE PCC
FH	Rents	6072300	Forum Shopping Centre	03-Sep-2020	29-Sep-2020	16411044	2,232.43	7386	LEGAT OWEN
FH	Rents	6072300	Forum Shopping Centre	03-Sep-2020	29-Sep-2020	16411046	16,465.99	7386	LEGAT OWEN
FH	Repairs + Mtce of Grounds	6072502	Meridian House	07-Sep-2020	18-Sep-2020	16400072	1,955.00	49914	PLUMBLY ENVIRONMENTAL CONTRACTORS LTD
FH	Professional Fees	6072421	Rossmore Industrial Estat	16-Sep-2020	25-Sep-2020	16409790	1,459.50	7386	LEGAT OWEN
FH	Repairs + Mtce of Grounds	6072200	Interim Managt Properties	16-Sep-2020	29-Sep-2020	16407085	685.00	49914	PLUMBLY ENVIRONMENTAL CONTRACTORS LTD
FH	Cleaning Materials	6072706	Northwich Market	22-Sep-2020	30-Sep-2020	16415600	708.08	3319	CUTLER CLEANING SUPPLIES LIMITED
FJ	Bldg Improvements -10k	6081400	Wyvern House	21-Jan-2020	07-Jul-2020	16404935	4,783.07	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
FJ	Domestic + Cleaning Equip	6081200	Civic Way Offices	16-Jun-2020	10-Jul-2020	16305589	1,764.00	952	ARROW COUNTY SUPPLIES
FJ	Hired + Contracted Svces	6081403	NWich Information Cntr	30-Jun-2020	07-Jul-2020	16315733	735.60	38528	CORWOOD & CO LTD
FJ	Cleaning Contracts	6081402	Castle Park	03-Jul-2020	21-Jul-2020	16320181	1,647.36	83154	PRIVATE&INDUSTRIAL CLEANING SERVICES LTD

FJ	Cleaning Materials	6081200	Civic Way Offices	09-Jul-2020	04-Aug-2020	16331102	3,666.00	952	ARROW COUNTY SUPPLIES
FJ	Cleaning Materials	6081200	Civic Way Offices	09-Jul-2020	04-Aug-2020	16331106	3,666.00	952	ARROW COUNTY SUPPLIES
FJ	Cleaning Materials	6081200	Civic Way Offices	16-Jul-2020	11-Aug-2020	16339689	746.48	952	ARROW COUNTY SUPPLIES
FJ	Cleaning Materials	6081200	Civic Way Offices	16-Jul-2020	11-Aug-2020	16339687	1,026.48	952	ARROW COUNTY SUPPLIES
FJ	Cleaning Materials	6081200	Civic Way Offices	21-Jul-2020	14-Aug-2020	16351470	1,919.52	952	ARROW COUNTY SUPPLIES
FJ	Cleaning Materials	6081200	Civic Way Offices	21-Jul-2020	14-Aug-2020	16351471	3,412.48	952	ARROW COUNTY SUPPLIES
FJ	Bldg Improvements -10k	6081500	FMW Project	22-Jul-2020	19-Aug-2020	16367241	702.08	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
FJ	Hired + Contracted Svces	6081403	NWich Information Cntr	27-Jul-2020	13-Aug-2020	16359559	735.60	38528	CORWOOD & CO LTD
FJ	Cleaning Contracts	6081402	Castle Park	30-Jul-2020	17-Aug-2020	16357621	1,647.36	83154	PRIVATE&INDUSTRIAL CLEANING SERVICES LTD
FJ	Rents	6081009	Nicholas House Chester	17-Aug-2020	14-Sep-2020	16394132	75,000.00	54169	Redact
FJ	Repairs + Mtce of Bldgs	6081400	Wyvern House	20-Aug-2020	17-Sep-2020	16386043	512.80	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
FJ	Hired + Contracted Svces	6081403	NWich Information Cntr	24-Aug-2020	04-Sep-2020	16385427	735.60	38528	CORWOOD & CO LTD
FJ	Cleaning Materials	6081200	Civic Way Offices	25-Aug-2020	18-Sep-2020	16385405	3,999.00	952	ARROW COUNTY SUPPLIES
FJ	Water + Sewerage Charges	6081208	Canalside EP Depot	14-Sep-2020	28-Sep-2020	16410717	13,637.00	140130	PEEL WATER SERVICES LIMITED
FJ	Hired + Contracted Svces	6081403	NWich Information Cntr	21-Sep-2020	30-Sep-2020	16415217	735.60	38528	CORWOOD & CO LTD
FK	Vehicle Allowances	6090100	Income	09-Jun-2020	27-Jul-2020	16337794	12,272.02	156710	VIVIO LTD
FK	Vehicle Allowances	6090100	Income	01-Jul-2020	14-Aug-2020	16361848	2,844.47	156710	VIVIO LTD
FK	Vehicle Allowances	6090100	Income	22-Jul-2020	19-Aug-2020	16354112	691.00	142	PREMIER PAPER GROUP LIMITED
GA	Conferences + Seminars	6500000	Chief Executive	07-Sep-2018	22-Sep-2020	16403767	1,164.00	911	APSE
GE	Employee Training	6542010	IER (Electoral Registrn)	26-Jun-2020	07-Aug-2020	16354184	1,585.00	80160	ASSOCIATION OF ELECTORAL ADMINISTRATORS
GE	Employee Training	6542010	IER (Electoral Registrn)	26-Jun-2020	07-Aug-2020	16354178	1,585.00	80160	ASSOCIATION OF ELECTORAL ADMINISTRATORS
GE	Employee Training	6542010	IER (Electoral Registrn)	26-Jun-2020	07-Aug-2020	16354173	1,585.00	80160	ASSOCIATION OF ELECTORAL ADMINISTRATORS
GE	Employee Training	6542010	IER (Electoral Registrn)	26-Jun-2020	07-Aug-2020	16354185	1,585.00	80160	ASSOCIATION OF ELECTORAL ADMINISTRATORS
GE	Employee Training	6542010	IER (Electoral Registrn)	26-Jun-2020	07-Aug-2020	16354182	1,585.00	80160	ASSOCIATION OF ELECTORAL ADMINISTRATORS
GE	Postage + Carriage	6542010	IER (Electoral Registrn)	06-Aug-2020	03-Sep-2020	16377720	13,863.08	142193	PRINT IMAGE FACILITIES LLP
XB	Constructn Conv Renovatn	8300039	Affordable Housing Fund	06-Aug-2016	25-Aug-2020	9645601	970.00	13189	W E PARSONS & CO LIMITED
XB	Constructn Conv Renovatn	8100001	Better Care Fund	22-Mar-2019	22-Jul-2020	14891647	2,174.98	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8423021	Bridge Meadow	23-Oct-2019	03-Aug-2020	15712229	9,500.50	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8210522	Sutton Way Boulevard	22-Nov-2019	21-Jul-2020	16332671	1,223.22	19295	NAL LTD
XB	Constructn Conv Renovatn	8316016	Dutton Business Centre	24-Nov-2019	02-Jul-2020	16310932	2,615.00	116916	CARPENTER DAVIES PARTNERSHIP
XB	Constructn Conv Renovatn	8316015	Road 2 Winsford	24-Nov-2019	02-Jul-2020	16310925	2,615.00	116916	CARPENTER DAVIES PARTNERSHIP
XB	Professional Fees	8345008	Whitby Rd - Cluster	15-Jan-2020	28-Jul-2020	16337287	92,597.50	142125	SANCTUARY HOUSING ASSOCIATION
XB	Constructn Conv Renovatn	8200113	S106 Brook Road	14-Feb-2020	21-Jul-2020	16332702	318,137.84	190201	TARPORLEY PARISH COUNCIL
XB	Constructn Conv Renovatn	8230201	Accommodation Strategy	21-Feb-2020	08-Jul-2020	16319928	9,832.62	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Professional Fees	8313014	Barons Quay	28-Feb-2020	22-Sep-2020	16403972	1,790.00	128680	Redact
XB	Professional Fees	8345008	Whitby Rd - Cluster	03-Mar-2020	28-Jul-2020	16337285	115,801.90	142125	SANCTUARY HOUSING ASSOCIATION
XB	Professional Fees	8345003	Romney Close - Cluster	06-Mar-2020	11-Aug-2020	16337224	3,853.48	142125	SANCTUARY HOUSING ASSOCIATION
XB	Professional Fees	8023061	Wimboldsley PS	30-Mar-2020	14-Aug-2020	16210088	2,500.00	136519	SHOOSMITHS LLP
XB	Constructn Conv Renovatn	8023071	Woodlands PS	14-Apr-2020	15-Jul-2020	16214261	1,500.00	18782	CASSIDY + ASHTON
XB	Constructn Conv Renovatn	8230095	Impact of Covid-19	20-Apr-2020	29-Sep-2020	16411050	31,997.82	84710	MPH CONSTRUCTION LIMITED
XB	Constructn Conv Renovatn	8023071	Woodlands PS	22-Apr-2020	16-Jul-2020	16231548	3,925.01	18782	CASSIDY + ASHTON
