

Service Segment	Account Narrative	Centre Code	Centre Code Narrative	Invoice Date	Payment Date	Transaction Number	Amount	Supplier Number	Supplier Name
EC	Professional Fees	5022000	Investigations+Compliance	14-Apr-2020	12-May-2020	16216570	3,500.00	166177	11 K B W LIMITED
FC	Professional Fees	6020015	Litigation + Corporate	27-Apr-2020	21-May-2020	16241135	2,450.00	166177	11 K B W LIMITED
FC	Barrister Fees	6020014	Safeguarding	11-Mar-2020	08-Apr-2020	16152599	3,200.00	188062	18 ST JOHN STREET CHAMBERS
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	04-May-2020	16246002	25,929.00	146800	1ST AFFINITY FOSTERING SERVICE
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	23-Jun-2020	16301300	30,666.10	146800	1ST AFFINITY FOSTERING SERVICE
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	28-Feb-2020	12-Jun-2020	16289324	787.50	142136	1ST ENABLE LIMITED
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	31-Mar-2020	12-Jun-2020	16289328	562.50	142136	1ST ENABLE LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	31-Mar-2020	01-Apr-2020	16181119	1,197.00	142136	1ST ENABLE LIMITED
BC	Dom Care	2021030	Patch Team 3	31-Mar-2020	01-Apr-2020	16181119	3,065.46	142136	1ST ENABLE LIMITED
BC	Day Care/PSCs	2022085	Transitions Team	31-Mar-2020	01-Apr-2020	16181119	7,880.00	142136	1ST ENABLE LIMITED
BC	Dom Care	2021010	Patch Team 1	31-Mar-2020	01-Apr-2020	16181119	8,254.17	142136	1ST ENABLE LIMITED
BC	Dom Care	2022090	Learning Disability VR	31-Mar-2020	01-Apr-2020	16181119	10,087.67	142136	1ST ENABLE LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	31-Mar-2020	01-Apr-2020	16181119	13,575.00	142136	1ST ENABLE LIMITED
BC	Dom Care	2022085	Transitions Team	31-Mar-2020	01-Apr-2020	16181119	20,957.24	142136	1ST ENABLE LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	31-Mar-2020	01-Apr-2020	16181119	153,002.36	142136	1ST ENABLE LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	27-Apr-2020	29-Apr-2020	16240086	1,284.36	142136	1ST ENABLE LIMITED
BC	Dom Care	2021030	Patch Team 3	27-Apr-2020	29-Apr-2020	16240086	3,289.18	142136	1ST ENABLE LIMITED
BC	Dom Care	2021010	Patch Team 1	27-Apr-2020	29-Apr-2020	16240086	7,511.06	142136	1ST ENABLE LIMITED
BC	Day Care/PSCs	2022085	Transitions Team	27-Apr-2020	29-Apr-2020	16240086	8,330.00	142136	1ST ENABLE LIMITED
BC	Dom Care	2022090	Learning Disability VR	27-Apr-2020	29-Apr-2020	16240086	10,393.43	142136	1ST ENABLE LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	27-Apr-2020	29-Apr-2020	16240086	13,875.00	142136	1ST ENABLE LIMITED
BC	Dom Care	2022085	Transitions Team	27-Apr-2020	29-Apr-2020	16240086	22,497.77	142136	1ST ENABLE LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	27-Apr-2020	29-Apr-2020	16240086	166,548.23	142136	1ST ENABLE LIMITED
BC	Dom Care	2021030	Patch Team 3	27-May-2020	29-May-2020	16276676	3,289.18	142136	1ST ENABLE LIMITED
BC	Day Care/PSCs	2022085	Transitions Team	27-May-2020	29-May-2020	16276676	8,007.18	142136	1ST ENABLE LIMITED
BC	Dom Care	2021010	Patch Team 1	27-May-2020	29-May-2020	16276676	8,856.58	142136	1ST ENABLE LIMITED
BC	Dom Care	2022090	Learning Disability VR	27-May-2020	29-May-2020	16276676	10,393.43	142136	1ST ENABLE LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	27-May-2020	29-May-2020	16276676	13,800.00	142136	1ST ENABLE LIMITED
BC	Dom Care	2022085	Transitions Team	27-May-2020	29-May-2020	16276676	23,338.72	142136	1ST ENABLE LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	27-May-2020	29-May-2020	16276676	170,459.15	142136	1ST ENABLE LIMITED
BC	Dom Care	2021030	Patch Team 3	23-Jun-2020	24-Jun-2020	16304883	3,289.18	142136	1ST ENABLE LIMITED
BC	Day Care/PSCs	2022085	Transitions Team	23-Jun-2020	24-Jun-2020	16304883	7,690.60	142136	1ST ENABLE LIMITED
BC	Dom Care	2021010	Patch Team 1	23-Jun-2020	24-Jun-2020	16304883	8,856.58	142136	1ST ENABLE LIMITED
BC	Dom Care	2022090	Learning Disability VR	23-Jun-2020	24-Jun-2020	16304883	10,393.43	142136	1ST ENABLE LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	23-Jun-2020	24-Jun-2020	16304883	15,300.00	142136	1ST ENABLE LIMITED
BC	Dom Care	2022085	Transitions Team	23-Jun-2020	24-Jun-2020	16304883	23,170.53	142136	1ST ENABLE LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	23-Jun-2020	24-Jun-2020	16304883	171,630.02	142136	1ST ENABLE LIMITED
CA	Grants - Special	3050200	Covid 19	10-Jun-2020	11-Jun-2020	16289054	500.00	96404	Redact
CA	Grants - Special	3050200	Covid 19	14-Apr-2020	15-Apr-2020	16208774	9,582.00	47378	Redact
AA	Professional Fees	1600505	LSCB	09-Mar-2020	06-Apr-2020	16142181	500.00	54475	ZENGAGE PERFORMING ARTS COMPANY
AA	Professional Fees	1600505	LSCB	12-Mar-2020	09-Apr-2020	16156425	1,500.00	54475	ZENGAGE PERFORMING ARTS COMPANY
AA	Professional Fees	1600505	LSCB	18-Mar-2020	15-Apr-2020	16160216	500.00	54475	ZENGAGE PERFORMING ARTS COMPANY
AA	Professional Fees	1600505	LSCB	18-Mar-2020	15-Apr-2020	16160214	500.00	54475	ZENGAGE PERFORMING ARTS COMPANY
BC	Dom Care	2022085	Transitions Team	21-Apr-2020	28-Apr-2020	16235231	611.60	128174	3 L CARE LIMITED
BC	Nursing Long Stay	2022085	Transitions Team	24-Apr-2020	28-Apr-2020	16235204	8,009.28	128174	3 L CARE LIMITED
BC	Dom Care	2022085	Transitions Team	21-May-2020	27-May-2020	16273811	611.60	128174	3 L CARE LIMITED
BC	Nursing Long Stay	2022085	Transitions Team	22-May-2020	27-May-2020	16273780	8,009.28	128174	3 L CARE LIMITED
BC	Dom Care	2022085	Transitions Team	18-Jun-2020	23-Jun-2020	16301212	611.60	128174	3 L CARE LIMITED
BC	Nursing Long Stay	2022085	Transitions Team	19-Jun-2020	23-Jun-2020	16301174	8,009.28	128174	3 L CARE LIMITED
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	30-Mar-2020	09-Apr-2020	16176244	1,780.00	160843	365 SUPPORT LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	30-Mar-2020	09-Apr-2020	16176244	14,095.27	160843	365 SUPPORT LIMITED
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	24-Apr-2020	06-May-2020	16235226	1,780.00	160843	365 SUPPORT LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	24-Apr-2020	06-May-2020	16235226	14,604.94	160843	365 SUPPORT LIMITED
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	26-May-2020	08-Jun-2020	16274542	1,780.00	160843	365 SUPPORT LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	26-May-2020	08-Jun-2020	16274542	11,018.11	160843	365 SUPPORT LIMITED
BC	Professional Fees	2022040	Learning Disability CH+EP	09-Apr-2020	02-Jun-2020	16277263	1,000.00	130734	39 ESSEX CHAMBERS LLP
BC	Professional Fees	2020010	Sen Mgmt-Integrated ASCH	19-May-2020	16-Jun-2020	16273370	1,000.00	130734	39 ESSEX CHAMBERS LLP
BC	Professional Fees	2022085	Transitions Team	23-Jun-2020	25-Jun-2020	16305497	720.00	130734	39 ESSEX CHAMBERS LLP
XB	Vehicles	8999997	Northgate Revenue Items	17-Mar-2020	15-Apr-2020	16208947	600.00	187479	A AND S TRANSPORT (CHESTER) LIMITED
EB	Fixtures + Fittings	5013056	Sandway Library	11-Feb-2020	17-Apr-2020	16214262	1,275.00	261	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190514	820.96	184962	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220703	820.96	184962	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	01-May-2020	05-May-2020	16246366	820.96	184962	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	18-May-2020	20-May-2020	16263449	820.96	184962	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16278022	820.96	184962	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293533	820.96	184962	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191202	1,070.08	152519	A CARS
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Apr-2020	06-Apr-2020	16191186	1,677.72	152519	A CARS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191185	3,493.60	152519	A CARS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	07-May-2020	16252777	583.88	152519	A CARS
AC	Transport Contacts	1622441	HST Mainstream Primary	01-May-2020	07-May-2020	16252771	915.12	152519	A CARS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	07-May-2020	16252770	1,905.60	152519	A CARS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	04-Jun-2020	16282098	729.60	152519	A CARS

AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jun-2020	04-Jun-2020	16282089	1,143.90	152519	A CARS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	04-Jun-2020	16282088	2,382.00	152519	A CARS
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	03-Apr-2020	07-Apr-2020	16190235	1,061.02	119985	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	20-Apr-2020	22-Apr-2020	16220426	1,061.02	119985	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-May-2020	05-May-2020	16246085	1,061.02	119985	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	18-May-2020	20-May-2020	16263170	1,061.02	119985	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-Jun-2020	03-Jun-2020	16277740	1,061.02	119985	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	15-Jun-2020	17-Jun-2020	16293253	1,061.02	119985	Redact
DE	Security Service	4033000	Mersey Forest General	01-Apr-2020	16-Apr-2020	16211286	1,584.08	303	A D T FIRE & SECURITY PLC
FB	C Fund CTax refunds	6013200	C Fund NNDR	22-Jun-2020	23-Jun-2020	16300981	5,000.00	189911	Redact
AA	Legal + Court Fees	1605542	Public Law Outline CIC	25-Feb-2020	30-Apr-2020	16241218	1,402.40	180281	Redact
AC	Professional Fees	1620650	Schl Improvement Advisers	19-Mar-2020	16-Apr-2020	16175237	1,250.00	123833	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212040	1,281.17	146249	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Jun-2020	18-Jun-2020	16297241	549.07	146249	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190099	886.90	183024	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	03-Apr-2020	07-Apr-2020	16190323	514.70	59188	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	20-Apr-2020	22-Apr-2020	16220514	514.70	59188	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-May-2020	05-May-2020	16246173	514.70	59188	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	18-May-2020	20-May-2020	16263257	514.70	59188	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-Jun-2020	03-Jun-2020	16277828	514.70	59188	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	15-Jun-2020	17-Jun-2020	16293340	514.70	59188	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190283	539.35	143854	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190439	799.75	171317	Redact
AC	Professional Fees	1620650	Schl Improvement Advisers	15-Mar-2020	09-Apr-2020	16167044	885.40	38715	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246067	512.90	115801	Redact
BC	Dom Care	2022040	Learning Disability CH+EP	09-Apr-2020	15-Apr-2020	16209189	844.39	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022030	Comm MH Team CH+EP	09-Apr-2020	15-Apr-2020	16209189	1,829.03	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022090	Learning Disability VR	09-Apr-2020	15-Apr-2020	16209189	2,332.00	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021030	Patch Team 3	09-Apr-2020	15-Apr-2020	16209189	2,457.24	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022030	Comm MH Team CH+EP	09-Apr-2020	16-Apr-2020	16212278	3,315.22	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022040	Learning Disability CH+EP	09-Apr-2020	16-Apr-2020	16212278	3,576.00	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021010	Patch Team 1	09-Apr-2020	16-Apr-2020	16212278	8,221.15	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021050	Patch Team 5	09-Apr-2020	16-Apr-2020	16212278	23,823.61	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021030	Patch Team 3	09-Apr-2020	16-Apr-2020	16212278	28,371.60	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021010	Patch Team 1	09-Apr-2020	15-Apr-2020	16209189	44,409.65	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021020	Patch Team 2	09-Apr-2020	16-Apr-2020	16212278	63,663.02	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021040	Patch Team 4	09-Apr-2020	16-Apr-2020	16212278	137,111.75	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022040	Learning Disability CH+EP	04-May-2020	06-May-2020	16251223	974.96	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022030	Comm MH Team CH+EP	04-May-2020	06-May-2020	16251223	1,294.15	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021020	Patch Team 2	04-May-2020	06-May-2020	16251223	1,680.07	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022090	Learning Disability VR	04-May-2020	06-May-2020	16251223	2,457.18	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022040	Learning Disability CH+EP	04-May-2020	06-May-2020	16251224	3,332.34	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022030	Comm MH Team CH+EP	04-May-2020	06-May-2020	16251224	3,440.85	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021030	Patch Team 3	04-May-2020	06-May-2020	16251223	3,699.37	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021010	Patch Team 1	04-May-2020	06-May-2020	16251224	8,889.48	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021030	Patch Team 3	04-May-2020	06-May-2020	16251224	30,133.26	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021050	Patch Team 5	04-May-2020	06-May-2020	16251224	30,382.48	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021010	Patch Team 1	04-May-2020	06-May-2020	16251223	48,785.08	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021020	Patch Team 2	04-May-2020	06-May-2020	16251224	65,324.31	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021040	Patch Team 4	04-May-2020	06-May-2020	16251224	144,002.57	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022030	Comm MH Team CH+EP	03-Jun-2020	05-Jun-2020	16282727	1,381.20	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021020	Patch Team 2	03-Jun-2020	05-Jun-2020	16282727	2,000.71	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022090	Learning Disability VR	03-Jun-2020	05-Jun-2020	16282727	2,444.56	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021030	Patch Team 3	03-Jun-2020	05-Jun-2020	16282727	3,135.57	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022040	Learning Disability CH+EP	03-Jun-2020	05-Jun-2020	16282726	3,357.59	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2022030	Comm MH Team CH+EP	03-Jun-2020	05-Jun-2020	16282726	3,592.32	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021040	Patch Team 4	03-Jun-2020	05-Jun-2020	16282726	5,185.12	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021010	Patch Team 1	03-Jun-2020	05-Jun-2020	16282726	8,811.02	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021010	Patch Team 1	03-Jun-2020	05-Jun-2020	16282727	23,898.59	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021030	Patch Team 3	03-Jun-2020	05-Jun-2020	16282726	31,621.88	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021050	Patch Team 5	03-Jun-2020	05-Jun-2020	16282726	66,140.31	66789	A M G NURSING & CARE SERVICES
BC	Dom Care	2021020	Patch Team 2	03-Jun-2020	05-Jun-2020	16282726	69,004.77	66789	A M G NURSING & CARE SERVICES
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	03-Apr-2020	07-Apr-2020	16190220	525.40	21411	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	20-Apr-2020	22-Apr-2020	16220410	525.40	21411	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-May-2020	05-May-2020	16246068	525.40	21411	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	18-May-2020	20-May-2020	16263153	525.40	21411	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-Jun-2020	03-Jun-2020	16277723	525.40	21411	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	15-Jun-2020	17-Jun-2020	16293236	525.40	21411	Redact
FB	Third Party Insurance	6012601	Insurance Costs	07-Apr-2020	11-May-2020	16252854	840.00	15995	A O N UK LIMITED
FB	Third Party Insurance	6012601	Insurance Costs	07-Apr-2020	11-May-2020	16252857	1,156.18	15995	A O N UK LIMITED
FB	Third Party Insurance	6012601	Insurance Costs	07-Apr-2020	11-May-2020	16252856	1,176.00	15995	A O N UK LIMITED
FB	Third Party Insurance	6012601	Insurance Costs	07-Apr-2020	11-May-2020	16252855	1,237.60	15995	A O N UK LIMITED
FB	Third Party Insurance	6012601	Insurance Costs	07-Apr-2020	11-May-2020	16252850	1,904.00	15995	A O N UK LIMITED
FB	Third Party Insurance	6012601	Insurance Costs	07-Apr-2020	11-May-2020	16252853	2,912.00	15995	A O N UK LIMITED
FB	Building Insurance	6012601	Insurance Costs	07-Apr-2020	12-May-2020	16253599	3,178.88	15995	A O N UK LIMITED