XB	Plant Machinery Equipment	8440010	Off St Parking Equipment	23-Apr-2020	30-Jul-2020	16239254	14,043.64	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	30-Apr-2020	15-Jul-2020	16307442	12,940.00	17893	HOARE LEA CONSULTING ENGINEERS
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	30-Apr-2020	18-Aug-2020	16362187	2,590.00	125025	RIDGE & PARTNERS LLP
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	30-Apr-2020	18-Aug-2020	16362183	3,372.50	125025	RIDGE & PARTNERS LLP
XB	Professional Fees	8313014	Barons Quay	30-Apr-2020	22-Jul-2020	16336309	3,217.20	43330	WORKMAN
XB	Constructn Conv Renovatn	8023063	Upton High School	01-May-2020	13-Aug-2020	16359365	3,735.33	82263	PORTAKABIN (SITE ACCOMMODATION) LIMITED
XB	Capitalised Salaries	8210519	A51 Tarvin-Chester	04-May-2020	17-Jul-2020	16330985	46,301.95	24609	BALFOUR BEATTY REGIONAL CONSTRUCTION LIMITED
XB	Constructn Conv Renovatn	8023070	Sutton Green PS	22-May-2020	10-Jul-2020	16322812	850.00	18782	CASSIDY + ASHTON
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	26-May-2020	15-Jul-2020	16279969	9,525.00	187708	GLEEDS COST MANAGEMENT LTD
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	28-May-2020	18-Aug-2020	16362186	1,750.00	125025	RIDGE & PARTNERS LLP
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	29-May-2020	15-Jul-2020	16288290	824.00	160761	BETTS HYDRO LTD
XB	ICT Infrastructure	8230066	Replacing Core Systems	29-May-2020	06-Jul-2020	16282858	913.50	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230066	Replacing Core Systems	29-May-2020	06-Jul-2020	16282856	3,087.00	92936	CHESHIRE EAST COUNCIL
XB	Constructn Conv Renovatn	8300050	Target Hardening	29-May-2020	09-Jul-2020	16320890	19,066.00	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	29-May-2020	18-Aug-2020	16362184	3,372.50	125025	RIDGE & PARTNERS LLP
XB	Professional Fees	8317012	Winsford Central Devpmnt	31-May-2020	02-Sep-2020	16377778	3,950.00	84334	AMION CONSULTING
XB	Professional Fees	8023070	Sutton Green PS	31-May-2020	14-Jul-2020	16323419	1,950.00	74582	ENGINEERING SERVICES DESIGN LIMITED
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-May-2020	17-Jul-2020	16279769	12,940.00	17893	HOARE LEA CONSULTING ENGINEERS
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-May-2020	15-Jul-2020	16282476	1,300.00	65835	KEELAGHER OKEY KLEIN
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	01-Jun-2020	07-Jul-2020	16315724	16,610.00	109838	FRASER BLAIR ASSOCIATES LIMITED
XB	Professional Fees	8217101	Northgate Steps	03-Jun-2020	01-Jul-2020	16292189	31,848.35	122876	ERIC WRIGHT CIVIL ENGINEERING LTD
XB	Constructn Conv Renovatn	8423019	Specialist Adaptations	03-Jun-2020	09-Jul-2020	16320740	8,781.59	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8300050	Target Hardening	03-Jun-2020	09-Jul-2020	16320901	19,541.00	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8023071	Woodlands PS	03-Jun-2020	17-Aug-2020	16352236	857.50	84710	MPH CONSTRUCTION LIMITED
XB	ICT Infrastructure	8230020	Service Specific Projects	03-Jun-2020	01-Jul-2020	16287933	3,095.00	177296	TCS COMPUTER SERVICES LIMITED
XB	Constructn Conv Renovatn	8023070	Sutton Green PS	04-Jun-2020	14-Aug-2020	16361657	3,745.00	132571	HALTEC (CHESTER) LTD

XB	TC Contract Costs	8211285	A49 Cuddington 50mph SL	15-Jul-2020	22-Jul-2020	16330796	3,406.91	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211082	NPR - CH Drainage Works	15-Jul-2020	22-Jul-2020	16330692	3,634.03	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	15-Jul-2020	22-Jul-2020	16330697	3,848.72	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	15-Jul-2020	22-Jul-2020	16330714	4,025.94	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	15-Jul-2020	22-Jul-2020	16330627	4,663.26	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214282	Gadbrook Park Junction	15-Jul-2020	22-Jul-2020	16330553	4,677.36	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surfce Treat	15-Jul-2020	22-Jul-2020	16330669	4,682.98	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	15-Jul-2020	22-Jul-2020	16330723	7,397.70	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214290	Footway Structural GS	15-Jul-2020	22-Jul-2020	16330571	7,783.81	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210842	Pot Hole Repair Chester	15-Jul-2020	22-Jul-2020	16330795	7,846.35	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217101	Northgate Steps	15-Jul-2020	22-Jul-2020	16330821	7,913.09	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	15-Jul-2020	22-Jul-2020	16330722	7,928.88	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surfce Treat	15-Jul-2020	22-Jul-2020	16330664	8,291.66	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surfce Treat	15-Jul-2020	22-Jul-2020	16330665	8,556.55	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217008	Bridge Mtce Cap - CH	15-Jul-2020	22-Jul-2020	16330813	9,194.09	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	15-Jul-2020	22-Jul-2020	16330698	9,267.76	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surfce Treat	15-Jul-2020	22-Jul-2020	16330643	9,584.15	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211049	NPR - WAO St Light Repl	15-Jul-2020	22-Jul-2020	16330839	9,738.59	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	15-Jul-2020	22-Jul-2020	16330700	11,571.59	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surfce Treat	15-Jul-2020	22-Jul-2020	16330673	12,886.95	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	15-Jul-2020	22-Jul-2020	16330699	15,538.61	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	15-Jul-2020	22-Jul-2020	16330660	16,155.97	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	15-Jul-2020	22-Jul-2020	16330706	16,189.42	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surfce Treat	15-Jul-2020	22-Jul-2020	16330677	18,211.55	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surfce Treat	15-Jul-2020	22-Jul-2020	16330675	18,394.93	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211029	NPR - CH Surface Treat	15-Jul-2020	22-Jul-2020	16330554	19,131.17	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surfce Treat	15-Jul-2020	22-Jul-2020	16330658	22,537.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214285	Resurface Cways P House	15-Jul-2020	22-Jul-2020	16330704	23,058.36	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	15-Jul-2020	22-Jul-2020	16330695	26,888.06	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	15-Jul-2020	22-Jul-2020	16330644	29,028.