FB	Professnl Indemnity Prem	6012601	Insurance Costs	07-Apr-2020	11-May-2020	16252800	11,200.00	15995	A O N UK LIMITED
FB	All Risks Insurance Prem	6012601	Insurance Costs	07-Apr-2020	07-May-2020	16251607	16,721.08	15995	A O N UK LIMITED
FB	P Accident Prem-General	6012601	Insurance Costs	07-Apr-2020	11-May-2020	16252848	19,742.24	15995	A O N UK LIMITED
FB	Officials Indemnity Prem	6012601	Insurance Costs	07-Apr-2020	11-May-2020	16252810	19,880.00	15995	A O N UK LIMITED
FB	Fidelity Guarantee Prem	6012601	Insurance Costs	07-Apr-2020	11-May-2020	16252847	21,817.60	15995	A O N UK LIMITED
FB	Professnl Indemnity Prem	6012601	Insurance Costs	07-Apr-2020	07-May-2020	16251775	27,228.32	15995	A O N UK LIMITED
FB	Employer Liability Prem	6012601	Insurance Costs	07-Apr-2020	21-May-2020	16251610	56,000.00	15995	A O N UK LIMITED
FB	Officials Indemnity Prem	6012601	Insurance Costs	07-Apr-2020	07-May-2020	16251774	78,400.00	15995	A O N UK LIMITED
FB	Public Liability Prem	6012601	Insurance Costs	07-Apr-2020	21-May-2020	16251610	219,895.20	15995	A O N UK LIMITED
FB	Building Insurance	6012601	Insurance Costs	07-Apr-2020	07-May-2020	16251607	745,050.64	15995	A O N UK LIMITED
FB	Computer Insurance Prem	6012601	Insurance Costs	30-Apr-2020	28-May-2020	16253602	8,001.93	15995	A O N UK LIMITED
FB	All Risks Insurance Prem	6012601	Insurance Costs	01-May-2020	28-May-2020	16253679	12,491.96	15995	A O N UK LIMITED
FB	Proptry Insrnce-Claims Pd	6012638	Claim Policy Yr 09/10 Tot	21-May-2020	18-Jun-2020	16273676	3,750.00	15995	A O N UK LIMITED
CB	General Subscriptions	3001024	Performance	02-Apr-2020	30-Apr-2020	16197673	4,438.00	911	A P S E
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190268	662.20	139495	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190268	799.75	139495	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220459	662.20	139495	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246118	662.20	139495	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263203	662.20	139495	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277773	662.20	139495	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293285	662.20	139495	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	25-Mar-2020	16-Apr-2020	16212047	7,398.38	542	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-May-2020	18-Jun-2020	16297369	3,170.74	542	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	26-May-2020	27-May-2020	16273815	525.00	160093	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190237	539.35	129762	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Apr-2020	16-Apr-2020	16212041	1,406.16	172312	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Jun-2020	18-Jun-2020	16297372	602.64	172312	Redact
EC	Hired + Contracted Svces	5024205	Wharton Cemetery	01-May-2020	04-Jun-2020	16279667	2,500.00	181272	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190183	982.80	56682	Redact
AA	CRA General Expenses	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190183	1,002.14	56682	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	01-May-2020	05-May-2020	16246049	788.57	56682	Redact
CD	Tyres	3031250	SLA Holding Account	31-Mar-2020	28-Apr-2020	16190108	3,108.10	17932	A T S EUROMASTER LIMITED
CD	Tyres	3031250	SLA Holding Account	31-May-2020	26-Jun-2020	16292542	997.41	17932	A T S EUROMASTER LIMITED
BC	Shared Lives LT Care	2022090	Learning Disability VR	06-Apr-2020	07-Apr-2020	16194089	989.29	506	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	04-May-2020	05-May-2020	16247798	999.72	506	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	01-Jun-2020	02-Jun-2020	16277627	999.72	506	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	29-Jun-2020	30-Jun-2020	16309033	999.72	506	Redact
AA	General Fees	1605505	Care Leaver PCS	08-Jun-2020	10-Jun-2020	16284170	745.00	176965	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	08-Apr-2020	16191232	2,815.00	553	A1 LUXURY TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	12-May-2020	16257782	1,430.00	553	A1 LUXURY TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287778	1,785.00	553	A1 LUXURY TRAVEL
XB	Cap Receipts Unapplied	9511000	Capital Receipts	24-Jun-2020	26-Jun-2020	16307522	2,628.36	183120	AARON & PARTNERS LLP
BC	Nursing Respite	2021030	Patch Team 3	27-Mar-2020	01-Apr-2020	16181149	2,067.40	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	27-Mar-2020	01-Apr-2020	16181149	2,477.60	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	27-Mar-2020	01-Apr-2020	16181149	4,364.72	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	01-Apr-2020	16181149	4,511.92	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	27-Mar-2020	01-Apr-2020	16181149	6,671.68	563	AARON COURT NURSING HOME
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	01-Apr-2020	16181149	11,148.40	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	01-Apr-2020	16181149	36,158.77	563	AARON COURT NURSING HOME
BC	Nursing Respite	2021030	Patch Team 3	24-Apr-2020	29-Apr-2020	16240158	2,153.11	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	29-Apr-2020	16240158	2,477.60	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	29-Apr-2020	16240158	2,747.47	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	29-Apr-2020	16240158	4,511.92	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	29-Apr-2020	16240158	8,460.35	563	AARON COURT NURSING HOME
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	29-Apr-2020	16240158	11,311.48	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	29-Apr-2020	16240158	42,185.20	563	AARON COURT NURSING HOME
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	30-Apr-2020	22-May-2020	16268897	16,380.00	563	Redact
BC	Nursing Respite	2021030	Patch Team 3	22-May-2020	11-Jun-2020	16291101	2,012.59	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	22-May-2020	02-Jun-2020	16277635	2,297.32	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	22-May-2020	02-Jun-2020	16277635	2,477.60	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	22-May-2020	02-Jun-2020	16277635	8,939.08	563	AARON COURT NURSING HOME
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	02-Jun-2020	16277635	11,338.64	563	AARON COURT NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	02-Jun-2020	16277635	70,177.07	563	AARON COURT NURSING HOME
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	07-Apr-2020	12-May-2020	16254007	6,061.83	572	ABBAY GATE COLLEGE
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	29-Apr-2020	02-Jun-2020	16277250	2,375.00	572	ABBAY GATE COLLEGE
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	29-Apr-2020	08-Jun-2020	16283104	11,843.01	572	ABBAY GATE COLLEGE
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	27-Mar-2020	15-Apr-2020	16209193	2,329.52	69278	ABBAYMOOR NDC
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	13-May-2020	16258218	2,329.52	69278	ABBAYMOOR NDC
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	22-May-2020	05-Jun-2020	16282732	2,329.52	69278	ABBAYMOOR NDC
XB	Constructn Conv Renovatn	8313014	Barons Quay	24-Mar-2020	21-Apr-2020	16201206	50,918.24	169945	ABBOTT BUILDING LIMITED
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	21-Apr-2020	16220316	14,957.10	180204	ABC CARE AND EDUCATION LIMITED
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16263062	15,455.67	180204	ABC CARE AND EDUCATION LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301287	14,957.10	180204	ABC CARE AND EDUCATION LIMITED
AB	Payments to Schools	1610406	Pupil Premium Plus	01-Apr-2020	06-Apr-2020	16183059	1,440.00	180204	ABC CARE AND EDUCATION LIMITED
XB	Constructn Conv Renovatn	8340025	HRA Low Carbon Housing	30-Mar-2020	03-Apr-2020	16185708	35,481.68	184538	ABERLA RENEWABLES LIMITED

XB	Constructn Conv Renovatn	8340025	HRA Low Carbon Housing	30-Apr-2020	28-May-2020	16268593	4,984.02	184538	ABERLA RENEWABLES LIMITED
XB	Constructn Conv Renovatn	8340025	HRA Low Carbon Housing	31-May-2020	26-Jun-2020	16307972	7,875.46	184538	ABERLA RENEWABLES LIMITED
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	08-Nov-2019	09-Apr-2020	16197781	1,293.60	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	08-Nov-2019	09-Apr-2020	16197750	3,234.00	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	15-Jan-2020	09-Apr-2020	16197757	3,234.00	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	17-Jan-2020	09-Apr-2020	16197793	2,910.60	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	05-Mar-2020	09-Apr-2020	16197785	1,587.60	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	05-Mar-2020	09-Apr-2020	16197767	1,764.00	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	31-Mar-2020	14-Apr-2020	16181144	5,659.28	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	31-Mar-2020	14-Apr-2020	16181144	7,175.96	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	28-Apr-2020	11-May-2020	16240155	611.60	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	28-Apr-2020	11-May-2020	16240155	5,810.20	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	28-Apr-2020	11-May-2020	16240155	7,175.96	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	02-Jun-2020	15-Jun-2020	16282730	611.60	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	02-Jun-2020	15-Jun-2020	16282730	5,718.46	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	02-Jun-2020	15-Jun-2020	16282730	7,175.96	168524	ABILITY 2 ACHIEVE CARE AND SUPPORT LIMITED
FD	General Subscriptions	6033001	Communication	07-Apr-2020	05-May-2020	16201673	7,799.99	110303	ACCESS INTELLIGENCE MEDIA AND COMMUNICATIONS LTD
FD	General Subscriptions	6032000	Corporate Health + Safety	03-Mar-2020	14-Apr-2020	16201679	2,500.00	110631	ACCLAIM SAFETY SYSTEMS LIMITED
FD	General Subscriptions	6032000	Corporate Health + Safety	03-Mar-2020	15-Apr-2020	16208747	3,750.00	110631	ACCLAIM SAFETY SYSTEMS LIMITED
BC	Dom Care	2022085	Transitions Team	30-Mar-2020	09-Apr-2020	16181170	2,907.00	167506	ACCOMPLISH.
BC	Dom Care	2022090	Learning Disability VR	30-Mar-2020	09-Apr-2020	16181170	54,681.27	167506	ACCOMPLISH.
BC	Dom Care	2022085	Transitions Team	04-May-2020	15-May-2020	16251246	3,119.16	167506	ACCOMPLISH.
BC	Dom Care	2022090	Learning Disability VR	04-May-2020	15-May-2020	16251246	60,410.91	167506	ACCOMPLISH.
BC	Dom Care	2022085	Transitions Team	01-Jun-2020	12-Jun-2020	16279232	3,119.16	167506	ACCOMPLISH.
BC	Dom Care	2022090	Learning Disability VR	01-Jun-2020	12-Jun-2020	16279232	60,105.11	167506	ACCOMPLISH.
BC	Dom Care	2021040	Patch Team 4	26-Mar-2020	08-Apr-2020	16176169	1,411.42	154119	ACE CARE PROFESSIONALS LIMITED
BC	Dom Care	2021050	Patch Team 5	26-Mar-2020	08-Apr-2020	16176169	3,378.70	154119	ACE CARE PROFESSIONALS LIMITED
BC	Dom Care	2021050	Patch Team 5	29-Apr-2020	12-May-2020	16245329	3,378.70	154119	ACE CARE PROFESSIONALS LIMITED
BC	Dom Care	2021050	Patch Team 5	27-May-2020	09-Jun-2020	16274521	3,378.70	154119	ACE CARE PROFESSIONALS LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	28-May-2020	25-Jun-2020	16283105	11,880.00	71220	ACORN CARE & EDUCATION LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	05-Apr-2020	16-Apr-2020	16212036	3,112.91	38675	ACORN CHILDCARE NURSERY LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	05-Apr-2020	16-Apr-2020	16212234	3,946.32	38675	ACORN CHILDCARE NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Apr-2020	16-Apr-2020	16212234	23,282.71	38675	ACORN CHILDCARE NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Apr-2020	16-Apr-2020	16212036	28,157.58	38675	ACORN CHILDCARE NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Jun-2020	18-Jun-2020	16297293	11,669.58	38675	ACORN CHILDCARE NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Jun-2020	18-Jun-2020	16297257	13,401.64	38675	ACORN CHILDCARE NURSERY LTD
BC	Nursing Respite	2021040	Patch Team 4	27-Mar-2020	07-Apr-2020	16197223	704.97	28933	ACORN HOLLOW CARE HOME
BC	Nursing Respite	2021020	Patch Team 2	27-Mar-2020	07-Apr-2020	16197223	1,233.70	28933	ACORN HOLLOW CARE HOME
BC	Resi Respite	2021050	Patch Team 5	27-Mar-2020	07-Apr-2020	16197223	3,098.66	28933	ACORN HOLLOW CARE HOME
BC	Nursing Respite	2021050	Patch Team 5	27-Mar-2020	07-Apr-2020	16197223	3,160.49	28933	ACORN HOLLOW CARE HOME
BC	Resi Respite	2022090	Learning Disability VR	27-Mar-2020	07-Apr-2020	16197223	7,060.16	28933	ACORN HOLLOW CARE HOME
BC	Nursing Respite	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16251228	528.73	28933	ACORN HOLLOW CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16251228	1,896.41	28933	ACORN HOLLOW CARE HOME
BC	Nursing Long Stay	2022100	Comm MH Team VR	24-Apr-2020	06-May-2020	16251228	2,153.11	28933	ACORN HOLLOW CARE HOME
BC	Nursing Respite	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16251228	2,467.40	28933	ACORN HOLLOW CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16251228	3,792.82	28933	ACORN HOLLOW CARE HOME
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16251228	3,792.82	28933	ACORN HOLLOW CARE HOME
BC	Resi Respite	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16251228	3,893.19	28933	ACORN HOLLOW CARE HOME
BC	Resi Respite	2022090	Learning Disability VR	24-Apr-2020	06-May-2020	16251228	3,989.36	28933	ACORN HOLLOW CARE HOME
BC	Nursing Long Stay	2022090	Learning Disability VR	24-Apr-2020	06-May-2020	16251228	4,053.59	28933	ACORN HOLLOW CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16251228	15,386.06	28933	ACORN HOLLOW CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16251228	25,885.75	28933	ACORN HOLLOW CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	27-May-2020	16273744	1,908.36	28933	ACORN HOLLOW CARE HOME
BC	Nursing Long Stay	2022100	Comm MH Team VR	22-May-2020	27-May-2020	16273744	2,167.40	28933	ACORN HOLLOW CARE HOME
BC	Nursing Long Stay	2022090	Learning Disability VR	22-May-2020	27-May-2020	16273744	2,467.40	28933	ACORN HOLLOW CARE HOME
BC	Nursing Respite	2021050	Patch Team 5	22-May-2020	11-Jun-2020	16291103	2,467.40	28933	ACORN HOLLOW CARE HOME
BC	Residential Long Stay	2021040	Patch Team 4	22-May-2020	27-May-2020	16273744	3,816.72	28933	ACORN HOLLOW CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	27-May-2020	16273744	3,816.72	28933	ACORN HOLLOW CARE HOME
BC	Resi Respite	2022090	Learning Disability VR	22-May-2020	11-Jun-2020	16291103	3,989.36	28933	ACORN HOLLOW CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	27-May-2020	16273744	22,234.54	28933	ACORN HOLLOW CARE HOME
BC	Nursing Long Stay	2022090	Learning Disability VR	19-Jun-2020	25-Jun-2020	16305706	528.73	28933	ACORN HOLLOW CARE HOME
BC	Nursing Respite	2021050	Patch Team 5	19-Jun-2020	25-Jun-2020	16305706	1,145.58	28933	ACORN HOLLOW CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	25-Jun-2020	16305706	1,908.36	28933	ACORN HOLLOW CARE HOME
BC	Nursing Long Stay	2022100	Comm MH Team VR	19-Jun-2020	25-Jun-2020	16305706	2,167.40	28933	ACORN HOLLOW CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	25-Jun-2020	16305706	3,816.72	28933	ACORN HOLLOW CARE HOME
BC	Residential Long Stay	2021040	Patch Team 4	19-Jun-2020	25-Jun-2020	16305706	3,816.72	28933	ACORN HOLLOW CARE HOME
BC	Resi Respite	2022090	Learning Disability VR	19-Jun-2020	25-Jun-2020	16305706	3,989.36	28933	ACORN HOLLOW CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	25-Jun-2020	16305706	22,687.10	28933	ACORN HOLLOW CARE HOME
BC	Kennels Fees	2022030	Comm MH Team CH+EP	08-Dec-2019	20-Apr-2020	16216337	1,224.00	79939	ACORN KENNELS
BC	Kennels Fees	2022100	Comm MH Team VR	02-Apr-2020	19-Jun-2020	16299947	3,732.00	79939	ACORN KENNELS
BC	Hired + Contracted Svces	2022100	Comm MH Team VR	06-Apr-2020	04-May-2020	16228145	1,908.00	79939	ACORN KENNELS
BC	Hired + Contracted Svces	2022050	Chester + EPort Hospital	02-Jun-2020	30-Jun-2020	16307968	858.00	79939	ACORN KENNELS
BC	Hired + Contracted Svces	2022050	Chester + EPort Hospital	02-Jun-2020	30-Jun-2020	16307774	1,118.00	79939	ACORN KENNELS
BC	Kennels Fees	2022030	Comm MH Team CH+EP	02-Jun-2020	30-Jun-2020	16299967	1,992.00	79939	ACORN KENNELS
EC	Animal Fees	5021302	Control of Dogs	01-Apr-2020	29-Apr-2020	16193606	4,875.00	79939	ACORN KENNELS

EC	Animal Fees	5021302	Control of Dogs	01-May-2020	28-May-2020	16252860	4,875.00	79939	ACORN KENNELS
EC	Animal Fees	5021302	Control of Dogs	01-Jun-2020	29-Jun-2020	16282905	4,875.00	79939	ACORN KENNELS
BC	Resi Respite	2022050	Chester + EPort Hospital	24-Apr-2020	06-May-2020	16251239	1,896.41	9354	ACORN MANOR
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16251239	8,554.96	9354	ACORN MANOR
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16251239	18,546.64	9354	ACORN MANOR
BC	Resi Respite	2022050	Chester + EPort Hospital	22-May-2020	27-May-2020	16273772	1,908.36	9354	ACORN MANOR
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	27-May-2020	16273772	8,609.28	9354	ACORN MANOR
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	27-May-2020	16273772	16,296.14	9354	ACORN MANOR
BC	Resi Respite	2021020	Patch Team 2	19-Jun-2020	24-Jun-2020	16304904	1,226.80	9354	ACORN MANOR
BC	Resi Respite	2021030	Patch Team 3	19-Jun-2020	24-Jun-2020	16304904	1,691.11	9354	ACORN MANOR
BC	Resi Respite	2022050	Chester + EPort Hospital	19-Jun-2020	24-Jun-2020	16304904	1,908.36	9354	ACORN MANOR
BC	Resi Respite	2021010	Patch Team 1	19-Jun-2020	24-Jun-2020	16304904	5,303.93	9354	ACORN MANOR
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	24-Jun-2020	16304904	8,609.28	9354	ACORN MANOR
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	24-Jun-2020	16304904	13,528.87	9354	ACORN MANOR
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	05-May-2020	07-May-2020	16251502	3,551.69	610	ACORN PLAYGROUP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-May-2020	07-May-2020	16251502	14,629.81	610	ACORN PLAYGROUP
AB	Grants to Other Orgs	1610379	Early Years Pupil Premium	12-May-2020	12-May-2020	16257857	648.00	610	ACORN PLAYGROUP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Jun-2020	18-Jun-2020	16297245	7,792.07	610	ACORN PLAYGROUP
AB	Learning Support Service	1610396	SEN Academy Primary	22-Mar-2020	02-Apr-2020	16182589	11,887.00	184526	ACRESFIELD PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-2020	16277405	14,252.35	184526	ACRESFIELD PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	02-Jun-2020	16277405	28,504.70	184526	ACRESFIELD PRIMARY SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212037	18,674.96	185603	ACRESFIELD PRIMARY SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Jun-2020	18-Jun-2020	16297255	8,003.56	185603	ACRESFIELD PRIMARY SCHOOL
DD	Oth Agcy - General	4023009	Grants + Subs	04-May-2020	01-Jun-2020	16253572	25,000.00	623	ACTION TRANSPORT THEATRE
BD	Hired + Contracted Svces	2030010	Leadership	01-Jun-2019	27-May-2020	16273422	38,000.00	2568	ACTIVE CHESHIRE LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16181153	4,088.00	20147	ACTIVECARE LTD TIA WESTWOOD HALL
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16240164	2,263.00	20147	ACTIVECARE LTD TIA WESTWOOD HALL
AA	Placements	1603014	Agency Places LeavingCare	01-Feb-2020	21-Apr-2020	16220280	12,444.29	173757	ACTIVELY PROMOTING CHANGE LIMITED
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	19-May-2020	16262988	12,051.29	173757	ACTIVELY PROMOTING CHANGE LIMITED
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	16-Jun-2020	16293134	12,444.33	173757	ACTIVELY PROMOTING CHANGE LIMITED
BC	Dom Care	2022085	Transitions Team	01-May-2020	04-May-2020	16245960	47,780.60	173757	ACTIVELY PROMOTING CHANGE LIMITED
BC	Dom Care	2022085	Transitions Team	26-May-2020	27-May-2020	16273723	8,876.00	173757	ACTIVELY PROMOTING CHANGE LIMITED
CA	Food + Provisions	3050200	Covid 19	07-Apr-2020	05-May-2020	16215113	2,267.92	30418	Redact
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188210	5,019.00	79952	ACTON BRIDGE PARISH COUNCIL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	31-Mar-2020	16-Apr-2020	16212038	3,307.50	48877	ACTON BRIDGE PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	29-May-2020	18-Jun-2020	16297345	1,417.50	48877	ACTON BRIDGE PRE-SCHOOL
BC	Dom Care	2022030	Comm MH Team CH+EP	31-Mar-2020	14-Apr-2020	16181146	896.00	178555	ADADA LIMITED
BC	Dom Care	2022050	Chester + EPort Hospital	31-Mar-2020	14-Apr-2020	16181146	960.00	178555	ADADA LIMITED
BC	Dom Care	2021030	Patch Team 3	31-Mar-2020	14-Apr-2020	16181146	14,712.00	178555	ADADA LIMITED
BC	Dom Care	2021010	Patch Team 1	31-Mar-2020	14-Apr-2020	16181146	29,295.20	178555	ADADA LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	01-May-2020	14-May-2020	16251908	942.48	178555	ADADA LIMITED
BC	Dom Care	2022050	Chester + EPort Hospital	01-May-2020	14-May-2020	16251908	1,884.96	178555	ADADA LIMITED
BC	Dom Care	2021030	Patch Team 3	01-May-2020	14-May-2020	16251908	14,444.36	178555	ADADA LIMITED
BC	Dom Care	2021010	Patch Team 1	01-May-2020	14-May-2020	16251908	34,247.15	178555	ADADA LIMITED
BC	Dom Care	2021020	Patch Team 2	25-May-2020	05-Jun-2020	16274529	538.56	178555	ADADA LIMITED
BC	Dom Care	2022050	Chester + EPort Hospital	25-May-2020	05-Jun-2020	16274529	1,884.96	178555	ADADA LIMITED
BC	Dom Care	2021030	Patch Team 3	25-May-2020	05-Jun-2020	16274529	12,837.52	178555	ADADA LIMITED
BC	Dom Care	2021010	Patch Team 1	25-May-2020	05-Jun-2020	16274529	34,467.02	178555	ADADA LIMITED
XB	Constructn Conv Renovatn	8200104	Hoole Sunken Gardens	31-Oct-2019	04-Jun-2020	16279502	1,000.00	28427	ADDLESHAW GODDARD LLP
AB	Other Local Authorities	1610392	Inter Authority England	31-Mar-2020	28-Apr-2020	16193380	4,960.72	143990	ADELAIDE SCHOOL
DA	General Subscriptions	4040000	Places	06-May-2020	03-Jun-2020	16258110	1,250.00	122567	ADEPT
FB	Telephone Charges	6012502	Central Billing - Com+Dev	31-Mar-2020	28-Apr-2020	16211337	6,888.75	38402	ADEPT TELECOM PLC
FB	Telephone Charges	6012502	Central Billing - Com+Dev	12-May-2020	09-Jun-2020	16262570	5,654.81	38402	ADEPT TELECOM PLC
FB	Telephone Charges	6012502	Central Billing - Com+Dev	31-May-2020	26-Jun-2020	16299784	4,622.40	38402	ADEPT TELECOM PLC
EC	Professional Fees	5026224	Operation Best	27-Apr-2020	21-May-2020	16247485	11,990.00	182044	ADKIRK LAW (PART OF LAWYERS INCORPORATED LIMITED)
EC	Professional Fees	5026224	Operation Best	27-Apr-2020	04-Jun-2020	16279510	25,224.00	182044	ADKIRK LAW (PART OF LAWYERS INCORPORATED LIMITED)
EC	Professional Fees	5026224	Operation Best	27-May-2020	24-Jun-2020	16277283	2,730.00	182044	ADKIRK LAW (PART OF LAWYERS INCORPORATED LIMITED)
EC	Professional Fees	5026224	Operation Best	27-May-2020	24-Jun-2020	16277285	20,300.00	182044	ADKIRK LAW (PART OF LAWYERS INCORPORATED LIMITED)
AA	Professional Fees	1604030	Adoption Support Fund SGO	31-Dec-2019	17-Apr-2020	16251599	1,280.00	661	ADOPTION MATTERS
AA	Professional Fees	1604030	Adoption Support Fund SGO	12-Mar-2020	07-Apr-2020	16193395	1,155.42	661	ADOPTION MATTERS
AA	Professional Fees	1604030	Adoption Support Fund SGO	18-Mar-2020	21-Apr-2020	16218055	584.08	661	ADOPTION MATTERS
AA	Professional Fees	1604030	Adoption Support Fund SGO	18-Mar-2020	07-Apr-2020	16193390	833.67	661	ADOPTION MATTERS
AA	Professional Fees	1604030	Adoption Support Fund SGO	31-Mar-2020	21-Apr-2020	16218053	948.00	661	ADOPTION MATTERS
AA	Professional Fees	1604030	Adoption Support Fund SGO	30-Apr-2020	21-May-2020	16268671	813.17	661	ADOPTION MATTERS
BC	Dom Care	2022040	Learning Disability CH+EP	15-Apr-2020	28-Apr-2020	16212290	2,464.00	157551	ADVANCE
BC	Dom Care	2022040	Learning Disability CH+EP	07-May-2020	20-May-2020	16254198	2,591.82	157551	ADVANCE
BC	Dom Care	2022040	Learning Disability CH+EP	29-May-2020	12-Jun-2020	16277145	2,591.82	157551	ADVANCE
BC	Dom Care	2022040	Learning Disability CH+EP	29-May-2020	11-Jun-2020	16277145	5,183.64	157551	ADVANCE
FB	Computer Software	6010500	Financial Management	17-Mar-2020	14-Apr-2020	16197200	6,970.00	151687	ADVANCED BUSINESS SOLUTIONS
FB	Comp Software Licences	6010500	Financial Management	31-May-2020	26-Jun-2020	16292208	24,000.00	151687	ADVANCED BUSINESS SOLUTIONS
AA	Legal + Court Fees	1605542	Public Law Outline CIC	12-Feb-2020	21-May-2020	16268907	2,332.40	119639	ADVANCED CHILD CARE ASSESSMENTS LTD
AA	Legal + Court Fees	1605540	Public Law Outline EP	18-Mar-2020	15-Apr-2020	16197756	985.60	119639	ADVANCED CHILD CARE ASSESSMENTS LTD
AA	Legal + Court Fees	1605540	Public Law Outline EP	14-Apr-2020	22-May-2020	16269363	1,400.00	119639	ADVANCED CHILD CARE ASSESSMENTS LTD
CA	Grants to Vol Bodies	3050200	Covid 19	16-Apr-2020	20-Apr-2020	16216409	1,760.00	155901	Redact
XB	Professional Fees	8210502	Chester Transport Scheme	16-Mar-2020	14-Apr-2020	16172426	5,320.00	33757	AECOM LIMITED

XB	Professional Fees	8310518	Northwich Transport Strat	16-Mar-2020	14-Apr-2020	16172427	146,940.09	33757	AECOM LIMITED
XB	Professional Fees	8210516	Rail Scheme Development	18-Mar-2020	15-Apr-2020	16174324	9,669.00	33757	AECOM LIMITED
XB	Professional Fees	8210516	Rail Scheme Development	25-Mar-2020	22-Apr-2020	16189197	12,634.00	33757	AECOM LIMITED
XB	Professional Fees	8210516	Rail Scheme Development	25-Mar-2020	22-Apr-2020	16189199	19,227.46	33757	AECOM LIMITED
BC	Hired + Contracted Svces	2022090	Learning Disability VR	31-Mar-2020	14-Apr-2020	16199626	22,376.16	179992	AFFINITY TRUST
BC	Hired + Contracted Svces	2022090	Learning Disability VR	28-Apr-2020	19-Jun-2020	16299929	21,260.64	179992	AFFINITY TRUST
BB	Hired + Contracted Svces	2018281	Statutory Advocacy	02-Mar-2020	07-May-2020	16228348	43,596.00	47378	AGE UK
BB	Hired + Contracted Svces	2018281	Statutory Advocacy	31-Mar-2020	28-Apr-2020	16216328	43,596.00	47378	AGE UK
BB	Grants to Vol Bodies	2018281	Statutory Advocacy	04-May-2020	01-Jun-2020	16250969	43,596.00	47378	AGE UK
BB	Grants to Vol Bodies	2018281	Statutory Advocacy	01-Jun-2020	29-Jun-2020	16282979	43,596.00	47378	AGE UK
CA	Grants to Vol Bodies	3050200	Covid 19	19-May-2020	21-May-2020	16268694	4,160.00	189352	Redact
DD	Hired + Contracted Svces	4026100	Total Env Chester and EP	29-May-2020	29-Jun-2020	16279758	7,425.00	189349	AGRIEQUEST
AC	Bus Travel	1622442	HST Mainstream Secondary	22-May-2020	12-Jun-2020	16291401	541.87	144023	AINTREE COACHES (INTERNATIONAL) LTD
AC	Bus Travel	1622442	HST Mainstream Secondary	22-May-2020	12-Jun-2020	16291399	8,021.04	123958	AINTREE COACHLINE
AC	Bus Travel	1622442	HST Mainstream Secondary	22-May-2020	12-Jun-2020	16291397	9,200.38	123958	AINTREE COACHLINE
AC	Bus Travel	1622442	HST Mainstream Secondary	22-May-2020	12-Jun-2020	16291400	11,367.06	123958	AINTREE COACHLINE
AC	Bus Travel	1622442	HST Mainstream Secondary	22-May-2020	12-Jun-2020	16291398	21,112.18	123958	AINTREE COACHLINE
CA	Grants - Special	3050153	Deynem H - Sandstone	21-Apr-2020	23-Apr-2020	16228184	500.00	158611	ASHTON HAYES AND HORTON CUM PEEL PARISH COUNCIL
CA	Grants to Vol Bodies	3050200	Covid 19	07-Apr-2020	08-Apr-2020	16197511	2,300.00	15518	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	19-May-2020	20-May-2020	16266209	2,002.70	189338	Redact
CA	Grants - Special	3050200	Covid 19	09-Jun-2020	11-Jun-2020	16289088	2,000.00	75604	Redact
CA	Hired + Contracted Svces	3050051	Rural Communities Locality	14-Feb-2020	14-May-2020	16099420	1,005.00	86025	CARDIAC SCIENCE HOLDING UK LTD
CA	Grants - Special	3050200	Covid 19	07-May-2020	11-May-2020	16253143	8,500.00	56935	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	22-May-2020	27-May-2020	16273477	25,000.00	56935	Redact
CA	Grants - Special	3050200	Covid 19	02-Apr-2020	03-Apr-2020	16186016	20,000.00	2442	Redact
CA	Grants - Special	3050200	Covid 19	11-Jun-2020	15-Jun-2020	16292117	3,366.00	129578	Redact
CA	Hired + Contracted Svces	3050022	Elles Port Charter Trust	17-Mar-2020	02-Apr-2020	16182319	1,600.00	11196	CHESHIRE COLLEGE - SOUTH & WEST
CA	Grants to Vol Bodies	3050200	Covid 19	15-Jun-2020	16-Jun-2020	16292740	1,200.00	72026	Redact
CA	Grants - Special	3050200	Covid 19	07-Apr-2020	08-Apr-2020	16197507	4,457.40	3736	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	28-May-2020	28-May-2020	16274364	3,000.00	189474	Redact
FJ	Bldg Improvements -10k	6081500	FMW Project	31-Jan-2019	29-Jun-2020	16308010	2,595.41	708	AIRBORNE ENVIRONMENTAL CONSULTANTS LTD
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	27-Mar-2020	09-Apr-2020	16181152	1,977.32	127057	AKARI CARE LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16187095	2,057.20	127057	AKARI CARE LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	07-May-2020	16251911	2,057.20	127057	AKARI CARE LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273755	2,057.20	127057	AKARI CARE LIMITED
ED	Professional Fees	5032040	Housing Client Monitoring	29-Oct-2019	12-Jun-2020	16291410	6,000.00	164452	ALAN JOHNSTON PARTNERSHIP LLP
DC	Computer Software	4015001	Business Growth Team	07-May-2020	25-Jun-2020	16305577	625.00	736	ALCIUM SOFTWARE LIMITED
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188092	3,000.00	92908	ALDFORD SAUGHTON & DISTRICT PARISH COUNCIL
CA	Grants to Vol Bodies	3050200	Covid 19	17-Jun-2020	19-Jun-2020	16299683	4,291.94	56637	Redact
DC	Professional Fees	4013056	Skills + Employment Mgmt	19-Mar-2020	16-Apr-2020	16182094	10,000.00	170076	ALL ABOUT STEM EVENTS LTD
FH	Rents	6072324	Chester Misc Properties	02-Jun-2020	22-Jun-2020	16291328	9,538.54	777	ALL SAINTS HOOLE PCC
EB	Medical Supplies	5013000	Customer Services	31-Mar-2020	28-Apr-2020	16193470	1,397.96	180937	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP
EB	Medical Supplies	5013000	Customer Services	29-Apr-2020	27-May-2020	16247472	742.19	180937	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP
EB	Medical Supplies	5013000	Customer Services	29-May-2020	25-Jun-2020	16279963	990.18	180937	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297314	781.20	160407	Redact
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188104	8,000.00	79722	ALLOSTOCK PARISH COUNCIL
CD	Fuel Costs	3031250	SLA Holding Account	31-Mar-2020	09-Apr-2020	16193701	20,553.22	969	ALLSTAR BUSINESS SOLUTIONS LTD
CD	Fuel Costs	3031250	SLA Holding Account	30-Apr-2020	12-May-2020	16250875	29,980.96	969	ALLSTAR BUSINESS SOLUTIONS LTD
CD	Fuel Costs	3031250	SLA Holding Account	31-May-2020	11-Jun-2020	16283151	31,337.53	969	ALLSTAR BUSINESS SOLUTIONS LTD
FB	C Fund CTax refunds	6013200	C Fund NDR	22-Jun-2020	23-Jun-2020	16304512	2,500.00	178045	Redact
FB	Computer Software	6012601	Insurance Costs	05-Mar-2020	06-Apr-2020	16188110	13,102.00	144417	ALPHATEC SOFTWARE LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	27-Apr-2020	28-Apr-2020	16235152	834.22	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022100	Comm MH Team VR	27-Apr-2020	28-Apr-2020	16235152	3,397.27	815	ALTERNATIVE FUTURES GROUP
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	27-Apr-2020	28-Apr-2020	16235152	4,059.76	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022090	Learning Disability VR	27-Apr-2020	28-Apr-2020	16235152	13,077.91	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022040	Learning Disability CH+EP	27-Apr-2020	28-Apr-2020	16235152	86,365.45	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022030	Comm MH Team CH+EP	22-May-2020	24-Jun-2020	16304891	834.22	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022100	Comm MH Team VR	22-May-2020	24-Jun-2020	16304891	3,397.27	815	ALTERNATIVE FUTURES GROUP
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	22-May-2020	24-Jun-2020	16304891	4,059.76	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022090	Learning Disability VR	22-May-2020	24-Jun-2020	16304891	13,077.91	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022040	Learning Disability CH+EP	22-May-2020	24-Jun-2020	16304891	18,281.27	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022030	Comm MH Team CH+EP	24-Jun-2020	25-Jun-2020	16305724	834.22	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022100	Comm MH Team VR	24-Jun-2020	25-Jun-2020	16305724	3,397.27	815	ALTERNATIVE FUTURES GROUP
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	24-Jun-2020	25-Jun-2020	16305724	4,059.76	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022040	Learning Disability CH+EP	24-Jun-2020	25-Jun-2020	16305724	8,265.99	815	ALTERNATIVE FUTURES GROUP
BC	Dom Care	2022090	Learning Disability VR	24-Jun-2020	25-Jun-2020	16305724	13,077.91	815	ALTERNATIVE FUTURES GROUP
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188121	6,000.00	80040	ALVANLEY PARISH COUNCIL
AG	Hired + Contracted Svces	1635650	Poverty Truth Commission	17-Mar-2020	07-Apr-2020	16149100	600.00	187731	AM MARKETING DESIGN LTD
CA	Grants - Special	3050200	Covid 19	17-Jun-2020	19-Jun-2020	16299683	4,291.94	56637	Redact
DC	Adult Delivery Partners	4013080	AEB - Adult Education	07-Jan-2020	24-Apr-2020	16040604	4,535.00	155901	AMBER BUTTON COMMUNITY COLLEGE
DC	Adult Delivery Partners	4013080	AEB - Adult Education	19-May-2020	16-Jun-2020	16277265	653.18	155901	AMBER BUTTON COMMUNITY COLLEGE
DC	Consultants Fees	4012001	Winsford Regeneration	28-Feb-2020	06-Apr-2020	16189180	21,694.00	84334	AMION CONSULTING
CA	Grants to Vol Bodies	3050200	Covid 19	06-Apr-2020	07-Apr-2020	16193366	10,000.00	109246	Redact
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	14-Apr-2020	16201806	1,748.32	75378	ANCHOR HOMES
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	14-May-2020	16258796	1,561.00	75378	ANCHOR HOMES

AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	09-Apr-2020	16201005	2,266.00	80056	ANDERTON AIRPORT & ACCOUNTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262083	1,236.00	80056	ANDERTON AIRPORT & ACCOUNTS LTD
AC	Transport Contacts	1622463	HST SEN Special	27-May-2020	05-Jun-2020	16282331	1,442.00	80056	ANDERTON AIRPORT & ACCOUNTS LTD
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188126	5,601.00	79596	ANDERTON WITH MARBURY PARISH COUNCIL
DB	Hired + Contracted Svces	4001002	Chesh+Warr Traveller Team	09-Feb-2020	02-Jun-2020	16277433	1,000.00	151030	ANDY GALE HOUSING CONSULTANCY
AC	Comp Software Licences	1622408	School Related Costs	20-Apr-2020	30-Apr-2020	16228080	33,500.00	30964	ANGEL SOLUTIONS LTD
EC	Furn /Equip /Mtls	5021200	Animal Health	12-Mar-2020	22-Jun-2020	16282259	1,300.00	185685	ANIMAL & PLANT HEALTH AGENCY (APHA)
AC	Office Equip Lease / Rtls	1622412	School Finance Leases	18-Mar-2020	07-Apr-2020	16193554	654.98	35490	ANNODATA LTD
AC	Office Equip Lease / Rtls	1622412	School Finance Leases	18-Mar-2020	07-Apr-2020	16193555	1,140.00	35490	ANNODATA LTD
AC	Office Equip Lease / Rtls	1622412	School Finance Leases	17-Jun-2020	26-Jun-2020	16307590	654.98	35490	ANNODATA LTD
AC	Office Equip Lease / Rtls	1622412	School Finance Leases	17-Jun-2020	26-Jun-2020	16307588	1,140.00	35490	ANNODATA LTD
FC	Professional Fees	6020015	Litigation + Corporate	31-Mar-2020	28-Apr-2020	16199285	1,500.00	47232	ANTHONY COLLINS SOLICITORS LLP
FC	Professional Fees	6020015	Litigation + Corporate	31-Mar-2020	12-Jun-2020	16291473	2,387.00	47232	ANTHONY COLLINS SOLICITORS LLP
AA	Transport Contacts	1604046	Place St + Perm Hub E P	01-Apr-2020	06-Apr-2020	16191106	2,420.00	886	ANTHONY'S TRAVEL
AA	Transport Contacts	1604046	Place St + Perm Hub E P	01-May-2020	07-May-2020	16252748	1,760.00	886	ANTHONY'S TRAVEL
AA	Transport Contacts	1604046	Place St + Perm Hub E P	29-May-2020	05-Jun-2020	16282291	1,650.00	886	ANTHONY'S TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191155	2,156.00	886	ANTHONY'S TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191112	2,888.60	886	ANTHONY'S TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191189	3,755.18	886	ANTHONY'S TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191193	3,850.00	886	ANTHONY'S TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	07-May-2020	16252762	1,176.00	886	ANTHONY'S TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	07-May-2020	16252751	1,575.60	886	ANTHONY'S TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	07-May-2020	16252772	2,048.28	886	ANTHONY'S TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276054	2,100.00	886	ANTHONY'S TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	29-May-2020	05-Jun-2020	16282308	1,470.00	886	ANTHONY'S TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	29-May-2020	05-Jun-2020	16282295	1,969.50	886	ANTHONY'S TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	29-May-2020	05-Jun-2020	16282319	2,389.66	886	ANTHONY'S TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	29-May-2020	05-Jun-2020	16282321	2,625.00	886	ANTHONY'S TRAVEL
CA	Grants - Special	3050200	Covid 19	02-Apr-2020	02-Apr-2020	16185642	2,000.00	151990	Redact
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188130	11,577.00	80088	ANTROBUS PARISH COUNCIL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-Mar-2020	16-Apr-2020	16212043	6,565.55	888	ANTROBUS PRE SCHOOL NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-Apr-2020	22-Apr-2020	16220041	2,000.00	888	ANTROBUS PRE SCHOOL NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297182	2,813.81	888	ANTROBUS PRE SCHOOL NURSERY
BF	Domestic Collectn Cntrcts	2050060	Waste Collectn Contract	30-Mar-2020	06-Apr-2020	16189213	2,000.00	71219	ANVIL CONSULTING NORTH WEST LTD
BF	Domestic Collectn Cntrcts	2050060	Waste Collectn Contract	31-May-2020	16-Jun-2020	16291343	2,000.00	71219	ANVIL CONSULTING NORTH WEST LTD
BF	Domestic Collectn Cntrcts	2050060	Waste Collectn Contract	31-May-2020	16-Jun-2020	16291339	2,000.00	71219	ANVIL CONSULTING NORTH WEST LTD
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	04-May-2020	16245999	9,068.57	173587	APEX CHILDRENS SERVICES LIMITED
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	09-Jun-2020	16284148	11,713.57	173587	APEX CHILDRENS SERVICES LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301290	11,335.71	173587	APEX CHILDRENS SERVICES LIMITED
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Apr-2020	06-Apr-2020	16191266	968.00	75118	APOLLO TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191283	1,188.00	75118	APOLLO TRAVEL
AC	Transport Contacts	1622462	HST SEN Secondary	01-Apr-2020	06-Apr-2020	16191286	1,518.00	75118	APOLLO TRAVEL
AC	Transport Contacts	1622441	HST Mainstream Primary	01-May-2020	21-May-2020	16269247	528.00	75118	APOLLO TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	21-May-2020	16269254	648.00	75118	APOLLO TRAVEL
AC	Transport Contacts	1622462	HST SEN Secondary	01-May-2020	21-May-2020	16269255	828.00	75118	APOLLO TRAVEL
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jun-2020	04-Jun-2020	16282092	616.00	75118	APOLLO TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	04-Jun-2020	16282100	756.00	75118	APOLLO TRAVEL
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jun-2020	04-Jun-2020	16282101	966.00	75118	APOLLO TRAVEL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-Mar-2020	16-Apr-2020	16212044	12,836.15	161884	APPLEBEES PRE -SCHOOL LTD
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	16-Apr-2020	20-Apr-2020	16216030	1,080.00	161884	APPLEBEES PRE -SCHOOL LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Jun-2020	18-Jun-2020	16297378	5,501.20	161884	APPLEBEES PRE -SCHOOL LTD
CA	Grants to Vol Bodies	3050200	Covid 19	04-May-2020	05-May-2020	16247528	2,000.00	148422	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	11-May-2020	12-May-2020	16253736	2,000.00	145567	Redact
AC	Bus Travel	1622442	HST Mainstream Secondary	21-Apr-2020	23-Apr-2020	16222044	7,341.03	52273	AQUITAINE TRAVEL
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	13-Apr-2020	23-Jun-2020	16299510	508.39	131936	ARCHANGEL ENTERPRISES
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	11-May-2020	12-Jun-2020	16291318	502.66	131936	ARCHANGEL ENTERPRISES
BC	Dom Care	2022100	Comm MH Team VR	03-Apr-2020	07-Apr-2020	16194137	570.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022040	Learning Disability CH+EP	03-Apr-2020	07-Apr-2020	16194137	854.36	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2021050	Patch Team 5	03-Apr-2020	07-Apr-2020	16194137	6,438.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Resi Respite	2022040	Learning Disability CH+EP	03-Apr-2020	07-Apr-2020	16194137	8,370.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022085	Transitions Team	03-Apr-2020	07-Apr-2020	16194137	15,862.17	74727	ARCHANGEL ENTERPRISES LTD
BC	Resi Respite	2022085	Transitions Team	03-Apr-2020	07-Apr-2020	16194137	16,610.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Resi Respite	2022090	Learning Disability VR	03-Apr-2020	07-Apr-2020	16194137	25,060.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022090	Learning Disability VR	03-Apr-2020	07-Apr-2020	16194137	94,334.78	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022100	Comm MH Team VR	06-May-2020	07-May-2020	16251926	611.60	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022040	Learning Disability CH+EP	06-May-2020	07-May-2020	16251926	858.16	74727	ARCHANGEL ENTERPRISES LTD
BC	Resi Respite	2022040	Learning Disability CH+EP	06-May-2020	07-May-2020	16251926	2,560.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2021050	Patch Team 5	06-May-2020	07-May-2020	16251926	6,837.36	74727	ARCHANGEL ENTERPRISES LTD
BC	Resi Respite	2022090	Learning Disability VR	06-May-2020	07-May-2020	16251926	10,730.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Resi Respite	2022085	Transitions Team	06-May-2020	07-May-2020	16251926	11,230.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022085	Transitions Team	06-May-2020	07-May-2020	16251926	17,458.03	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022090	Learning Disability VR	06-May-2020	07-May-2020	16251926	106,989.25	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022100	Comm MH Team VR	04-Jun-2020	09-Jun-2020	16284121	611.60	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022040	Learning Disability CH+EP	04-Jun-2020	09-Jun-2020	16284121	1,085.74	74727	ARCHANGEL ENTERPRISES LTD
BC	Resi Respite	2022040	Learning Disability CH+EP	04-Jun-2020	09-Jun-2020	16284121	2,000.00	74727	ARCHANGEL ENTERPRISES LTD

BC	Dom Care	2021050	Patch Team 5	04-Jun-2020	09-Jun-2020	16284121	6,837.36	74727	ARCHANGEL ENTERPRISES LTD
BC	Resi Respite	2022085	Transitions Team	04-Jun-2020	09-Jun-2020	16284121	7,580.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Resi Respite	2022090	Learning Disability VR	04-Jun-2020	09-Jun-2020	16284121	9,610.00	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022085	Transitions Team	04-Jun-2020	09-Jun-2020	16284121	15,917.17	74727	ARCHANGEL ENTERPRISES LTD
BC	Dom Care	2022090	Learning Disability VR	04-Jun-2020	09-Jun-2020	16284121	103,972.43	74727	ARCHANGEL ENTERPRISES LTD
XB	Consultants Fees	9512170	Interest Accounts	09-Apr-2019	16-Apr-2020	16210085	15,250.00	80116	ARLINCLOSE LTD
XB	Consultants Fees	9512170	Interest Accounts	25-Mar-2020	22-Apr-2020	16185803	1,795.00	80116	ARLINCLOSE LTD
XB	Consultants Fees	9512170	Interest Accounts	20-May-2020	17-Jun-2020	16276187	1,950.00	80116	ARLINCLOSE LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	15-Mar-2020	09-Apr-2020	16150880	608.44	101998	ARNOLD CLARK CAR AND VAN RENTAL
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	13-Apr-2020	11-May-2020	16216108	608.44	101998	ARNOLD CLARK CAR AND VAN RENTAL
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	11-May-2020	08-Jun-2020	16274518	608.44	101998	ARNOLD CLARK CAR AND VAN RENTAL
CA	Grants to Vol Bodies	3050200	Covid 19	04-May-2020	05-May-2020	16247517	2,000.00	189069	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	28-May-2020	29-May-2020	16276361	2,000.00	53921	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	22-May-2020	27-May-2020	16273497	2,500.00	189430	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	01-Jun-2020	02-Jun-2020	16277391	1,230.00	121084	Redact
CA	Grants - Special	3050021	Ellesmere Port Locality	31-Mar-2020	30-Apr-2020	16210014	650.00	29081	CIWAC LEISURE CIC T/A BRIO LEISURE
CA	Food + Provisions	3050200	Covid 19	31-Mar-2020	14-Apr-2020	16201584	8,909.73	29081	Redact
CA	Food + Provisions	3050200	Covid 19	01-Apr-2020	14-Apr-2020	16201598	3,194.83	29081	Redact
CA	Food + Provisions	3050200	Covid 19	08-Apr-2020	28-May-2020	16274410	8,802.20	29081	Redact
CA	Food + Provisions	3050200	Covid 19	22-Apr-2020	28-May-2020	16274415	715.01	29081	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	27-Apr-2020	29-Apr-2020	16239115	10,000.00	81099	Redact
CA	Grants - Special	3050200	Covid 19	02-Jun-2020	04-Jun-2020	16279599	1,382.41	189545	Redact
CA	Grants - Special	3050200	Covid 19	16-Apr-2020	20-Apr-2020	16216441	7,000.00	4289	Redact
CA	Grants - Special	3050155	Heatley GR - Goway Rural	06-Apr-2020	07-Apr-2020	16193579	500.00	18696	ELTON PARISH COUNCIL
CA	Grants to Vol Bodies	3050200	Covid 19	17-Apr-2020	20-Apr-2020	16216513	2,000.00	137379	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	04-May-2020	05-May-2020	16247523	500.00	189072	Redact
CA	Grants - Special	3050200	Covid 19	15-May-2020	18-May-2020	16262496	3,000.00	189293	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	08-Apr-2020	14-Apr-2020	16201392	2,000.00	92952	Redact
CA	Grants - Special	3050200	Covid 19	29-May-2020	02-Jun-2020	16277394	3,000.00	97160	Redact
CA	Grants - Special	3050200	Covid 19	24-Apr-2020	27-Apr-2020	16231610	4,641.00	132526	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	11-Jun-2020	12-Jun-2020	16291460	2,290.00	189710	Redact
CB	Cleaning Materials	3001001	StreetCare Delivery	12-Mar-2020	07-Apr-2020	16157224	1,542.36	952	ARROW COUNTY SUPPLIES
CB	General Materials	3001001	StreetCare Delivery	24-Mar-2020	17-Apr-2020	16185726	4,126.46	952	ARROW COUNTY SUPPLIES
CB	General Materials	3001001	StreetCare Delivery	07-Apr-2020	01-May-2020	16208610	571.20	952	ARROW COUNTY SUPPLIES
CB	General Materials	3001001	StreetCare Delivery	21-Apr-2020	15-May-2020	16231531	3,240.96	952	ARROW COUNTY SUPPLIES
FH	Cleaning Materials	6072328	Chester HQ Building	07-Apr-2020	01-May-2020	16208607	587.78	952	ARROW COUNTY SUPPLIES
FJ	Domestic + Cleaning Equip	6081200	Civic Way Offices	17-Mar-2020	09-Apr-2020	16175016	524.50	952	ARROW COUNTY SUPPLIES
AC	Bus Travel	1622442	HST Mainstream Secondary	31-Mar-2020	10-Jun-2020	16274316	13,645.46	955	ARROWBROOK COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	04-Jun-2020	16282108	4,070.00	955	ARROWBROOK COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	04-Jun-2020	16282091	4,092.00	955	ARROWBROOK COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	04-Jun-2020	16282107	5,060.00	955	ARROWBROOK COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276059	2,220.00	955	ARROWBROOK COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276057	2,232.00	955	ARROWBROOK COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276055	2,760.00	955	ARROWBROOK COACHES LTD
CA	Grants - Special	3050200	Covid 19	20-Apr-2020	21-Apr-2020	16219107	2,000.00	188821	Redact
CA	Grants - Special	3050200	Covid 19	02-Apr-2020	06-Apr-2020	16188945	2,000.00	188611	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	06-Apr-2020	07-Apr-2020	16193364	1,000.00	188646	Redact
FB	Other Insurance Premiums	6012601	Insurance Costs	17-Apr-2020	14-May-2020	16228087	560.00	167786	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED
FB	Other Insurance Premiums	6012601	Insurance Costs	17-Apr-2020	14-May-2020	16228285	60,987.88	167786	ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED
AA	Removal Expenses	1601103	CP PP Court Sec 17 Chestr	16-Mar-2020	14-Apr-2020	16182315	695.00	188308	ARTHUR OWEN REMOVALS AND STORAGE LTD
CA	Grants to Vol Bodies	3050200	Covid 19	02-Apr-2020	06-Apr-2020	16188929	2,000.00	82243	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	06-May-2020	07-May-2020	16251712	2,460.00	189138	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	16-Apr-2020	20-Apr-2020	16216413	2,000.00	112801	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	17-Apr-2020	21-Apr-2020	16219008	3,840.00	7485	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	20-Apr-2020	21-Apr-2020	16219020	2,479.00	183390	Redact
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188136	17,092.00	158611	ASHTON HAYES AND HORTON CUM PEEL PARISH COUNCIL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212046	114,538.90	1016	ASHTON HOUSE NURSERY LTD
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	16-Apr-2020	20-Apr-2020	16216031	1,080.00	1016	ASHTON HOUSE NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Jun-2020	18-Jun-2020	16297333	49,923.90	1016	ASHTON HOUSE NURSERY LTD
CA	Grants - Special	3050200	Covid 19	01-May-2020	05-May-2020	16247515	500.00	189061	Redact
BE	Hired + Contracted Svces	2040080	Insight Intell + Perf	20-Apr-2020	29-Apr-2020	16239168	2,346.75	187149	ASK FOR RESEARCH LIMITED
EB	Adult Non Fiction	5011006	Resources Bk Fund	09-Mar-2020	06-Apr-2020	16148448	940.08	15478	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED
EB	Adult Fiction	5011006	Resources Bk Fund	09-Mar-2020	06-Apr-2020	16148448	2,486.77	15478	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED
EB	Adult Non Fiction	5011006	Resources Bk Fund	16-Mar-2020	14-Apr-2020	16180023	1,300.39	15478	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED
EB	Adult Fiction	5011006	Resources Bk Fund	16-Mar-2020	14-Apr-2020	16180023	1,848.36	15478	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED
EB	Adult Non Fiction	5011006	Resources Bk Fund	23-Mar-2020	20-Apr-2020	16182317	512.40	15478	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED
BC	Dom Care	2022090	Learning Disability VR	30-Apr-2020	07-May-2020	16251927	856.24	150488	ASPIRATIONS CARE LIMITED
BC	Dom Care	2022090	Learning Disability VR	29-May-2020	02-Jun-2020	16277642	856.24	150488	ASPIRATIONS CARE LIMITED
AB	Professional Fees	1610406	Pupil Premium Plus	28-Feb-2020	22-May-2020	16269430	583.33	143970	ASPIRE EDUCATIONAL TRUST T/A ASH GROVE ACADEMY
AA	Hired + Contracted Svces	1603008	Agency Places Respite	15-Apr-2020	13-May-2020	16218049	5,850.00	186160	ASPIRING LIVES LTD
BC	Dom Care	2022085	Transitions Team	29-May-2020	01-Jun-2020	16277136	7,498.00	186160	ASPIRING LIVES LTD
BC	Dom Care	2022085	Transitions Team	29-Jun-2020	30-Jun-2020	16308985	7,058.00	186160	ASPIRING LIVES LTD
GE	External Training	6541510	Members Support	23-Apr-2019	02-Apr-2020	16182436	711.30	114253	ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS
ED	General Subscriptions	5032040	Housing Client Monitoring	01-May-2020	02-Jun-2020	16277439	2,500.00	162875	ASSOCIATION OF RETAINED COUNCIL HOUSING (ARCH)
BC	Dom Care	2021030	Patch Team 3	02-Apr-2020	15-Apr-2020	16194127	1,116.00	180810	ASTAR HOMECARE SERVICES LTD