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	15-Jul-2020	22-Jul-2020	16330679	29,364.49	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214291	Footway Structural PH	15-Jul-2020	22-Jul-2020	16330765	30,044.27	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214285	Resurface Cways P House	15-Jul-2020	22-Jul-2020	16330710	36,653.11	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214285	Resurface Cways P House	15-Jul-2020	22-Jul-2020	16330705	37,381.67	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	15-Jul-2020	22-Jul-2020	16330708	38,197.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	15-Jul-2020	22-Jul-2020	16330620	38,557.60	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212030	PR - RuralS Surface Treat	15-Jul-2020	22-Jul-2020	16330686	38,903.88	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	15-Jul-2020	22-Jul-2020	16330649	42,972.57	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214285	Resurface Cways P House	15-Jul-2020	22-Jul-2020	16330713	43,827.63	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	15-Jul-2020	22-Jul-2020	16330616	43,879.64	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211218	NPR - Reserves	15-Jul-2020	22-Jul-2020	16330546	55,733.72	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214285	Resurface Cways P House	15-Jul-2020	22-Jul-2020	16330716	73,915.77	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210522	Sutton Way Boulevard	15-Jul-2020	22-Jul-2020	16330638	79,570.45	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212031	PR - NW Surface Treat	15-Jul-2020	22-Jul-2020	16330759	83,681.72	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	15-Jul-2020	22-Jul-2020	16330645	93,878.93	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210842	Pot Hole Repair Chester	15-Jul-2020	22-Jul-2020	16330615	110,547.38	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	15-Jul-2020	22-Jul-2020	16330726	191,807.61	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8310381	C5 Scheme	15-Jul-2020	22-Jul-2020	16330569	199,410.63	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	Constructn Conv Renovatn	8023099	PRU	16-Jul-2020	13-Aug-2020	16339313	1,266.00	74582	ENGINEERING SERVICES DESIGN LIMITED
XB	Constructn Conv Renovatn	8023070	Sutton Green PS	16-Jul-2020	16-Jul-2020	16330915	850.00	21643	SURVEY OPERATIONS LTD
XB	Professional Fees	8300039	Affordable Housing Fund	16-Jul-2020	13-Aug-2020	16339653	1,910.00	190090	TEAM DRAINAGE LIMITED
XB	Professional Fees	8210516	Rail Scheme Development	17-Jul-2020	13-Aug-2020	16346807	24,712.00	33757	AECOM LIMITED
XB	Professional Fees	8316500	EP Public Sector Hub	17-Jul-2020	20-Jul-2020	16331798	7,155.90	190422	HILL DICKINSON LLP
XB	Professional Fees	8316500	EP Public Sector Hub	17-Jul-2020	13-Aug-2020	16346590	1,010.00	65835	KEELLAGHER OKEY KLEIN
XB	Professional Fees	8023071	Woodlands PS	17-Jul-2020	13-Aug-2020	16346592	1,254.50	65835	KEELLAGHER OKEY KLEIN
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	21-Jul-2020	18-Aug-2020	16351844	4,000.00	179702	A H R ARCHITECTS LIMITED
XB	Professional Fees	8210501	Dev of Transport Plans	21-Jul-2020	19-Aug-2020	16347693	2,500.00	34892	ATKINS LIMITED
XB	Constructn Conv Renovatn	8430000	Commercial Programme	21-Jul-2020	18-Aug-2020	16351608	6,918.46	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8400000	Sch Condition Allocation	21-Jul-2020	18-Aug-2020	16351608	184,032.92	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8420000	Property Management Bdgt	21-Jul-2020	18-Aug-2020	16351608	187,809.86	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8200108	Alexandra Park	21-Jul-2020	04-Aug-2020	16347576	2,000.00	130370	KATAYOUN DOWLATSHAHI
XB	Professional Fees	8023067	Blacon High School	22-Jul-2020	05-Aug-2020	16351930	7,292.48	112709	DEPARTMENT FOR EDUCATION
XB	Professional Fees	8999982	Chester City Infracst	22-Jul-2020	24-Aug-2020	16367083	62,720.00	190839	OTB ENGINEERING LIMITED
XB	Constructn Conv Renovatn	8023099	PRU	23-Jul-2020	20-Aug-2020	16352210	1,982.50	132571	HALTEC (CHESTER) LTD
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	24-Jul-2020	20-Aug-2020	16354449	504.00	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	24-Jul-2020	25-Aug-2020	16371941	1,009.57	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230066	Replacing Core Systems	24-Jul-2020	20-Aug-2020	16354416	1,134.00	92936	CHESHIRE EAST COUNCIL

XB	ICT Infrastructure	8230065	Strategic Sys Compliance	24-Jul-2020	20-Aug-2020	16354444	1,239.53	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	24-Jul-2020	20-Aug-2020	16354463	1,348.20	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8317020	Digital Strategy	24-Jul-2020	20-Aug-2020	16354456	3,252.69	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8317020	Digital Strategy	24-Jul-2020	20-Aug-2020	16354438	3,773.70	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230066	Replacing Core Systems	24-Jul-2020	20-Aug-2020	16354430	4,441.50	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	24-Jul-2020	24-Aug-2020	16354447	5,337.36	92936	CHESHIRE EAST COUNCIL
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	24-Jul-2020	20-Aug-2020	16354210	4,000.00	63515	CURTINS CONSULTING LIMITED
XB	Plant Machinery Equipment	8200100	Environmental Services	27-Jul-2020	24-Aug-2020	16354891	780.00	18296	P & A BENBOW LTD
XB	Constructn Conv Renovatn	8300012	Empty Property Grant	28-Jul-2020	29-Jul-2020	16343428	2,000.00	190649	Redact
XB	Constructn Conv Renovatn	8023099	PRU	29-Jul-2020	26-Aug-2020	16357574	5,632.50	160900	BETTS GEO ENVIRONMENTAL LTD
XB	Constructn Conv Renovatn	8023099	PRU	29-Jul-2020	26-Aug-2020	16357579	2,475.00	18782	CASSIDY + ASHTON
XB	Professional Fees	8023067	Blacon High School	29-Jul-2020	26-Aug-2020	16371506	1,068.00	158710	PICK EVERARD
XB	Constructn Conv Renovatn	8999982	Chester City Infrast	29-Jul-2020	17-Aug-2020	16357705	54,471.00	127669	VINCI CONSTRUCTION UK LIMITED
XB	Constructn Conv Renovatn	8200108	Alexandra Park	30-Jul-2020	30-Sep-2020	16415686	12,995.18	181322	BLUE WIGWAM LIMITED
XB	Constructn Conv Renovatn	8316500	EP Public Sector Hub	30-Jul-2020	25-Aug-2020	16371940	575.30	81021	DAVE WATKINS ELECTRICAL CONTRACTORS LTD
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	30-Jul-2020	26-Aug-2020	16359396	7,600.00	187708	GLEEDS COST MANAGEMENT LTD
XB	Constructn Conv Renovatn	8300012	Empty Property Grant	30-Jul-2020	03-Aug-2020	16346826	1,324.00	190708	Redact
XB	Professional Fees	8210501	Dev of Transport Plans	30-Jul-2020	12-Aug-2020	16357708	1,350.00	19945	MOTT MACDONALD LIMITED
XB	TC Contract Costs	8210522	Sutton Way Boulevard	30-Jul-2020	26-Aug-2020	16369965	54,056.68	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surfce Treat	30-Jul-2020	26-Aug-2020	16369965	112,984.66	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210376	Pothole Funding Guilden	30-Jul-2020	26-Aug-2020	16369965	218,417.03	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	Professional Fees	8316500	EP Public Sector Hub	30-Jul-2020	26-Aug-2020	16359522	1,710.50	11488	STRUTT & PARKER
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-Jul-2020	26-Aug-2020	16359284	13,173.00	179702	A H R ARCHITECTS LIMITED
XB	Constructn Conv Renovatn	8340025	HRA Low Carbon Housing	31-Jul-2020	26-Aug-2020	16367896	148,398.16	184538	ABERLA RENEWABLES LIMITED
XB	Professional Fees	8210519	A51 Tarvin-Chester	31-Jul-2020	26-Aug-2020	16362318	800.00	2524	CHESHIRE ECOLOGICAL SERVICES LIMITED
XB	Constructn Conv Renovatn	8313014	Barons Quay	31-Jul-2020	26-Aug-2020	16354587	1,441.43	170455	CHESHIRE SCAFFOLDS LTD
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-Jul-2020	18-Aug-2020	16363612	807.00	81118	D L A PIPER UK LLP
XB	Professional Fees	8315020	Brio - Northgate Arena	31-Jul-2020	04-Sep-2020	16385062	5,000.00	24804	ELLIS WILLIAMS ARCHITECTS
XB	Professional Fees	8318010	Archives	31-Jul-2020	26-Aug-2020	16359460	38,700.00	24804	ELLIS WILLIAMS ARCHITECTS
XB	Professional Fees	8317012	Winsford Central Devlpmt	31-Jul-2020	01-Sep-2020	16359395	3,415.00	187708	GLEEDS COST MANAGEMENT LTD
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-Jul-2020	26-Aug-2020	16359504	4,160.00	17893	HOARE LEA CONSULTING ENGINEERS
XB	Constructn Conv Renovatn	8300012	Empty Property Grant	31-Jul-2020	03-Aug-2020	16346816	2,000.00	190715	Redact
XB	Professional Fees	8317012	Winsford Central Devlpmt	31-Jul-2020	02-Sep-2020	16361999	1,950.00	182838	J GARDNER ASSOCIATES LTD
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-Jul-2020	26-Aug-2020	16354356	1,300.00	65835	KEELAGHER OKEY KLEIN
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-Jul-2020	26-Aug-2020	16362181	3,290.00	125025	RIDGE & PARTNERS LLP
XB	Professional Fees	8300039	Affordable Housing Fund	31-Jul-2020	26-Aug-2020	16362129	4,537.50	10446	RSK ENVIRONMENT LTD
XB	Professional Fees	8318010	Archives	31-Jul-2020	26-Aug-2020	16359506	550.00	21643	SURVEY OPERATIONS LTD
XB	Constructn Conv Renovatn	8023099	PRU	31-Jul-2020	26-Aug-2020	16359281	1,925.00	21643	SURVEY OPERATIONS LTD
XB	Professional Fees	8300039	Affordable Housing Fund	31-Jul-2020	26-Aug-2020	16367810	750.00	11839	TEP - THE ENVIRONMENT PARTNERSHIP LLP
XB	Professional Fees	8023070	Sutton Green PS	31-Jul-2020	13-Aug-2020	16359322	2,725.00	21199	THORNTON FIRKIN LLP
XB	Professional Fees	8313014	Barons Quay	31-Jul-2020	01-Sep-2020	16367897	1,000.00	43330	WORKMAN
XB	Professional Fees	8313014	Barons Quay	31-Jul-2020	01-Sep-2020	16367898	1,200.00	43330	WORKMAN
XB	Professional Fees	8313014	Barons Quay	31-Jul-2020	26-Aug-2020	16367895	2,594.33	43330	WORKMAN
XB	Professional Fees	8313014	Barons Quay	31-Jul-2020	01-Sep-2020	16367882	4,227.30	43330	WORKMAN
XB	Constructn Conv Renovatn	8200100	Environmental Services	01-Aug-2020	13-Aug-2020	16354153	4,545.00	84487	Redact
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	01-Aug-2020	24-Sep-2020	16407230	16,610.00	109838	FRASER BLAIR ASSOCIATES LIMITED
XB	Constructn Conv Renovatn	8023063	Upton High School	01-Aug-2020	26-Aug-2020	16370124	3,735.33	82263	PORTAKABIN (SITE ACCOMMODATION) LIMITED
XB	ICT Infrastructure	8317020	Digital Strategy	03-Aug-2020	28-Aug-2020	16359353	2,807.03	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Professional Fees	8211050	NPR - Technical Surveys	03-Aug-2020	28-Aug-2020	16359617	37,911.92	142082	GAIST SOLUTIONS LIMITED
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	03-Aug-2020	28-Aug-2020	16362309	14,100.00	148998	RIVINGTON LAND LTD
XB	Constructn Conv Renovatn	8340000	HRA Existing Stock	04-Aug-2020	08-Sep-2020	16387352	75,133.55	168601	FORHOUSING
XB	Constructn Conv Renovatn	8023070	Sutton Green PS	04-Aug-2020	01-Sep-2020	16361694	675.00	132571	HALTEC (CHESTER) LTD
XB	Constructn Conv Renovatn	8224008	Blacon Youth Villiage	04-Aug-2020	22-Sep-2020	16403943	741.00	13189	W E PARSONS & CO LIMITED
XB	Constructn Conv Renovatn	8330079	Woodfall Play Area	05-Aug-2020	02-Sep-2020	16362148	55,491.40	143405	DUNKIL DEVELOPMENTS LIMITED
XB	TC Contract Costs	8211056	NPR - CH Signing Lining	06-Aug-2020	17-Aug-2020	16362166	722.93	4228	BAM NUTTALL LTD
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	06-Aug-2020	19-Aug-2020	16363499	4,200.00	2416	CESTRIAN SIGNS
XB	Constructn Conv Renovatn	8320044	Seacombe Drive Pitch	06-Aug-2020	03-Sep-2020	16362327	45,657.29	143405	DUNKIL DEVELOPMENTS LIMITED
XB	Professional Fees	8316500	EP Public Sector Hub	06-Aug-2020	03-Sep-2020	16363508	10,000.00	113621	GARDINER AND THEOBALD LLP
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	06-Aug-2020	03-Sep-2020	16362302	12,000.00	113621	GARDINER AND THEOBALD LLP
XB	Professional Fees	8023099	PRU	07-Aug-2020	03-Sep-2020	16362234	985.00	18782	CASSIDY + ASHTON
XB	Constructn Conv Renovatn	8423019	Specialist Adaptations	07-Aug-2020	03-Sep-2020	16371559	3,484.31	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8423019	Specialist Adaptations	07-Aug-2020	03-Sep-2020	16371566	12,446.97	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8423019	Specialist Adaptations	07-Aug-2020	03-Sep-2020	16371563	17,673.45	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8300050	Target Hardening	07-Aug-2020	03-Sep-2020	16371796	27,818.00	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8023099	PRU	10-Aug-2020	07-Sep-2020	16362354	900.00	167667	EC ENERGY LTD T/A AS ENERGY COUNCIL
XB	Professional Fees	8313014	Barons Quay	10-Aug-2020	24-Sep-2020	16362366	3,000.00	172435	G C W
XB	Professional Fees	8313014	Barons Quay	10-Aug-2020	24-Sep-2020	16362365	3,000.00	172435	G C W

XB	Professional Fees	8313014	Barons Quay	10-Aug-2020	24-Sep-2020	16362363	6,000.00	172435	G C W