BC	Dom Care	2021030	Patch Team 3	28-Apr-2020	11-May-2020	16242093	1,152.00	180810	ASTAR HOMECARE SERVICES LTD
BC	Dom Care	2021030	Patch Team 3	25-May-2020	05-Jun-2020	16274547	3,352.00	180810	ASTAR HOMECARE SERVICES LTD
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188147	650.00	79146	ASTON PARISH MEETING
BC	Nursing Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16194123	1,383.12	184922	ATHENA HEALTHCARE GROUP
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	09-Mar-2020	09-Apr-2020	16194123	4,602.24	184922	ATHENA HEALTHCARE GROUP
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16194123	4,680.00	184922	ATHENA HEALTHCARE GROUP
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	16-Apr-2020	16212287	5,088.00	183610	ATHENA HEALTHCARE GROUP
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	14-May-2020	16258814	1,383.12	184922	ATHENA HEALTHCARE GROUP
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	14-May-2020	16258814	3,744.00	184922	ATHENA HEALTHCARE GROUP
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	14-May-2020	16258814	4,602.24	184922	ATHENA HEALTHCARE GROUP
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	14-May-2020	16258813	5,088.00	183610	ATHENA HEALTHCARE GROUP
BC	Nursing Long Stay	2021020	Patch Team 2	22-May-2020	10-Jun-2020	16288481	1,383.12	184922	ATHENA HEALTHCARE GROUP
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	22-May-2020	10-Jun-2020	16288481	2,136.75	184922	ATHENA HEALTHCARE GROUP
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	10-Jun-2020	16288481	3,744.00	184922	ATHENA HEALTHCARE GROUP
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	22-May-2020	10-Jun-2020	16288480	5,088.00	183610	ATHENA HEALTHCARE GROUP
AC	Transport Contacts	1622462	HST SEN Secondary	01-Apr-2020	06-Apr-2020	16191098	1,100.00	156498	ATHERTON TRANSPORT LTD T/A A TEAM WIRRAL LTD
AC	Transport Contacts	1622461	HST SEN Primary	01-Apr-2020	06-Apr-2020	16191101	1,320.00	156498	ATHERTON TRANSPORT LTD T/A A TEAM WIRRAL LTD
AC	Transport Contacts	1622461	HST SEN Primary	01-Apr-2020	06-Apr-2020	16191103	1,540.00	156498	ATHERTON TRANSPORT LTD T/A A TEAM WIRRAL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191093	1,670.40	156498	ATHERTON TRANSPORT LTD T/A A TEAM WIRRAL LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-May-2020	28-May-2020	16276029	500.00	156498	ATHERTON TRANSPORT LTD T/A A TEAM WIRRAL LTD
AC	Transport Contacts	1622461	HST SEN Primary	01-May-2020	28-May-2020	16276031	600.00	156498	ATHERTON TRANSPORT LTD T/A A TEAM WIRRAL LTD
AC	Transport Contacts	1622461	HST SEN Primary	01-May-2020	28-May-2020	16276032	700.00	156498	ATHERTON TRANSPORT LTD T/A A TEAM WIRRAL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	28-May-2020	16276028	742.40	156498	ATHERTON TRANSPORT LTD T/A A TEAM WIRRAL LTD
AC	Transport Contacts	1622462	HST SEN Secondary	29-May-2020	05-Jun-2020	16282287	700.00	156498	ATHERTON TRANSPORT LTD T/A A TEAM WIRRAL LTD
AC	Transport Contacts	1622461	HST SEN Primary	29-May-2020	05-Jun-2020	16282288	840.00	156498	ATHERTON TRANSPORT LTD T/A A TEAM WIRRAL LTD
AC	Transport Contacts	1622461	HST SEN Primary	29-May-2020	05-Jun-2020	16282289	980.00	156498	ATHERTON TRANSPORT LTD T/A A TEAM WIRRAL LTD
AC	Transport Contacts	1622463	HST SEN Special	29-May-2020	05-Jun-2020	16282285	1,113.60	156498	ATHERTON TRANSPORT LTD T/A A TEAM WIRRAL LTD
CA	Grants to Vol Bodies	3050200	Covid 19	03-Apr-2020	07-Apr-2020	16193396	2,000.00	130673	Redact
CD	Government Grants	3031202	Sustain Drainage Systems	24-Mar-2020	21-Apr-2020	16201551	11,365.00	34892	ATKINS LIMITED
CD	Hired + Contracted Svces	3032301	Flood Risk Management	31-Mar-2020	28-Apr-2020	16193367	10,280.00	34892	ATKINS LIMITED
XB	Constructn Conv Renovatn	8211056	NPR - CH Signing Lining	02-Apr-2020	30-Apr-2020	16197641	6,000.00	34892	ATKINS LIMITED
XB	Constructn Conv Renovatn	8211056	NPR - CH Signing Lining	28-May-2020	25-Jun-2020	16279064	2,500.00	34892	ATKINS LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	22-Mar-2020	26-May-2020	16269846	18,189.81	170115	AURORA ASD LTD T/A AURORA HANLEY SCHOOL
BC	Residential Long Stay	2022040	Learning Disability CH+EP	09-Apr-2020	09-Apr-2020	16176214	6,480.24	1085	AUTISM INITIATIVES
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16235189	6,480.24	1085	AUTISM INITIATIVES
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	09-Jun-2020	16284104	6,480.24	1085	AUTISM INITIATIVES
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16187106	9,488.60	149684	AUTISM TOGETHER
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16245341	9,488.60	149684	AUTISM TOGETHER
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	08-Jun-2020	16283296	9,488.60	149684	AUTISM TOGETHER
CA	Grants - Special	3050200	Covid 19	16-Apr-2020	21-Apr-2020	16216402	2,200.00	137465	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	18-May-2020	18-May-2020	16262485	1,730.00	185822	Redact
XB	Plant Machinery Equipment	8210601	PT Improvements	25-Nov-2019	24-Apr-2020	15830481	4,530.00	160000	AUTOCROSS EUROSHEL LIMITED
XB	Plant Machinery Equipment	8210601	PT Improvements	23-Mar-2020	28-Apr-2020	16180037	5,465.00	160000	AUTOCROSS EUROSHEL LIMITED
BC	Resi Respite	2021030	Patch Team 3	27-Mar-2020	16-Apr-2020	16214255	1,692.90	50263	AVANDALE LODGE CARE HOME
BC	Resi Respite	2021050	Patch Team 5	27-Mar-2020	16-Apr-2020	16214255	6,046.07	50263	AVANDALE LODGE CARE HOME
BC	Resi Respite	2021040	Patch Team 4	27-Mar-2020	16-Apr-2020	16214255	8,828.80	50263	AVANDALE LODGE CARE HOME
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	28-Apr-2020	16235174	3,914.21	50263	AVANDALE LODGE CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	28-Apr-2020	16235174	4,272.56	50263	AVANDALE LODGE CARE HOME
BC	Resi Respite	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16251496	7,219.23	50263	AVANDALE LODGE CARE HOME
BC	Resi Respite	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16251496	7,577.74	50263	AVANDALE LODGE CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	28-Apr-2020	16235174	9,121.04	50263	AVANDALE LODGE CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	27-May-2020	16273747	2,257.20	50263	AVANDALE LODGE CARE HOME
BC	Resi Respite	2021050	Patch Team 5	22-May-2020	28-May-2020	16276130	3,224.57	50263	AVANDALE LODGE CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	27-May-2020	16273747	8,106.02	50263	AVANDALE LODGE CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	25-Jun-2020	16305708	2,257.20	50263	AVANDALE LODGE CARE HOME
BC	Resi Respite	2021040	Patch Team 4	19-Jun-2020	25-Jun-2020	16305708	2,257.20	50263	AVANDALE LODGE CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	25-Jun-2020	16305708	4,409.52	50263	AVANDALE LODGE CARE HOME
BC	Resi Respite	2021050	Patch Team 5	19-Jun-2020	25-Jun-2020	16305708	4,514.40	50263	AVANDALE LODGE CARE HOME
DB	Rents	4002048	Temporary Accommodation	26-Apr-2020	22-May-2020	16269460	2,080.00	132505	AVENUE SERVICES (NW) LTD
EB	Rents	5013043	Blacon Library	26-Apr-2020	14-May-2020	16258642	1,773.75	132505	AVENUE SERVICES (NW) LTD
DD	Computer Software	4023501	Cheshire Record Office	07-Apr-2020	05-May-2020	16208940	5,529.12	18562	AXIELL ALM LIMITED
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	03-Apr-2020	07-Apr-2020	16190266	567.72	133859	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	20-Apr-2020	22-Apr-2020	16220457	567.72	133859	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-May-2020	05-May-2020	16246115	567.72	133859	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	18-May-2020	20-May-2020	16263200	567.72	133859	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-Jun-2020	03-Jun-2020	16277770	567.72	133859	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	15-Jun-2020	17-Jun-2020	16293282	567.72	133859	Redact
AA	Legal + Court Fees	1605540	Public Law Outline EP	31-Mar-2020	05-May-2020	16247686	996.00	130537	B D H SOLICITORS
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	03-Apr-2020	07-Apr-2020	16190222	518.40	120120	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	20-Apr-2020	22-Apr-2020	16220412	518.40	120120	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-May-2020	05-May-2020	16246070	518.40	120120	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	18-May-2020	20-May-2020	16263155	518.40	120120	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-Jun-2020	03-Jun-2020	16277725	518.40	120120	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	15-Jun-2020	17-Jun-2020	16293238	518.40	120120	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190388	712.60	163757	Redact

AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	11-May-2020	16252889	624.00	1230	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	27-May-2020	05-Jun-2020	16282296	960.00	1230	Redact
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188186	4,228.00	159048	BACKFORD PARISH COUNCIL
XB	Capitalised Salaries	8210519	A51 Tarvin-Chester	10-Mar-2020	08-Apr-2020	16193649	40,834.21	24609	BALFOUR BEATTY REGIONAL CONSTRUCTION LIMITED
XB	Capitalised Salaries	8210519	A51 Tarvin-Chester	30-Mar-2020	08-Apr-2020	16189184	89,983.88	24609	BALFOUR BEATTY REGIONAL CONSTRUCTION LIMITED
XB	Budget Cap Expenditure	8211056	NPR - CH Signing Lining	03-Jun-2020	09-Jun-2020	16283648	1,952.00	4228	BAM NUTTALL LTD
XB	Budget Cap Expenditure	8211056	NPR - CH Signing Lining	10-Jun-2020	16-Jun-2020	16292608	571.50	4228	BAM NUTTALL LTD
BC	Nursing Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16176204	2,507.80	24291	BAMFORD GRANGE
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16235177	2,507.80	24291	BAMFORD GRANGE
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	10-Jun-2020	16288463	2,507.80	24291	BAMFORD GRANGE
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	17-Apr-2020	16216110	2,227.12	185260	BARCHESTER HEALTHCARE
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16235224	2,227.12	185260	BARCHESTER HEALTHCARE
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	10-Jun-2020	16288482	2,227.12	185260	BARCHESTER HEALTHCARE
BC	Resi Respite	2021020	Patch Team 2	27-Mar-2020	01-Apr-2020	16176183	1,824.68	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	01-Apr-2020	16176183	1,824.68	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	01-Apr-2020	16176183	1,824.68	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	01-Apr-2020	16176183	2,067.40	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Resi Respite	2021020	Patch Team 2	27-Mar-2020	01-Apr-2020	16176206	6,171.43	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	01-Apr-2020	16176183	12,903.09	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	16-Apr-2020	16214260	16,846.37	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	16-Apr-2020	16214260	20,606.27	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	30-Apr-2020	16235162	1,824.68	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	30-Apr-2020	16235162	1,896.41	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Resi Respite	2021020	Patch Team 2	24-Apr-2020	30-Apr-2020	16235162	1,896.41	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	30-Apr-2020	16235162	2,067.40	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Resi Respite	2021030	Patch Team 3	24-Apr-2020	30-Apr-2020	16235162	3,388.69	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	24-Apr-2020	21-May-2020	16268926	3,542.86	5858	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	24-Apr-2020	21-May-2020	16268936	3,542.86	5858	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	24-Apr-2020	21-May-2020	16268929	3,542.86	5858	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	24-Apr-2020	12-May-2020	16253634	4,871.43	5858	Redact
BC	Resi Respite	2021030	Patch Team 3	24-Apr-2020	30-Apr-2020	16235181	7,003.99	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	30-Apr-2020	16235181	15,320.25	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	30-Apr-2020	16235181	17,395.93	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	30-Apr-2020	16235162	24,744.29	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021040	Patch Team 4	22-May-2020	28-May-2020	16273731	1,824.68	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Resi Respite	2021020	Patch Team 2	22-May-2020	28-May-2020	16273731	1,908.36	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	28-May-2020	16273731	1,908.36	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	28-May-2020	16273731	2,067.40	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	22-May-2020	28-May-2020	16274388	3,200.00	5858	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	22-May-2020	28-May-2020	16274385	3,200.00	5858	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	22-May-2020	28-May-2020	16274383	3,200.00	5858	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	22-May-2020	28-May-2020	16274373	3,200.00	5858	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	22-May-2020	03-Jun-2020	16274401	4,400.00	5858	Redact
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	28-May-2020	16273757	9,690.22	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	28-May-2020	16273757	9,771.43	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Resi Respite	2021030	Patch Team 3	22-May-2020	28-May-2020	16273757	12,799.82	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	28-May-2020	16273731	13,395.62	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	28-May-2020	16273757	17,323.44	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	25-Jun-2020	16301152	691.82	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021040	Patch Team 4	19-Jun-2020	25-Jun-2020	16301133	1,824.68	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	25-Jun-2020	16301133	1,908.36	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Resi Respite	2021020	Patch Team 2	19-Jun-2020	25-Jun-2020	16301133	1,908.36	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Nursing Respite	2021010	Patch Team 1	19-Jun-2020	25-Jun-2020	16301152	2,262.32	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Nursing Respite	2021050	Patch Team 5	19-Jun-2020	25-Jun-2020	16301152	2,757.40	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	19-Jun-2020	25-Jun-2020	16305544	2,914.29	5858	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	19-Jun-2020	25-Jun-2020	16305547	3,200.00	5858	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	19-Jun-2020	25-Jun-2020	16305542	3,200.00	5858	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	19-Jun-2020	25-Jun-2020	16305539	3,200.00	5858	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	19-Jun-2020	25-Jun-2020	16305541	3,200.00	5858	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	19-Jun-2020	25-Jun-2020	16305530	4,400.00	5858	Redact
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	25-Jun-2020	16301152	4,800.00	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Resi Respite	2021030	Patch Team 3	19-Jun-2020	25-Jun-2020	16301152	11,256.96	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Nursing Long Stay	2021030	Patch Team 3	19-Jun-2020	25-Jun-2020	16301152	12,310.16	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	25-Jun-2020	16301133	13,191.16	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	25-Jun-2020	16301152	16,920.37	5858	BARCHESTER HEALTHCARE HOMES LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	03-Apr-2020	14-Apr-2020	16197497	5,500.00	136122	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	03-Apr-2020	14-Apr-2020	16197494	5,500.00	136122	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	03-Apr-2020	14-Apr-2020	16197498	5,500.00	136122	Redact
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	13-May-2020	16258221	2,073.00	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	13-May-2020	16258221	4,600.00	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	13-May-2020	16258221	5,464.28	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	13-May-2020	16258221	7,454.72	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	13-May-2020	16258221	8,200.47	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	05-May-2020	15-May-2020	16260817	4,871.43	136122	Redact