XB	Professional Fees	8313014	Barons Quay	10-Aug-2020	23-Sep-2020	16362359	12,000.00	172435	G C W
XB	Professional Fees	8217300	Station Car Parking	11-Aug-2020	08-Sep-2020	16367867	544.00	184907	AEGIS SERVICES LIMITED
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	11-Aug-2020	02-Sep-2020	16367845	1,799,773.64	127669	VINCI CONSTRUCTION UK LIMITED
XB	Constructn Conv Renovatn	8345005	St Andrews Rd - Cluster	12-Aug-2020	28-Aug-2020	16370695	5,806.90	142125	SANCTUARY HOUSING ASSOCIATION
XB	Constructn Conv Renovatn	8345004	Malvern Avenue - Cluster	12-Aug-2020	28-Aug-2020	16370691	9,046.39	142125	SANCTUARY HOUSING ASSOCIATION
XB	Constructn Conv Renovatn	8345007	Sherbourne Rd - Cluster	12-Aug-2020	25-Aug-2020	16370693	30,676.03	142125	SANCTUARY HOUSING ASSOCIATION
XB	Constructn Conv Renovatn	8300005	DFG Disabled Fac Grant	13-Aug-2020	10-Sep-2020	16367806	33,788.50	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8999982	Chester City Infrast	13-Aug-2020	10-Sep-2020	16367787	3,900.00	144258	PELL FRISCHMANN
XB	Constructn Conv Renovatn	8999996	Northgate Dev Phase (5m)	13-Aug-2020	10-Sep-2020	16367789	7,000.00	144258	PELL FRISCHMANN
XB	Constructn Conv Renovatn	8200108	Alexandra Park	14-Aug-2020	10-Sep-2020	16371530	2,661.33	130370	KATAYOUN DOWLATSHAHI
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	17-Aug-2020	22-Sep-2020	16369956	17,800.00	102781	CARROLL DESIGN LTD
XB	Constructn Conv Renovatn	8316500	EP Public Sector Hub	17-Aug-2020	10-Sep-2020	16389130	529,426.00	127669	VINCI CONSTRUCTION UK LIMITED
XB	Professional Fees	8210515	Chester Major Schemes	18-Aug-2020	15-Sep-2020	16396334	13,255.50	19945	MOTT MACDONALD LIMITED
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	19-Aug-2020	16-Sep-2020	16374925	824.00	160761	BETTS HYDRO LTD
XB	Professional Fees	8999997	Northgate Revenue Items	19-Aug-2020	16-Sep-2020	16374934	9,100.00	69846	JONES LANG LASALLE LTD
XB	TC Contract Costs	8214285	Resurface Cways P House	19-Aug-2020	26-Aug-2020	16369812	532.14	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217047	Darnhall Bridge CB0110	19-Aug-2020	26-Aug-2020	16369926	710.03	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217008	Bridge Mtce Cap - CH	19-Aug-2020	26-Aug-2020	16369933	804.17	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217008	Bridge Mtce Cap - CH	19-Aug-2020	26-Aug-2020	16369898	821.81	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210521	A5117 Cycle Scheme	19-Aug-2020	26-Aug-2020	16369780	967.61	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211056	NPR - CH Signing Lining	19-Aug-2020	26-Aug-2020	16369703	1,050.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	19-Aug-2020	26-Aug-2020	16369772	1,198.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217100	Essential City Wall Repts	19-Aug-2020	26-Aug-2020	16369901	1,209.42	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211048	Minor Structural Works PH	19-Aug-2020	26-Aug-2020	16369890	1,255.76	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217008	Bridge Mtce Cap - CH	19-Aug-2020	26-Aug-2020	16369911	1,432.48	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211029	NPR - CH Surface Treat	19-Aug-2020	26-Aug-2020	16369706	1,589.52	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8213059	HAR NPR - CR Site Invgtns	19-Aug-2020	26-Aug-2020	16369704	1,709.32	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	19-Aug-2020	26-Aug-2020	16369765	1,709.76	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214285	Resurface Cways P House	19-Aug-2020	26-Aug-2020	16369801	1,806.72	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	19-Aug-2020	26-Aug-2020	16369726	1,929.96	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	19-Aug-2020	26-Aug-2020	16369784	2,092.66	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214285	Resurface Cways P House	19-Aug-2020	26-Aug-2020	16369960	2,154.33	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217011	Bridge Mtce Cap - NW	19-Aug-2020	26-Aug-2020	16369934	2,217.28	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	19-Aug-2020	26-Aug-2020	16369777	2,274.73	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211044	NPR - CH Mnr Oth Works	19-Aug-2020	26-Aug-2020	16369643	2,375.24	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211082	NPR - CH Drainage Works	19-Aug-2020	26-Aug-2020	16369790	2,533.56	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217135	28 Day Plnd Perm Rep GS	19-Aug-2020	26-Aug-2020	16369717	2,628.22	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217101	Northgate Steps	19-Aug-2020	26-Aug-2020	16369921	2,793.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217047	Darnhall Bridge CB0110	19-Aug-2020	26-Aug-2020	16369925	2,800.68	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	19-Aug-2020	26-Aug-2020	16369764	2,822.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	19-Aug-2020	26-Aug-2020	16369761	2,894.01	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	19-Aug-2020	26-Aug-2020	16369707	3,048.31	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211044	NPR - CH Mnr Oth Works	19-Aug-2020	26-Aug-2020	16369732	3,161.99	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	19-Aug-2020	26-Aug-2020	16369744	3,200.45	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	19-Aug-2020	26-Aug-2020	16369745	3,666.99	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	19-Aug-2020	26-Aug-2020	16369727	4,771.91	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	19-Aug-2020	26-Aug-2020	16369734	4,913.11	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	19-Aug-2020	26-Aug-2020	16369716	5,027.37	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	19-Aug-2020	26-Aug-2020	16369714	5,193.17	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217008	Bridge Mtce Cap - CH	19-Aug-2020	26-Aug-2020	16369923	5,708.98	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217101	Northgate Steps	19-Aug-2020	26-Aug-2020	16369920	5,893.93	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211082	NPR - CH Drainage Works	19-Aug-2020	26-Aug-2020	16369718	6,434.14	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214282	Gadbrook Park Junction	19-Aug-2020	26-Aug-2020	16369653	6,667.27	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	19-Aug-2020	26-Aug-2020	16369751	6,687.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	19-Aug-2020	26-Aug-2020	16369720	7,043.08	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212030	PR - RuralS Surface Treat	19-Aug-2020	26-Aug-2020	16369789	7,142.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217011	Bridge Mtce Cap - NW	19-Aug-2020	26-Aug-2020	16369941	7,451.02	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212028	PR - CH Surface Treat	19-Aug-2020	26-Aug-2020	16369753	8,441.67	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212031	PR - NW Surface Treat	19-Aug-2020	26-Aug-2020	16369852	8,617.15	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212028	PR - CH Surface Treat	19-Aug-2020	26-Aug-2020	16369752	8,633.83	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211044	NPR - CH Mnr Oth Works	19-Aug-2020	26-Aug-2020	16369749	9,069.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217008	Bridge Mtce Cap - CH	19-Aug-2020	26-Aug-2020	16369924	9,680.31	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217012	Bridge Mtce Cap - WF	19-Aug-2020	26-Aug-2020	16369940	9,826.74	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212028	PR - CH Surface Treat	19-Aug-2020	26-Aug-2020	16369763	11,354.63	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211282	NPR - WF Minor Non DVI	19-Aug-2020	26-Aug-2020	16369834	12,661.93	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212028	PR - CH Surface Treat	19-Aug-2020	26-Aug-2020	16369762	12,796.93	135280	RINGWAY INFRASTRUCTURE SERVICES LTD

XB	TC Contract Costs	8211030	NPR - EP Surface Treat	19-Aug-2020	26-Aug-2020	16369731	12,875.72	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210521	A5117 Cycle Scheme	19-Aug-2020	26-Aug-2020	16369779	17,072.64	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212078	PR - Princ Bridge Inspns	19-Aug-2020	26-Aug-2020	16369902	18,098.52	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217109	Hartford Bridge	19-Aug-2020	26-Aug-2020	16369931	18,759.26	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211282	NPR - WF Minor Non DVI	19-Aug-2020	26-Aug-2020	16369962	22,808.67	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211029	NPR - CH Surface Treat	19-Aug-2020	26-Aug-2020	16369954	24,339.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212028	PR - CH Surface Treat	19-Aug-2020	26-Aug-2020	16369715	26,298.85	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212030	PR - RuralS Surface Treat	19-Aug-2020	26-Aug-2020	16369783	26,937.64	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211029	NPR - CH Surface Treat	19-Aug-2020	26-Aug-2020	16369644	27,583.23	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212030	PR - RuralS Surface Treat	19-Aug-2020	26-Aug-2020	16369788	28,098.88	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212030	PR - RuralS Surface Treat	19-Aug-2020	26-Aug-2020	16369776	28,814.86	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212030	PR - RuralS Surface Treat	19-Aug-2020	26-Aug-2020	16369771	32,403.01	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	19-Aug-2020	26-Aug-2020	16369728	33,040.39	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211218	NPR - Reserves	19-Aug-2020	26-Aug-2020	16369648	37,155.65	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212031	PR - NW Surface Treat	19-Aug-2020	26-Aug-2020	16369861	38,132.13	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	19-Aug-2020	26-Aug-2020	16369766	39,740.17	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212028	PR - CH Surface Treat	19-Aug-2020	26-Aug-2020	16369713	42,778.18	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212030	PR - RuralS Surface Treat	19-Aug-2020	26-Aug-2020	16369750	44,931.76	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214285	Resurface Cways P House	19-Aug-2020	26-Aug-2020	16369797	46,868.23	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214285	Resurface Cways P House	19-Aug-2020	26-Aug-2020	16369794	47,726.03	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	19-Aug-2020	26-Aug-2020	16369709	48,549.54	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8310381	C5 Scheme	19-Aug-2020	26-Aug-2020	16369669	57,916.43	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	19-Aug-2020	26-Aug-2020	16369759	88,520.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	19-Aug-2020	26-Aug-2020	16369705	92,418.99	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212031	PR - NW Surface Treat	19-Aug-2020	26-Aug-2020	16369833	122,264.02	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	Constructn Conv Renovatn	8430000	Commercial Programme	20-Aug-2020	15-Sep-2020	16396212	16,760.63	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8420000	Property Management Bdgt	20-Aug-2020	15-Sep-2020	16396212	255,291.04	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8400000	Sch Condition Allocation	20-Aug-2020	15-Sep-2020	16396212	487,770.62	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8230095	Impact of Covid-19	20-Aug-2020	30-Sep-2020	16376739	1,300.00	65835	KEELLAGHER OKEY KLEIN
XB	Professional Fees	8023099	PRU	20-Aug-2020	17-Sep-2020	16376710	2,061.00	65835	KEELLAGHER OKEY KLEIN
XB	Constructn Conv Renovatn	8023063	Upton High School	20-Aug-2020	17-Sep-2020	16370114	2,863.72	82263	PORTAKABIN (SITE ACCOMMODATION) LIMITED
XB	Constructn Conv Renovatn	8210346	A556 Chester Road	21-Aug-2020	08-Sep-2020	16387181	997.08	4228	BAM NUTTALL LTD
XB	Professional Fees	8023040	Kingsmead Primary School	21-Aug-2020	17-Sep-2020	16376799	500.00	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	ICT Infrastructure	8317020	Digital Strategy	21-Aug-2020	17-Sep-2020	16376809	4,018.21	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Capitalised Salaries	8210519	A51 Tarvin-Chester	24-Aug-2020	02-Sep-2020	16382777	154,692.26	24609	BALFOUR BEATTY REGIONAL CONSTRUCTION LIMITED
XB	Constructn Conv Renovatn	8023040	Kingsmead Primary School	24-Aug-2020	21-Sep-2020	16382975	7,150.00	165445	CUBE LIGHTING & DESIGN
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	24-Aug-2020	21-Sep-2020	16382612	4,000.00	63515	CURTINS CONSULTING LIMITED
XB	TC Contract Costs	8214282	Gadbrook Park Junction	25-Aug-2020	22-Sep-2020	16386122	3,050.00	163048	IBI GROUP UK LIMITED
XB	Constructn Conv Renovatn	8420000	Property Management Bdgt	25-Aug-2020	22-Sep-2020	16382739	2,757.50	18850	RAMBOLL UK LIMITED