BC	Hired + Contracted Svces	2022300	Covid 19 Operational	05-May-2020	19-May-2020	16262481	4,871.43	136122	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	05-May-2020	19-May-2020	16262484	4,871.43	136122	Redact
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	22-May-2020	08-Jun-2020	16283293	2,073.00	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	08-Jun-2020	16283293	4,600.00	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	08-Jun-2020	16283293	7,484.64	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Nursing Long Stay	2021020	Patch Team 2	22-May-2020	08-Jun-2020	16283293	8,229.72	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	02-Jun-2020	09-Jun-2020	16283933	4,714.29	136122	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	02-Jun-2020	09-Jun-2020	16283896	4,714.29	136122	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	02-Jun-2020	09-Jun-2020	16283923	4,714.29	136122	Redact
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	23-Jun-2020	16304503	2,073.00	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Resi Respite	2021010	Patch Team 1	19-Jun-2020	17-Jun-2020	16283294	3,771.43	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	23-Jun-2020	16304503	4,600.00	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Nursing Long Stay	2021020	Patch Team 2	19-Jun-2020	23-Jun-2020	16304503	7,068.61	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	23-Jun-2020	16304503	7,484.64	136122	BARCHESTER HEALTHCARE OAK GRANGE
BC	Nursing Respite	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16183158	2,067.40	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	27-Mar-2020	09-Apr-2020	16183158	2,364.80	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16183158	2,364.80	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16183158	8,954.60	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16183158	15,441.88	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	27-Mar-2020	09-Apr-2020	16183158	23,711.16	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16183158	30,097.80	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16183158	57,912.33	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2022100	Comm MH Team VR	24-Apr-2020	06-May-2020	16247812	1,628.57	171322	BARKER CARE LIMITED
BC	Nursing Respite	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16247812	2,153.11	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16247812	2,364.80	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	06-May-2020	16247812	2,364.80	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16247812	9,130.07	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16247812	23,305.14	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	06-May-2020	16247812	23,711.16	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16247812	78,401.29	171322	BARKER CARE LIMITED
BC	Nursing Respite	2021020	Patch Team 2	22-May-2020	05-Jun-2020	16282735	2,167.40	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	22-May-2020	05-Jun-2020	16282735	2,364.80	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	05-Jun-2020	16282735	2,364.80	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2022100	Comm MH Team VR	22-May-2020	05-Jun-2020	16282735	3,596.43	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	22-May-2020	05-Jun-2020	16282735	9,159.32	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	05-Jun-2020	16282735	21,210.32	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	22-May-2020	05-Jun-2020	16282735	26,764.73	171322	BARKER CARE LIMITED
BC	Nursing Long Stay	2021020	Patch Team 2	22-May-2020	05-Jun-2020	16282735	56,600.14	171322	BARKER CARE LIMITED
FH	Professional Fees	6072501	Winsford Cross Centre	16-Jan-2020	23-Apr-2020	16230962	5,000.00	186249	BARKER PROUDLOVE LIMITED
FH	Professional Fees	6072501	Winsford Cross Centre	02-Apr-2020	11-Jun-2020	16289061	5,000.00	186249	BARKER PROUDLOVE LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	21-Apr-2020	16220287	3,257.14	1363	BARNARDOS NORTHWEST
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	19-May-2020	16263000	3,365.71	1363	BARNARDOS NORTHWEST
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301230	3,257.14	1363	BARNARDOS NORTHWEST
AG	General Equipment	1635902	Early Youth Inter Fund	30-Mar-2020	08-Apr-2020	16197779	2,500.00	1363	BARNARDOS NORTHWEST
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188100	96,700.00	84366	BARNTON PARISH COUNCIL
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191151	2,178.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191172	2,244.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191166	2,486.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191209	2,618.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191153	3,080.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	15-May-2020	16261067	1,089.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	15-May-2020	16261079	1,224.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	15-May-2020	16261073	1,243.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	15-May-2020	16261103	1,309.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	15-May-2020	16261069	1,680.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	29-Jun-2020	16308429	1,485.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	04-Jun-2020	16282083	1,530.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	04-Jun-2020	16282081	1,695.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	04-Jun-2020	16282099	1,785.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	04-Jun-2020	16282078	2,100.00	1370	BARNTON TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191293	3,915.56	1374	BARRATTS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191194	4,179.56	1374	BARRATTS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191108	5,390.00	1374	BARRATTS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276037	2,135.76	1374	BARRATTS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276056	2,279.76	1374	BARRATTS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276033	2,940.00	1374	BARRATTS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	17-Jun-2020	16296617	2,669.70	1374	BARRATTS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	17-Jun-2020	16296624	2,849.70	1374	BARRATTS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	17-Jun-2020	16296616	3,675.00	1374	BARRATTS COACHES LTD
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188089	19,650.00	55879	BARROW PARISH COUNCIL
FB	C Fund C Tax refunds	6013200	C Fund NNRD	16-Apr-2020	20-Apr-2020	16216511	10,000.00	188812	Redact
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	03-Apr-2020	05-May-2020	16247353	600.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	03-Apr-2020	05-May-2020	16247358	600.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	03-Apr-2020	16-Jun-2020	16292642	900.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	09-Apr-2020	26-Jun-2020	16307421	540.00	188800	BASE CHESTER LIMITED

DB	Bed + Breakfast Homeless	4003006	Housing Solutions	09-Apr-2020	06-May-2020	16247355	600.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	09-Apr-2020	04-Jun-2020	16279506	600.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	09-Apr-2020	02-Jun-2020	16277449	600.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	09-Apr-2020	16-Jun-2020	16292644	840.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	09-Apr-2020	06-May-2020	16247356	900.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	09-Apr-2020	02-Jun-2020	16277453	960.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	09-Apr-2020	16-Jun-2020	16292646	1,260.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	09-Apr-2020	02-Jun-2020	16277461	1,530.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	23-Apr-2020	28-May-2020	16274095	600.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	27-Apr-2020	16-Jun-2020	16292658	700.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	27-Apr-2020	02-Jun-2020	16277452	900.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	06-May-2020	30-Jun-2020	16308912	630.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	06-May-2020	26-Jun-2020	16307422	630.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	06-May-2020	03-Jun-2020	16277478	810.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	06-May-2020	16-Jun-2020	16292645	1,260.00	188800	BASE CHESTER LIMITED
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	14-May-2020	16-Jun-2020	16292650	750.00	188800	BASE CHESTER LIMITED
CA	Other Expenditure	3050015	Enabling Lache Project	17-Oct-2019	19-May-2020	16250958	978.75	159216	MINERVA ARTS
CB	General Equipment	3001001	StreetCare Delivery	26-Mar-2020	23-Apr-2020	16188116	27,920.00	144442	BEACON GROUP INTERNATIONAL LIMITED T/A ADDEX GROUP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212183	1,281.18	147289	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297201	549.07	147289	Redact
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	05-May-2020	05-May-2020	16247331	9,160.00	1421	BEECH HALL SCHOOL TRUST LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	29-Mar-2020	16-Apr-2020	16212049	12,286.09	15497	BEECHES PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-Apr-2020	22-Apr-2020	16220042	2,000.00	15497	BEECHES PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	30-May-2020	18-Jun-2020	16297206	5,265.47	15497	BEECHES PRE-SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212050	2,455.19	60839	BEECHWOOD FARM DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212050	36,282.53	60839	BEECHWOOD FARM DAY NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	20-Apr-2020	22-Apr-2020	16220014	1,620.00	60839	BEECHWOOD FARM DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Jun-2020	18-Jun-2020	16297362	20,104.38	60839	BEECHWOOD FARM DAY NURSERY
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188190	4,425.00	62970	BEESTON PARISH COUNCIL
DC	Professional Fees	4013056	Skills + Employment Mgmt	28-May-2020	25-Jun-2020	16282426	2,822.00	158661	BEEVER AND STRUTHERS
BC	Dom Care	2021020	Patch Team 2	23-Mar-2020	03-Apr-2020	16181169	4,666.60	178540	BELGRAVE CARE LIMITED
BC	Dom Care	2021020	Patch Team 2	22-Apr-2020	05-May-2020	16235148	1,303.86	178540	BELGRAVE CARE LIMITED
BC	Dom Care	2021020	Patch Team 2	09-Jun-2020	22-Jun-2020	16288457	1,903.40	178540	BELGRAVE CARE LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212139	657.72	70476	BELGRAVE DAY NURSERIES LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212139	16,947.50	70476	BELGRAVE DAY NURSERIES LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	08-Jun-2020	18-Jun-2020	16297228	10,360.33	70476	BELGRAVE DAY NURSERIES LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	03-Apr-2020	16-Apr-2020	16212051	2,236.25	1436	BELGRAVE PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Apr-2020	16-Apr-2020	16212051	14,039.43	1436	BELGRAVE PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Jun-2020	18-Jun-2020	16297227	6,975.29	1436	BELGRAVE PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212052	46,161.52	1451	BENISON NURSERY SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	16-Apr-2020	20-Apr-2020	16216033	1,080.00	1451	BENISON NURSERY SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	16-Apr-2020	20-Apr-2020	16216032	3,240.00	1451	BENISON NURSERY SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	16-Apr-2020	20-Apr-2020	16216034	4,104.00	1451	BENISON NURSERY SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Jun-2020	18-Jun-2020	16297232	14,665.64	1451	BENISON NURSERY SCHOOL
DB	Professional Fees	4001002	Chesh+Warr Traveller Team	04-Jun-2020	12-Jun-2020	16291112	600.00	80293	BERESFORD ADAMS COMMERCIAL LIMITED
DB	Professional Fees	4001002	Chesh+Warr Traveller Team	04-Jun-2020	12-Jun-2020	16291114	950.00	80293	BERESFORD ADAMS COMMERCIAL LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	06-Apr-2020	17-Apr-2020	16209208	979.20	159464	BESPOKE CARE CHESHIRE
BC	Dom Care	2021010	Patch Team 1	06-Apr-2020	17-Apr-2020	16209208	5,601.76	159464	BESPOKE CARE CHESHIRE
BC	Dom Care	2022030	Comm MH Team CH+EP	01-Jun-2020	12-Jun-2020	16282737	2,093.66	159464	BESPOKE CARE CHESHIRE
BC	Dom Care	2021010	Patch Team 1	01-Jun-2020	12-Jun-2020	16282737	11,865.88	159464	BESPOKE CARE CHESHIRE
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212054	1,973.16	59522	BEST FRIENDS DAY NURSERY LLP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212054	24,496.92	59522	BEST FRIENDS DAY NURSERY LLP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	30-Mar-2020	18-Jun-2020	16297277	11,344.32	59522	BEST FRIENDS DAY NURSERY LLP
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	20-Apr-2020	22-Apr-2020	16220008	1,620.00	59522	BEST FRIENDS DAY NURSERY LLP
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231302	615.00	59522	BEST FRIENDS DAY NURSERY LLP
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	27-Mar-2020	23-Apr-2020	16197543	1,848.00	160761	BETTS HYDRO LTD
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	30-Apr-2020	28-May-2020	16253117	824.00	160761	BETTS HYDRO LTD
BF	Projects + Activities	2050060	Waste Collectn Contract	29-Nov-2019	27-Apr-2020	16231768	5,447.90	69752	BEVAN BRITTAN LLP
BF	Projects + Activities	2050060	Waste Collectn Contract	04-Dec-2019	06-Apr-2020	16160098	2,830.54	69752	BEVAN BRITTAN LLP
BF	Projects + Activities	2050060	Waste Collectn Contract	01-Apr-2020	29-Apr-2020	16218056	9,253.70	69752	BEVAN BRITTAN LLP
BF	Projects + Activities	2050060	Waste Collectn Contract	30-Apr-2020	28-May-2020	16289918	1,058.50	69752	BEVAN BRITTAN LLP
EC	Fixtures + Fittings	5025120	Boughton Heath Prk + Ride	22-Mar-2020	03-Apr-2020	16182056	640.00	80315	BEWCRAFT SIGNS LTD
EC	Fixtures + Fittings	5020100	Covid 19	14-Jun-2020	19-Jun-2020	16300050	3,913.00	80315	Redact
EB	Computer Equipment	5014020	Information + Systems	30-Mar-2020	27-Apr-2020	16193699	5,160.00	34090	BIBLIOGRAPHIC DATA SERVICES LTD
EB	General Subscriptions	5014090	Shared Resources	30-Mar-2020	27-Apr-2020	16193696	5,675.00	34090	BIBLIOGRAPHIC DATA SERVICES LTD
EB	Adult Fiction Paperbacks	5011006	Resources Bk Fund	16-Mar-2020	14-Apr-2020	16197719	1,454.11	152602	BIBLIOTHECA LTD
EB	Computer Equipment	5013036	RCM Public Lib Ops	21-Mar-2020	16-Apr-2020	16182084	7,140.00	152602	BIBLIOTHECA LTD
EB	Adult Fiction Paperbacks	5011006	Resources Bk Fund	20-May-2020	17-Jun-2020	16282268	10,568.26	152602	BIBLIOTHECA LTD
EB	Adult Fiction Paperbacks	5011006	Resources Bk Fund	21-May-2020	18-Jun-2020	16282357	4,896.22	152602	BIBLIOTHECA LTD
XB	ICT Infrastructure	8230066	Replacing Core Systems	22-May-2019	06-Apr-2020	16188088	750.00	152602	BIBLIOTHECA LTD
XB	ICT Infrastructure	8230066	Replacing Core Systems	26-Mar-2020	23-Apr-2020	16188073	750.00	152602	BIBLIOTHECA LTD
XB	ICT Infrastructure	8230066	Replacing Core Systems	26-Mar-2020	23-Apr-2020	16188096	750.00	152602	BIBLIOTHECA LTD
XB	ICT Infrastructure	8230066	Replacing Core Systems	26-Mar-2020	23-Apr-2020	16188113	750.00	152602	BIBLIOTHECA LTD
XB	ICT Infrastructure	8230066	Replacing Core Systems	26-Mar-2020	20-May-2020	16266153	750.00	152602	BIBLIOTHECA LTD
BC	Waste Collection	2022110	In House Mental Hlth West	21-Feb-2020	06-Apr-2020	16188234	1,051.44	1506	BIFFA WASTE SERVICES LTD

BC	Waste Collection	2022110	In House Mental Hlth West	22-May-2020	26-Jun-2020	16307404	1,131.44	1506	BIFFA WASTE SERVICES LTD
BF	Landfill Waste Contracts	2050080	Treatment Contract	31-Mar-2020	28-Apr-2020	16197676	14,639.56	1506	BIFFA WASTE SERVICES LTD
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16176223	3,966.32	127105	BIRCH TREE MANOR
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16235197	3,966.32	127105	BIRCH TREE MANOR
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	09-Jun-2020	16284106	3,966.32	127105	BIRCH TREE MANOR
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	09-Dec-2019	21-May-2020	16268625	5,345.00	32252	BIRKENHEAD SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	23-Mar-2020	21-May-2020	16268570	5,345.00	32252	BIRKENHEAD SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	23-Mar-2020	20-May-2020	16266346	6,469.00	32252	BIRKENHEAD SCHOOL
AB	Payments to Schools	1610406	Pupil Premium Plus	07-May-2020	12-May-2020	16253309	500.00	32252	BIRKENHEAD SCHOOL
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	04-May-2020	16245972	21,567.99	140096	BIRTENSHAW
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16262994	21,567.99	140096	BIRTENSHAW
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301225	21,567.99	140096	BIRTENSHAW
AB	SF Cheque Bk Sch Hold A/c	1447800	Bishop Heber High ND Gen	11-May-2020	12-May-2020	16253866	146,708.00	167300	BISHOP HEBER HIGH SCHOOL
AB	SF Cheque Bk Sch Hold A/c	1447800	Bishop Heber High ND Gen	29-May-2020	01-Jun-2020	16277042	20,821.33	167300	BISHOP HEBER HIGH SCHOOL
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	15-Apr-2020	16209205	2,339.80	175739	BISTRE NURSING HOME LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16251244	2,339.80	175739	BISTRE NURSING HOME LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	09-Jun-2020	16284116	2,339.80	175739	BISTRE NURSING HOME LIMITED
EC	Hired + Contracted Svces	5023205	River Dee Navigation	16-Mar-2020	08-Apr-2020	16197418	1,225.00	1537	BITHELL BOATS LTD
EC	Hired + Contracted Svces	5023205	River Dee Navigation	19-Mar-2020	02-Apr-2020	16182278	2,110.70	1537	BITHELL BOATS LTD
EC	Hired + Contracted Svces	5023205	River Dee Navigation	08-Jun-2020	19-Jun-2020	16299598	1,625.00	1537	BITHELL BOATS LTD
DC	Exam Fees	4013047	Work Zones - West	05-Mar-2020	19-Jun-2020	16299503	925.00	83597	BKSB LIMITED
DD	Gen Non Govt Grants	4026100	Total Env Chester and EP	26-May-2020	23-Jun-2020	16291557	2,750.00	17167	BLACK & VEATCH LTD
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	15-Apr-2020	16209200	4,698.52	160561	BLACKKADDER
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	14-May-2020	16258808	4,698.52	160561	BLACKKADDER
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	09-Jun-2020	16284112	4,698.52	160561	BLACKKADDER
CA	Grants - Special	3050200	Covid 19	23-Jun-2020	25-Jun-2020	16305507	2,424.00	158029	Redact
AG	Hired + Contracted Svces	1635650	Poverty Truth Commission	18-Mar-2020	15-Apr-2020	16188055	516.10	188328	BLAST FEATHER
BF	Projects + Activities	2050090	HWRC Sites	02-Jun-2020	30-Jun-2020	16289361	18,270.00	20204	BLUE ARROW TRAFFIC MANAGEMENT LTD
XB	Budget Cap Expenditure	8211056	NPR - CH Signing Lining	02-Jun-2020	30-Jun-2020	16299985	4,590.00	20204	BLUE ARROW TRAFFIC MANAGEMENT LTD
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	21-Apr-2020	16220206	42,698.72	181541	BLUE MOUNTAIN HOMES LTD
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	19-May-2020	16262919	42,034.00	181541	BLUE MOUNTAIN HOMES LTD
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	09-Jun-2020	16284038	40,840.28	181541	BLUE MOUNTAIN HOMES LTD
DC	Grants to Other Orgs	4015001	Business Growth Team	13-Mar-2020	09-Apr-2020	16160239	24,999.00	167101	BLUE ORCHID ENTERPRISE SOLUTIONS LIMITED
XB	Constructn Conv Renovatn	8200108	Alexandra Park	01-Feb-2020	08-Apr-2020	16193584	127,042.24	181322	BLUE WIGWAM LIMITED
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16176208	2,056.88	13651	BLUECROFT ESTATES LTD
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16176208	4,235.86	13651	BLUECROFT ESTATES LTD
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16251235	1,896.41	13651	BLUECROFT ESTATES LTD
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16251235	2,056.88	13651	BLUECROFT ESTATES LTD
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273759	1,908.36	13651	BLUECROFT ESTATES LTD
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273759	2,056.88	13651	BLUECROFT ESTATES LTD
CA	Grants - Special	3050109	Gould G - Strawberry	03-Apr-2020	06-Apr-2020	16189115	500.00	188638	Redact
BD	Hired + Contracted Svces	2030220	Covid 19	26-Mar-2020	23-Apr-2020	16201433	9,800.00	188415	Redact
BD	Medical + Hygiene Suppls	2030220	Covid 19	06-May-2020	03-Jun-2020	16258709	2,800.00	188415	Redact
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-Mar-2020	28-Apr-2020	16197260	12,500.00	147474	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LTD
AC	Rooms/Facilities Hire	1620608	CASH	09-Mar-2020	17-Apr-2020	16201668	8,099.98	129084	BODYSGALLEN HALL & SPA
EB	Talking Books	5011006	Resources Bk Fund	17-Mar-2020	14-Apr-2020	16197325	599.25	147646	BOLINDA UK LTD
DB	Professional Fees	4001001	Housing Strategy	12-Feb-2020	05-May-2020	16245634	500.00	176273	BOLTON AT HOME
AB	Other Local Authorities	1610406	Pupil Premium Plus	01-Apr-2020	06-Apr-2020	16183068	699.20	80361	BOLTON COUNCIL
FD	Hired + Contracted Svces	6032610	Learning + Dev Childrens	20-Apr-2020	18-May-2020	16223056	695.00	80362	BOND SOLON TRAINING LTD
FD	Hired + Contracted Svces	6032520	AMHP	20-Apr-2020	18-May-2020	16223056	695.00	80362	BOND SOLON TRAINING LTD
BD	Hired + Contracted Svces	2030100	Sex Health Pharmacy	31-Mar-2020	12-Jun-2020	16289285	753.30	1636	BOOTS THE CHEMISTS
BD	Hired + Contracted Svces	2030100	Sex Health Pharmacy	31-Mar-2020	11-Jun-2020	16289372	1,310.85	1636	BOOTS THE CHEMISTS
BD	Hired + Contracted Svces	2030100	Sex Health Pharmacy	31-Mar-2020	12-Jun-2020	16291174	1,694.75	1636	BOOTS THE CHEMISTS
BD	Hired + Contracted Svces	2030100	Sex Health Pharmacy	31-Mar-2020	11-Jun-2020	16289296	1,793.60	1636	BOOTS THE CHEMISTS
BD	Hired + Contracted Svces	2030100	Sex Health Pharmacy	31-Mar-2020	12-Jun-2020	16291175	2,488.90	1636	BOOTS THE CHEMISTS
FH	Hired + Contracted Svces	6072323	Chester - Car Parks	08-Mar-2020	29-May-2020	16276284	613.00	80367	BORCO COMMERCIAL PROPERTIES
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188216	3,422.00	79221	BOSTOCK PARISH COUNCIL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	20-Apr-2020	16216637	3,492.00	1645	BOSTOCKS COACHES LIMITED
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	20-Apr-2020	16216636	3,564.00	1645	BOSTOCKS COACHES LIMITED
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	15-May-2020	16261051	1,980.00	1645	BOSTOCKS COACHES LIMITED
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	21-May-2020	16289235	3,492.00	1645	BOSTOCKS COACHES LIMITED
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	04-Jun-2020	16282063	3,686.00	1645	BOSTOCKS COACHES LIMITED
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	04-Jun-2020	16282062	3,762.00	1645	BOSTOCKS COACHES LIMITED
AA	Legal + Court Fees	1605540	Public Law Outline EP	12-Jan-2020	03-Apr-2020	16185946	959.28	168684	BOWLAND PSYCHOLOGICAL SERVICES LTD
DD	Artists + Performers Fees	4023005	Rural Touring Network	20-Apr-2020	18-May-2020	16223076	2,250.00	159883	BOX OF TRICKS THEATRE COMPANY
FC	Professional Fees	6020015	Litigation + Corporate	14-May-2020	30-Jun-2020	16308614	3,375.00	140128	BRABNERS LLP
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	25-Mar-2020	16-Apr-2020	16212056	1,534.68	166189	BRADLEY BARNES NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	25-Mar-2020	16-Apr-2020	16212056	21,132.96	166189	BRADLEY BARNES NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-Apr-2020	22-Apr-2020	16220043	2,000.00	166189	BRADLEY BARNES NURSERY LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	02-Jun-2020	18-Jun-2020	16297289	1,283.92	166189	BRADLEY BARNES NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Jun-2020	18-Jun-2020	16297289	9,714.70	166189	BRADLEY BARNES NURSERY LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	06-Apr-2020	16-Apr-2020	16212057	1,315.44	126951	BRAMBLINGS PARKGATE DAY NURSERY & PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	06-Apr-2020	16-Apr-2020	16212057	27,732.95	126951	BRAMBLINGS PARKGATE DAY NURSERY & PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Jun-2020	18-Jun-2020	16297381	13,681.71	126951	BRAMBLINGS PARKGATE DAY NURSERY & PRE SCHOOL
FH	Cleaning Contracts	6072507	Gadbrook + Dalby Court	30-Mar-2020	28-May-2020	16193596	526.51	128688	BRANDALL FACILITIES MANAGEMENT LIMITED

XB	Professional Fees	8313014	Barons Quay	05-Aug-2019	28-May-2020	16274392	3,600.00	115871	BRASIER FREETH LLP
XB	Professional Fees	8313014	Barons Quay	15-Jan-2020	27-May-2020	16273591	3,000.00	115871	BRASIER FREETH LLP
XB	Professional Fees	8313014	Barons Quay	05-Mar-2020	01-Apr-2020	16167273	3,000.00	115871	BRASIER FREETH LLP
XB	Professional Fees	8313014	Barons Quay	14-Apr-2020	12-May-2020	16215187	3,000.00	115871	BRASIER FREETH LLP
FB	Postage + Carriage	6016000	Billing and Debt	27-Dec-2017	15-Apr-2020	16208602	8,045.57	36814	BREEZE LIMITED
FB	Printing	6016000	Billing and Debt	31-Mar-2020	11-Jun-2020	16289362	547.58	36814	BREEZE LIMITED
FB	Postage + Carriage	6016000	Billing and Debt	31-Mar-2020	11-Jun-2020	16289365	3,371.94	36814	BREEZE LIMITED
FB	Printing	6016000	Billing and Debt	31-Mar-2020	11-Jun-2020	16208586	3,870.94	36814	BREEZE LIMITED
FB	Printing	6016000	Billing and Debt	30-Apr-2020	11-Jun-2020	16253166	5,412.09	36814	BREEZE LIMITED
FB	Postage + Carriage	6016000	Billing and Debt	30-Apr-2020	11-Jun-2020	16253169	9,363.03	36814	BREEZE LIMITED
FB	Printing	6016000	Billing and Debt	31-May-2020	26-Jun-2020	16287942	3,557.06	36814	BREEZE LIMITED
FB	Postage + Carriage	6016000	Billing and Debt	31-May-2020	26-Jun-2020	16287943	5,089.70	36814	BREEZE LIMITED
FD	Postage + Carriage	6033003	External Print + Graphics	12-Mar-2020	21-Apr-2020	16219088	1,596.30	36814	BREEZE LIMITED
FD	Printing + Stationery	6033003	External Print + Graphics	12-Mar-2020	21-Apr-2020	16219088	2,024.45	36814	BREEZE LIMITED
FD	Printing + Stationery	6033008	Covid 19	07-Apr-2020	05-May-2020	16239189	2,104.36	36814	Redact
FD	Postage + Carriage	6033008	Covid 19	20-Apr-2020	21-Apr-2020	16221904	46,943.46	36814	Redact
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Apr-2020	06-Apr-2020	16191197	1,100.00	58701	BRETTON TAXIS
AC	Transport Contacts	1622441	HST Mainstream Primary	01-May-2020	21-May-2020	16269250	800.00	58701	BRETTON TAXIS
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jun-2020	04-Jun-2020	16282094	700.00	58701	BRETTON TAXIS
BC	Dom Care	2022085	Transitions Team	14-Apr-2020	27-Apr-2020	16209212	531.00	186210	BRIDGE WELLNESS GARDENS
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	16-Jun-2020	16293153	563.57	128681	BRIGHT FUTURES CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	16-Jun-2020	16293161	678.56	128681	BRIGHT FUTURES CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	21-Apr-2020	16220332	14,450.27	128681	BRIGHT FUTURES CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	21-Apr-2020	16220337	17,398.97	128681	BRIGHT FUTURES CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	16-Jun-2020	16293154	582.36	128681	BRIGHT FUTURES CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	16-Jun-2020	16293162	701.18	128681	BRIGHT FUTURES CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16263079	14,931.95	128681	BRIGHT FUTURES CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16263083	17,978.94	128681	BRIGHT FUTURES CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301304	15,013.84	128681	BRIGHT FUTURES CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301307	18,077.53	128681	BRIGHT FUTURES CARE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	12-Mar-2020	09-Apr-2020	16156130	5,275.82	128681	BRIGHT FUTURES CARE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-Apr-2020	20-May-2020	16266344	5,275.82	128681	BRIGHT FUTURES CARE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	28-Apr-2020	26-May-2020	16268599	5,035.93	128681	BRIGHT FUTURES CARE LIMITED
BC	Residential Long Stay	2022090	Learning Disability VR	27-Mar-2020	23-Apr-2020	16176240	15,656.00	128681	BRIGHT FUTURES CARE LIMITED
BC	Residential Long Stay	2022085	Transitions Team	27-Mar-2020	15-Apr-2020	16209188	20,148.00	128681	BRIGHT FUTURES CARE LIMITED
BC	Residential Long Stay	2022090	Learning Disability VR	24-Apr-2020	21-May-2020	16235220	15,656.00	128681	BRIGHT FUTURES CARE LIMITED
BC	Residential Long Stay	2022085	Transitions Team	24-Apr-2020	13-May-2020	16258201	20,148.00	128681	BRIGHT FUTURES CARE LIMITED
BC	Residential Long Stay	2022090	Learning Disability VR	22-May-2020	18-Jun-2020	16283300	16,673.64	128681	BRIGHT FUTURES CARE LIMITED
BC	Residential Long Stay	2022085	Transitions Team	22-May-2020	09-Jun-2020	16284050	21,457.66	128681	BRIGHT FUTURES CARE LIMITED
BC	Residential Long Stay	2022085	Transitions Team	19-Jun-2020	23-Jun-2020	16301091	20,853.20	128681	BRIGHT FUTURES CARE LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Apr-2020	18-Apr-2020	16212261	6,517.99	54601	BRIGHT HORIZONS
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	28-Apr-2020	29-Apr-2020	16240026	44,702.26	54601	BRIGHT HORIZONS
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Jun-2020	18-Jun-2020	16297196	19,158.11	54601	BRIGHT HORIZONS
FB	Electricity	6012502	Central Billing - Com+Dev	16-Apr-2020	17-Apr-2020	16215061	1,819.59	1739	BRITISH GAS TRADING LTD
FB	Mains Gas	6012502	Central Billing - Com+Dev	20-Apr-2020	01-May-2020	16245526	512.53	1739	BRITISH GAS TRADING LTD
FB	Electricity	6012502	Central Billing - Com+Dev	18-May-2020	29-May-2020	16276332	1,241.29	1739	BRITISH GAS TRADING LTD
FB	Electricity	6012502	Central Billing - Com+Dev	25-May-2020	29-May-2020	16276545	615.29	1739	BRITISH GAS TRADING LTD
FB	Electricity	6012502	Central Billing - Com+Dev	19-Jun-2020	22-Jun-2020	16300316	1,597.58	1739	BRITISH GAS TRADING LTD
AB	Payments to Schools	1610406	Pupil Premium Plus	21-May-2020	28-May-2020	16269768	500.00	189350	BROADFIELD SPECIALIST SCHOOL
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	01-Apr-2020	16176205	1,968.40	1789	BROOKFIELD HOUSE
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	30-Apr-2020	16235178	1,280.49	1789	BROOKFIELD HOUSE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16176211	2,274.96	1798	BROOKVALE FOR THE MENTALLY HANDICAPPED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	12-May-2020	16254188	2,274.96	1798	BROOKVALE FOR THE MENTALLY HANDICAPPED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	09-Jun-2020	16284100	2,274.96	1798	BROOKVALE FOR THE MENTALLY HANDICAPPED
CA	Grants - Special	3050100	Warner C - Led + Manor	07-Apr-2020	09-Apr-2020	16199255	4,350.00	188638	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	14-Apr-2020	15-Apr-2020	16209019	3,000.00	75633	Redact
CA	Grants - Special	3050200	Covid 19	16-Apr-2020	20-Apr-2020	16216423	2,000.00	148586	Redact
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188086	5,500.00	92969	BROXTON & DISTRICT PARISH COUNCIL
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	27-Mar-2020	09-Apr-2020	16176200	2,557.28	1816	BRYN BELLA T/A PENDINE PARK NURSING HOMES
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16176200	3,207.28	1816	BRYN BELLA T/A PENDINE PARK NURSING HOMES
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16176200	3,207.68	1816	BRYN BELLA T/A PENDINE PARK NURSING HOMES
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16176200	3,879.36	1816	BRYN BELLA T/A PENDINE PARK NURSING HOMES
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	06-May-2020	16235175	2,557.28	1816	BRYN BELLA T/A PENDINE PARK NURSING HOMES
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16235175	3,207.28	1816	BRYN BELLA T/A PENDINE PARK NURSING HOMES
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16235175	3,207.68	1816	BRYN BELLA T/A PENDINE PARK NURSING HOMES
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16235175	3,879.36	1816	BRYN BELLA T/A PENDINE PARK NURSING HOMES
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	22-May-2020	04-Jun-2020	16273750	2,557.28	1816	BRYN BELLA T/A PENDINE PARK NURSING HOMES
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16273750	3,207.28	1816	BRYN BELLA T/A PENDINE PARK NURSING HOMES
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	04-Jun-2020	16273750	3,207.68	1816	BRYN BELLA T/A PENDINE PARK NURSING HOMES
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	04-Jun-2020	16273750	3,879.36	1816	BRYN BELLA T/A PENDINE PARK NURSING HOMES
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16176230	2,180.00	139220	BRYN ESTYN CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16245962	2,180.00	139220	BRYN ESTYN CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	05-Jun-2020	16282734	4,868.64	139220	BRYN ESTYN CARE HOME
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	10-Apr-2020	29-Apr-2020	16239077	6,820.37	21692	BT
EC	General Equipment	5026050	CCTV	27-Mar-2020	05-May-2020	16247347	8,862.47	190623	BT