XB	Constructn Conv Renovatn	8313014	Barons Quay	26-Aug-2020	23-Sep-2020	16385000	9,320.00	176074	CEB SERVICES(UK) LTD
XB	Professional Fees	8315020	Brio - Northgate Arena	26-Aug-2020	23-Sep-2020	16383010	7,950.00	19945	MOTT MACDONALD LIMITED
XB	Constructn Conv Renovatn	8023099	PRU	28-Aug-2020	24-Sep-2020	16385875	2,537.40	18782	CASSIDY + ASHTON
XB	Bank Charges	9512170	Interest Accounts	28-Aug-2020	24-Sep-2020	16391348	630.00	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230066	Replacing Core Systems	28-Aug-2020	24-Sep-2020	16391342	693.00	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	28-Aug-2020	24-Sep-2020	16393472	1,008.00	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8317020	Digital Strategy	28-Aug-2020	24-Sep-2020	16393470	1,045.80	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	28-Aug-2020	24-Sep-2020	16391355	1,215.90	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	28-Aug-2020	24-Sep-2020	16391349	1,260.00	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	28-Aug-2020	24-Sep-2020	16391352	1,496.25	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	28-Aug-2020	24-Sep-2020	16391343	2,644.42	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8317020	Digital Strategy	28-Aug-2020	24-Sep-2020	16391346	8,359.47	92936	CHESHIRE EAST COUNCIL
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	28-Aug-2020	29-Sep-2020	16402518	1,737.50	128680	Redact
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	28-Aug-2020	24-Sep-2020	16387387	2,660.00	17893	HOARE LEA CONSULTING ENGINEERS
XB	TC Contract Costs	8310381	C5 Scheme	28-Aug-2020	24-Sep-2020	16403965	6,444.39	116804	MYERS GROUP (1959) T/A JOHNSONS WELLFIELD QUARRIES LTD
XB	Constructn Conv Renovatn	8200100	Environmental Services	28-Aug-2020	24-Sep-2020	16387382	9,933.70	145746	POLYDECK LTD
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-Aug-2020	28-Sep-2020	16394054	13,173.00	179702	A H R ARCHITECTS LIMITED
XB	Constructn Conv Renovatn	8340025	HRA Low Carbon Housing	31-Aug-2020	30-Sep-2020	16415318	128,376.31	184538	ABERLA RENEWABLES LIMITED
XB	Professional Fees	8317012	Winsford Central Devlpmt	31-Aug-2020	28-Sep-2020	16402365	3,950.00	84334	AMION CONSULTING
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-Aug-2020	28-Sep-2020	16400700	824.00	160761	BETTS HYDRO LTD
XB	Constructn Conv Renovatn	8313014	Barons Quay	31-Aug-2020	28-Sep-2020	16386054	1,400.29	170455	CHESHIRE SCAFFOLDS LTD
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-Aug-2020	28-Sep-2020	16399926	1,062.50	190798	Redact
XB	Professional Fees	8320048	King George V Play Field	31-Aug-2020	17-Sep-2020	16389147	5,350.00	18555	DAVID TROWLER ASSOCIATES
XB	Professional Fees	8318010	Archives	31-Aug-2020	10-Sep-2020	16387282	7,606.00	24804	ELLIS WILLIAMS ARCHITECTS
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-Aug-2020	28-Sep-2020	16385868	7,600.00	187708	GLEEDS COST MANAGEMENT LTD
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-Aug-2020	28-Sep-2020	16387182	1,300.00	65835	KEELLAGHER OKEY KLEIN
XB	Professional Fees	8440016	Park + Ride Boughton Hth	31-Aug-2020	30-Sep-2020	16393491	2,175.00	25959	LOVELOCK MITCHELL ARCHITECTS
XB	Professional Fees	8023067	Blacon High School	31-Aug-2020	28-Sep-2020	16377736	1,068.00	158710	PICK EVERARD

XB	Professional Fees	8999996	Northgate Dev Phase (5m)	01-Sep-2020	29-Sep-2020	16407124	11,600.00	148998	RIVINGTON LAND LTD
XB	Constructn Conv Renovatn	8340000	HRA Existing Stock	02-Sep-2020	30-Sep-2020	16396344	197,216.28	168601	FORHOUSING
XB	Constructn Conv Renovatn	8200113	S106 Brook Road	02-Sep-2020	30-Sep-2020	16389076	10,713.40	190201	TARPORLEY PARISH COUNCIL
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	03-Sep-2020	08-Sep-2020	16385672	520.53	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217008	Bridge Mtce Cap - CH	03-Sep-2020	08-Sep-2020	16385801	634.96	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	03-Sep-2020	08-Sep-2020	16385696	678.48	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8213059	HAR NPR - CR Site Invgtms	03-Sep-2020	08-Sep-2020	16385662	691.10	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217047	Darnhall Bridge CB0110	03-Sep-2020	08-Sep-2020	16385815	788.60	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217008	Bridge Mtce Cap - CH	03-Sep-2020	08-Sep-2020	16385814	819.71	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217011	Bridge Mtce Cap - NW	03-Sep-2020	08-Sep-2020	16385806	1,003.89	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212031	PR - NW Surface Treat	03-Sep-2020	08-Sep-2020	16385776	1,013.61	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217008	Bridge Mtce Cap - CH	03-Sep-2020	08-Sep-2020	16385813	1,290.06	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211056	NPR - CH Signing Lining	03-Sep-2020	08-Sep-2020	16385674	1,742.92	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211044	NPR - CH Mnr Oth Works	03-Sep-2020	08-Sep-2020	16385694	1,861.85	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211285	A49 Cuddington 50mph SL	03-Sep-2020	08-Sep-2020	16385797	1,865.96	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210521	A5117 Cycle Scheme	03-Sep-2020	08-Sep-2020	16385720	1,939.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211029	NPR - CH Surface Treat	03-Sep-2020	08-Sep-2020	16385626	2,051.81	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214285	Resurface Cways P House	03-Sep-2020	08-Sep-2020	16385738	2,188.72	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212028	PR - CH Surface Treat	03-Sep-2020	08-Sep-2020	16385699	2,621.98	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	03-Sep-2020	08-Sep-2020	16385686	2,842.18	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	03-Sep-2020	08-Sep-2020	16385793	2,957.21	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	03-Sep-2020	08-Sep-2020	16385676	3,058.62	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211029	NPR - CH Surface Treat	03-Sep-2020	08-Sep-2020	16385635	3,096.12	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214282	Gadbrook Park Junction	03-Sep-2020	08-Sep-2020	16385634	3,454.12	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211049	NPR - WAO St Light Repl	03-Sep-2020	08-Sep-2020	16385825	3,840.87	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	03-Sep-2020	08-Sep-2020	16385688	4,190.73	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210842	Pot Hole Repair Chester	03-Sep-2020	08-Sep-2020	16385756	4,497.30	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	03-Sep-2020	08-Sep-2020	16385680	4,997.59	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	03-Sep-2020	08-Sep-2020	16385706	5,027.74	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210521	A5117 Cycle Scheme	03-Sep-2020	08-Sep-2020	16385721	5,209.68	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212078	PR - Princ Bridge Inspns	03-Sep-2020	08-Sep-2020	16385802	6,119.69	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211056	NPR - CH Signing Lining	03-Sep-2020	08-Sep-2020	16385663	6,285.26	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217012	Bridge Mtce Cap - WF	03-Sep-2020	08-Sep-2020	16385819	7,086.77	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212028	PR - CH Surface Treat	03-Sep-2020	08-Sep-2020	16385698	7,355.21	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212030	PR - RuralS Surface Treat	03-Sep-2020	08-Sep-2020	16385731	7,752.82	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	03-Sep-2020	08-Sep-2020	16385681	7,925.88	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212030	PR - RuralS Surface Treat	03-Sep-2020	08-Sep-2020	16385715	7,996.53	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212030	PR - RuralS Surface Treat	03-Sep-2020	08-Sep-2020	16385718	8,352.15	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surface Treat	03-Sep-2020	08-Sep-2020	16385703	10,112.55	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surface Treat	03-Sep-2020	08-Sep-2020	16385717	10,179.01	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210375	Pothole Funding Phoenix	03-Sep-2020	08-Sep-2020	16385753	11,689.93	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212030	PR - RuralS Surface Treat	03-Sep-2020	08-Sep-2020	16385724	12,408.57	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surface Treat	03-Sep-2020	08-Sep-2020	16385665	14,612.41	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surface Treat	03-Sep-2020	08-Sep-2020	16385704	15,354.78	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211082	NPR - CH Drainage Works	03-Sep-2020	08-Sep-2020	16385661	16,199.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212031	PR - NW Surface Treat	03-Sep-2020	08-Sep-2020	16385781	16,272.85	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	03-Sep-2020	08-Sep-2020	16385682	17,075.55	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surface Treat	03-Sep-2020	08-Sep-2020	16385729	17,421.62	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217011	Bridge Mtce Cap - NW	03-Sep-2020	08-Sep-2020	16385822	18,292.57	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212030	PR - RuralS Surface Treat	03-Sep-2020	08-Sep-2020	16385695	19,469.45	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210521	A5117 Cycle Scheme	03-Sep-2020	08-Sep-2020	16385719	22,299.48	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surface Treat	03-Sep-2020	08-Sep-2020	16385730	24,491.14	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210375	Pothole Funding Phoenix	03-Sep-2020	08-Sep-2020	16385752	25,244.92	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212031	PR - NW Surface Treat	03-Sep-2020	08-Sep-2020	16385758	26,734.42	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210346	A556 Chester Road	03-Sep-2020	08-Sep-2020	16385757	33,190.84	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surface Treat	03-Sep-2020	08-Sep-2020	16385722	35,211.13	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210522	Sutton Way Boulevard	03-Sep-2020	08-Sep-2020	16385837	36,309.89	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210375	Pothole Funding Phoenix	03-Sep-2020	08-Sep-2020	16385794	38,341.22	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210376	Pothole Funding Guilden	03-Sep-2020	08-Sep-2020	16385666	38,941.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surface Treat	03-Sep-2020	08-Sep-2020	16385725	39,483.53	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210376	Pothole Funding Guilden	03-Sep-2020	08-Sep-2020	16385632	52,767.61	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210376	Pothole Funding Guilden	03-Sep-2020	08-Sep-2020	16385628	54,002.51	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210522	Sutton Way Boulevard	03-Sep-2020	08-Sep-2020	16385685	54,056.68	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214285	Resurface Cways P House	03-Sep-2020	08-Sep-2020	16385780	60,531.10	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214285	Resurface Cways P House	03-Sep-2020	08-Sep-2020	16385751	66,778.90	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210375	Pothole Funding Phoenix	03-Sep-2020	08-Sep-2020	16385795	86,220.67	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8310381	C5 Scheme	03-Sep-2020	08-Sep-2020	16385645	120,531.74	135280	RINGWAY INFRASTRUCTURE SERVICES LTD

XB	TC Contract Costs	8210376	Pothole Funding Guilden	03-Sep-2020	08-Sep-2020	16385627	122,573.83	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210375	Pothole Funding Phoenix	03-Sep-2020	08-Sep-2020	16385777	123,211.60	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	Constructn Conv Renovatn	8316500	EP Public Sector Hub	03-Sep-2020	07-Sep-2020	16386022	2,105.61	103746	SP MANWEB PLC
XB	ICT Infrastructure	8230066	Replacing Core Systems	04-Sep-2020	16-Sep-2020	16396289	126,171.05	5949	INSIGHT DIRECT (UK) LTD
XB	Constructn Conv Renovatn	8316500	EP Public Sector Hub	07-Sep-2020	23-Sep-2020	16403962	2,611.69	5949	INSIGHT DIRECT (UK) LTD
XB	Constructn Conv Renovatn	8345006	Stoak Lodge - Cluster	09-Sep-2020	22-Sep-2020	16400750	21,208.08	142125	SANCTUARY HOUSING ASSOCIATION
XB	Constructn Conv Renovatn	8316500	EP Public Sector Hub	09-Sep-2020	28-Sep-2020	16402669	477,337.00	127669	VINCI CONSTRUCTION UK LIMITED
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	10-Sep-2020	30-Sep-2020	16402854	671.06	81021	DAVE WATKINS ELECTRICAL CONTRACTORS LTD
XB	Constructn Conv Renovatn	8999982	Chester City Infracst	11-Sep-2020	30-Sep-2020	16404065	173,009.97	127669	VINCI CONSTRUCTION UK LIMITED
XB	Constructn Conv Renovatn	8316500	EP Public Sector Hub	16-Sep-2020	29-Sep-2020	16411347	2,611.69	5949	INSIGHT DIRECT (UK) LTD