EC	Telephone Rental	5026050	CCTV	03-Apr-2020	13-May-2020	16250838	616.25	190623	BT
EC	Telephone Rental	5026050	CCTV	03-Apr-2020	13-May-2020	16250891	808.80	190623	BT
EC	Telephone Rental	5026050	CCTV	03-Apr-2020	06-May-2020	16250838	1,232.50	190623	BT
EC	Telephone Rental	5026050	CCTV	03-Apr-2020	06-May-2020	16250891	1,617.60	190623	BT
EC	Telephone Rental	5026050	CCTV	03-Apr-2020	13-May-2020	16250841	2,900.75	190623	BT
EC	Telephone Rental	5026050	CCTV	03-Apr-2020	13-May-2020	16250862	3,421.35	190623	BT
EC	Telephone Rental	5026050	CCTV	03-Apr-2020	06-May-2020	16250841	5,801.50	190623	BT
EC	Telephone Rental	5026050	CCTV	03-Apr-2020	06-May-2020	16250862	6,842.70	190623	BT
EC	Telephone Rental	5026050	CCTV	03-Apr-2020	06-May-2020	16250895	15,961.78	190623	BT
FB	Telephone Charges	6010500	Financial Management	10-Apr-2020	30-Apr-2020	16239098	5,064.70	21692	BT
FH	Telephone Charges	6072200	Interim Managd Properties	25-Feb-2020	15-May-2020	16260385	981.78	127607	BT PAYMENTS SERVICES LTD
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	30-Mar-2020	24-Apr-2020	16228180	1,225.00	117380	BT PAYPHONES & EXPEDIMATE
CA	Grants to Vol Bodies	3050200	Covid 19	07-Apr-2020	08-Apr-2020	16197485	500.00	188673	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	01-Apr-2020	16-Apr-2020	16212148	3,814.78	136708	BUDDIES
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Apr-2020	16-Apr-2020	16212148	5,326.52	136708	BUDDIES
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229011	540.00	136708	BUDDIES
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-May-2020	18-Jun-2020	16297391	3,917.70	136708	BUDDIES
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212058	18,432.87	9512	BUILDING BLOCKS DAY NURSERY ANDERTON LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Jun-2020	18-Jun-2020	16297224	7,899.80	9512	BUILDING BLOCKS DAY NURSERY ANDERTON LTD
CD	Road Maintenance	3031600	Streetworks Team	29-Apr-2020	27-May-2020	16253568	14,000.00	121474	BUILDING SOFTWARE LIMITED T/A MEASURE 2 IMPROVE
BC	Nursing Long Stay	2021050	Patch Team 5	27-Mar-2020	03-Apr-2020	16187093	2,012.00	1855	BUPA CARE HOMES
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	03-Apr-2020	16187093	4,032.32	1855	BUPA CARE HOMES
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	03-Apr-2020	16187093	8,130.60	1855	BUPA CARE HOMES
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	30-Apr-2020	16242100	2,012.00	1855	BUPA CARE HOMES
BC	Resi Respite	2021050	Patch Team 5	24-Apr-2020	30-Apr-2020	16242100	3,388.69	1855	BUPA CARE HOMES
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	30-Apr-2020	16242100	4,032.32	1855	BUPA CARE HOMES
BC	Nursing Respite	2021050	Patch Team 5	24-Apr-2020	30-Apr-2020	16242100	8,728.57	1855	BUPA CARE HOMES
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	30-Apr-2020	16242100	18,316.55	1855	BUPA CARE HOMES
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	28-May-2020	16273749	2,012.00	1855	BUPA CARE HOMES
BC	Nursing Respite	2021050	Patch Team 5	28-May-2020	28-May-2020	16273749	2,600.00	1855	BUPA CARE HOMES
BC	Residential Long Stay	2021040	Patch Team 4	22-May-2020	28-May-2020	16273749	4,032.32	1855	BUPA CARE HOMES
BC	Nursing Long Stay	2021040	Patch Team 4	22-May-2020	28-May-2020	16273749	10,468.36	1855	BUPA CARE HOMES
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	25-Jun-2020	16305709	2,012.00	1855	BUPA CARE HOMES
BC	Nursing Respite	2021050	Patch Team 5	19-Jun-2020	25-Jun-2020	16305709	2,600.00	1855	BUPA CARE HOMES
BC	Residential Long Stay	2021040	Patch Team 4	19-Jun-2020	25-Jun-2020	16305709	4,032.32	1855	BUPA CARE HOMES
BC	Nursing Long Stay	2021040	Patch Team 4	19-Jun-2020	25-Jun-2020	16305709	10,252.79	1855	BUPA CARE HOMES
FD	Employee Training	6031110	Training-Core Programme	16-Mar-2020	14-Apr-2020	16167077	1,687.73	181120	BURGE HUGHES WALSH LIMITED
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188083	3,258.00	44567	BURWARDSLEY PARISH COUNCIL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	30-Mar-2020	18-Apr-2020	16215031	18,234.73	41395	BUSY BEES
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Jun-2020	18-Jun-2020	16297377	7,091.29	41395	BUSY BEES
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	28-Apr-2020	30-Apr-2020	16240028	834.30	1676	BUTTERCUPS PRIVATE DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	28-Apr-2020	30-Apr-2020	16240028	9,138.70	1676	BUTTERCUPS PRIVATE DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	11-Jun-2020	18-Jun-2020	16297175	38,140.77	1676	BUTTERCUPS PRIVATE DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	12-Jun-2020	18-Jun-2020	16297349	16,346.04	1676	BUTTERCUPS PRIVATE DAY NURSERY
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	21-Apr-2020	16220326	2,896.07	123759	BY THE BRIDGE WITH CAMBIAN
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	21-Apr-2020	16220325	3,402.86	123759	BY THE BRIDGE WITH CAMBIAN
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	04-May-2020	16246001	4,039.89	123759	BY THE BRIDGE WITH CAMBIAN
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	09-Jun-2020	16284152	1,758.14	123759	BY THE BRIDGE WITH CAMBIAN
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	19-May-2020	16263074	2,992.61	123759	BY THE BRIDGE WITH CAMBIAN
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	19-May-2020	16263075	4,174.55	123759	BY THE BRIDGE WITH CAMBIAN
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301297	1,701.43	123759	BY THE BRIDGE WITH CAMBIAN
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301298	2,896.07	123759	BY THE BRIDGE WITH CAMBIAN
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301296	4,039.89	123759	BY THE BRIDGE WITH CAMBIAN
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188200	2,575.00	80459	BYLEY PARISH MEETING
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190227	799.75	77078	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	03-Apr-2020	07-Apr-2020	16190411	590.20	166864	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	20-Apr-2020	22-Apr-2020	16220601	590.20	166864	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-May-2020	05-May-2020	16246270	590.20	166864	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	18-May-2020	20-May-2020	16263354	590.20	166864	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-Jun-2020	03-Jun-2020	16277925	590.20	166864	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	15-Jun-2020	17-Jun-2020	16293437	590.20	166864	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212062	1,734.26	34240	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-May-2020	18-Jun-2020	16297288	743.26	34240	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220652	561.96	175960	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190478	1,426.25	177968	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190348	571.40	154236	Redact
BC	Shared Lives LT Care	2022085	Transitions Team	06-Apr-2020	07-Apr-2020	16194085	1,591.08	1998	Redact
BC	Shared Lives LT Care	2022085	Transitions Team	04-May-2020	05-May-2020	16247796	1,664.12	1998	Redact
BC	Shared Lives LT Care	2022085	Transitions Team	01-Jun-2020	02-Jun-2020	16277625	1,664.12	1998	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	03-Apr-2020	07-Apr-2020	16190225	688.00	2003	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	20-Apr-2020	22-Apr-2020	16220415	688.00	2003	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-May-2020	05-May-2020	16246078	688.00	2003	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	18-May-2020	20-May-2020	16263163	688.00	2003	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-Jun-2020	03-Jun-2020	16277733	688.00	2003	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	15-Jun-2020	17-Jun-2020	16293246	688.00	2003	Redact

AA	Accom + General Expenses	1605505	Care Leaver PCS	09-Apr-2020	15-Apr-2020	16201867	1,921.92	173494	Redact
BC	Nursing Respite	2021050	Patch Team 5	27-Mar-2020	01-Apr-2020	16176178	4,225.00	26369	C I C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	01-Apr-2020	16176231	11,543.48	26369	C I C
BC	Nursing Long Stay	2021050	Patch Team 5	27-Mar-2020	01-Apr-2020	16176178	17,238.60	26369	C I C
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	01-Apr-2020	16176178	17,871.57	26369	C I C
BC	Dom Care	2022030	Comm MH Team CH+EP	03-Apr-2020	09-Apr-2020	16190118	1,367.22	26369	C I C
BC	Dom Care	2022040	Learning Disability CH+EP	03-Apr-2020	09-Apr-2020	16190118	14,032.45	26369	C I C
BC	Nursing Respite	2021050	Patch Team 5	24-Apr-2020	30-Apr-2020	16244029	4,400.47	26369	C I C
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	30-Apr-2020	16240156	7,631.50	26369	C I C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	30-Apr-2020	16240169	11,543.48	26369	C I C
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	30-Apr-2020	16240156	17,588.75	26369	C I C
BC	Dom Care	2022030	Comm MH Team CH+EP	11-May-2020	19-May-2020	16258233	1,440.02	26369	C I C
BC	Dom Care	2022040	Learning Disability CH+EP	11-May-2020	19-May-2020	16258233	14,868.15	26369	C I C
BC	Dom Care	2022030	Comm MH Team CH+EP	22-May-2020	28-May-2020	16274553	1,440.02	26369	C I C
BC	Nursing Respite	2021050	Patch Team 5	22-May-2020	28-May-2020	16273726	5,767.08	26369	C I C
BC	Dom Care	2022040	Learning Disability CH+EP	22-May-2020	28-May-2020	16274553	6,787.40	26369	C I C
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	28-May-2020	16273726	8,970.72	26369	C I C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	28-May-2020	16273782	11,543.48	26369	C I C
BC	Nursing Long Stay	2021040	Patch Team 4	22-May-2020	28-May-2020	16273726	17,849.84	26369	C I C
BC	Nursing Respite	2021050	Patch Team 5	19-Jun-2020	25-Jun-2020	16301126	2,262.32	26369	C I C
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	25-Jun-2020	16301126	8,970.72	26369	C I C
BC	Nursing Long Stay	2021040	Patch Team 4	19-Jun-2020	25-Jun-2020	16301126	9,513.21	26369	C I C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	25-Jun-2020	16301178	11,543.48	26369	C I C
BC	Dom Care	2022030	Comm MH Team CH+EP	22-Jun-2020	30-Jun-2020	16304914	1,440.02	26369	C I C
BC	Dom Care	2022040	Learning Disability CH+EP	22-Jun-2020	30-Jun-2020	16304914	28,992.83	26369	C I C
AA	Rent /Accommodation Costs	1605505	Care Leaver PCS	22-Jun-2020	24-Jun-2020	16301104	1,319.92	183259	Redact
AC	Transport Grants	1622463	HST SEN Special	11-Jun-2020	15-Jun-2020	16291918	997.92	188736	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191083	2,552.00	52263	C M S
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	28-May-2020	16276073	1,392.00	52263	C M S
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287776	1,856.00	52263	C M S
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	03-Apr-2020	07-Apr-2020	16190267	1,101.66	139122	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	20-Apr-2020	22-Apr-2020	16220458	1,101.66	139122	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-May-2020	05-May-2020	16246116	1,101.66	139122	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	18-May-2020	20-May-2020	16263201	1,101.66	139122	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-Jun-2020	03-Jun-2020	16277771	1,101.66	139122	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	15-Jun-2020	17-Jun-2020	16293283	1,101.66	139122	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	03-Apr-2020	07-Apr-2020	16190157	640.16	2060	Redact
BB	Resi Int Rech	2019030	VIVO Contract	27-Mar-2020	03-Apr-2020	16185975	936.334	07143685	C P S TRADING LTD
BB	Resi Int Rech	2019030	VIVO Contract	28-Apr-2020	06-May-2020	16251144	943.307	69143685	C P S TRADING LTD
BB	Resi Int Rech	2019030	VIVO Contract	22-May-2020	01-Jun-2020	16277007	943.307	69143685	C P S TRADING LTD
BB	Resi Int Rech	2019030	VIVO Contract	19-Jun-2020	25-Jun-2020	16305471	943.307	69143685	C P S TRADING LTD
DD	Artists + Performers Fees	4023012	Public Art	20-Mar-2020	16-Apr-2020	16182274	3,750.00	177366	Redact
AA	Transport Contacts	1604046	Place St + Perm Hub E P	01-Apr-2020	06-Apr-2020	16191238	748.00	2106	C R CONTRACTS
AA	Transport Contacts	1601063	CIN Team 2 Chester	01-Apr-2020	06-Apr-2020	16191291	1,650.00	2106	C R CONTRACTS
AA	Transport Contacts	1604046	Place St + Perm Hub E P	01-May-2020	12-May-2020	16257783	544.00	2106	C R CONTRACTS
AA	Transport Contacts	1601063	CIN Team 2 Chester	01-May-2020	12-May-2020	16257803	900.00	2106	C R CONTRACTS
AA	Transport Contacts	1604046	Place St + Perm Hub E P	01-Jun-2020	09-Jun-2020	16287779	510.00	2106	C R CONTRACTS
AA	Transport Contacts	1601063	CIN Team 2 Chester	01-Jun-2020	09-Jun-2020	16287820	1,800.00	2106	C R CONTRACTS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191278	1,320.00	2106	C R CONTRACTS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191297	1,330.00	2106	C R CONTRACTS
AC	Transport Contacts	1622462	HST SEN Secondary	01-Apr-2020	06-Apr-2020	16191226	1,980.00	2106	C R CONTRACTS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191281	2,200.00	2106	C R CONTRACTS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191290	2,266.00	2106	C R CONTRACTS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191267	2,728.00	2106	C R CONTRACTS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	12-May-2020	16257801	720.00	2106	C R CONTRACTS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	12-May-2020	16257800	840.00	2106	C R CONTRACTS
AC	Transport Contacts	1622462	HST SEN Secondary	01-May-2020	12-May-2020	16257781	1,080.00	2106	C R CONTRACTS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	21-May-2020	16269253	1,200.00	2106	C R CONTRACTS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	12-May-2020	16257818	1,236.00	2106	C R CONTRACTS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276061	1,488.00	2106	C R CONTRACTS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287814	900.00	2106	C R CONTRACTS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287813	1,050.00	2106	C R CONTRACTS
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jun-2020	09-Jun-2020	16287777	1,350.00	2106	C R CONTRACTS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287815	1,500.00	2106	C R CONTRACTS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287819	1,545.00	2106	C R CONTRACTS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	17-Jun-2020	16296627	2,304.00	2106	C R CONTRACTS
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Apr-2020	06-Apr-2020	16191270	1,430.00	2106	C R CONTRACTS
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-May-2020	21-May-2020	16269252	1,300.00	2106	C R CONTRACTS
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Jun-2020	09-Jun-2020	16287810	1,235.00	2106	C R CONTRACTS
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190358	880.00	157234	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220549	880.00	157234	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246208	880.00	157234	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263291	880.00	157234	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277863	880.00	157234	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293375	880.00	157234	Redact

CD	MLS231 Road Lighting	3038750	HRM SvLight Non/Pr Rds	11-May-2020	08-Jun-2020	16268806	3,270.00	2121	C S P AUDIO VISUAL LIMITED
CA	Grants - Special	3050200	Covid 19	30-Apr-2020	01-May-2020	16245143	2,000.00	82791	Redact
CA	Grants - Special	3050200	Covid 19	08-Apr-2020	14-Apr-2020	16201374	3,100.00	188711	Redact
CD	General Equipment	3031400	Place Area	08-Apr-2020	30-Apr-2020	16231161	582.01	62188	CADENT GAS LIMITED
XB	TC Contract Costs	8214282	Gadbrook Park Junction	02-Apr-2020	08-Apr-2020	16189153	893,742.24	62188	CADENT GAS LIMITED
CA	Grants - Special	3050141	Watson E - Dvm MltN+Kmd	15-Apr-2020	17-Apr-2020	16215012	500.00	188711	NORTHWICH IN NEED ISOLATION GROUP
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	21-Apr-2020	16220323	3,542.99	136678	CAMBIAN CHILDCARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	04-May-2020	16246000	3,428.70	136678	CAMBIAN CHILDCARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	28-Apr-2020	16235293	13,714.20	136678	CAMBIAN CHILDCARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	28-Apr-2020	16235294	29,571.30	136678	CAMBIAN CHILDCARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	28-Apr-2020	16235295	30,857.10	136678	CAMBIAN CHILDCARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	23-Jun-2020	16301293	4,928.55	136678	CAMBIAN CHILDCARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16263072	14,171.34	136678	CAMBIAN CHILDCARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16263073	31,885.67	136678	CAMBIAN CHILDCARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301294	13,714.20	136678	CAMBIAN CHILDCARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301295	30,857.10	136678	CAMBIAN CHILDCARE LIMITED
AC	Professional Fees	1621964	Ind Sch Fees Non SEN	27-Jan-2020	27-May-2020	16273496	3,314.41	136678	CAMBIAN CHILDCARE LIMITED
EC	General Equip Maint	5022150	Statutory Nuisance	16-Apr-2020	14-May-2020	16228085	1,906.50	80524	CAMPBELL ASSOCIATES
BC	Environmental Svce Charge	2022110	In House Mental Hlth West	20-Feb-2020	06-Apr-2020	16189177	551.50	1764	CANAL & RIVER TRUST
BC	Environmental Svce Charge	2022110	In House Mental Hlth West	20-May-2020	29-May-2020	16274342	551.50	1764	CANAL & RIVER TRUST
DC	Rents	4012061	Northwich Regeneration	19-Jun-2020	29-Jun-2020	16307740	4,656.17	1764	CANAL & RIVER TRUST
FH	Rents	6072515	Misc Land/Prop Northwich	22-Apr-2020	24-Apr-2020	16231255	2,975.57	1764	CANAL & RIVER TRUST
XB	Professional Fees	8210520	EPort-Chstr Canal Towpath	30-Mar-2020	06-Apr-2020	16189132	50,000.00	1764	CANAL & RIVER TRUST
XB	Constructn Conv Renovatn	8217005	Bridge Mtce Cap - BW	31-Mar-2020	21-Apr-2020	16201456	56,050.87	1764	CANAL & RIVER TRUST
XB	Constructn Conv Renovatn	8217046	Action Swing Bridge	06-Apr-2020	14-May-2020	16215077	34,340.87	1764	CANAL & RIVER TRUST
XB	Constructn Conv Renovatn	8217005	Bridge Mtce Cap - BW	06-Apr-2020	14-May-2020	16215076	75,502.74	1764	CANAL & RIVER TRUST
XB	Constructn Conv Renovatn	8217005	Bridge Mtce Cap - BW	28-Apr-2020	27-Apr-2020	16231529	28,306.07	1764	CANAL & RIVER TRUST
AC	Photocopying	1622412	School Finance Leases	09-Apr-2020	26-May-2020	16269985	2,272.80	2238	CANON (UK) LTD
FB	Photocopier	6012503	Multi Function Devices	22-Feb-2020	13-May-2020	16258122	12,554.33	2238	CANON (UK) LTD
FB	Photocopying	6012503	Multi Function Devices	27-Mar-2020	19-May-2020	16262792	17,101.76	2238	CANON (UK) LTD
FB	Photocopying	6012503	Multi Function Devices	03-Apr-2020	30-Apr-2020	16201027	1,345.45	2238	CANON (UK) LTD
FB	Precept Parish	6013220	Collecton Fund	01-Apr-2020	08-Apr-2020	16188080	2,200.00	46389	CAPENHURST & LEDSHAM PARISH COUNCIL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	01-Apr-2020	16-Apr-2020	16212060	657.72	58235	CAPENHURST VILLAGE PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Apr-2020	16-Apr-2020	16212060	8,331.12	58235	CAPENHURST VILLAGE PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-May-2020	18-Jun-2020	16297392	3,852.36	58235	CAPENHURST VILLAGE PRE SCHOOL
AB	Comp Software Licences	1610364	Dedel Contingency Special	01-Mar-2020	20-Apr-2020	16216545	1,291.16	2247	CAPITA BUSINESS SERVICES LIMITED
AB	Comp Software Licences	1610363	Dedel Contingency Secondary	01-Mar-2020	20-Apr-2020	16216545	45,485.41	2247	CAPITA BUSINESS SERVICES LIMITED
AB	Comp Software Licences	1610362	Dedel Contingency Primary	01-Mar-2020	20-Apr-2020	16216545	89,479.54	2247	CAPITA BUSINESS SERVICES LIMITED
AG	Hired + Contracted Svces	1635520	IES Parenting	31-Mar-2020	22-May-2020	16216558	1,373.94	185197	CAPITA BUSINESS SERVICES LIMITED T/A KNOWLEDGEPOL GROUP LTD
CA	Grants - Special	3050130	Cernik K - Nor Win+Castle	15-Apr-2020	17-Apr-2020	16215012	500.00	188711	NORTHWICH IN NEED ISOLATION GROUP
CA	Grants - Special	3050142	Weitman H - Dvm MltN+Kmd	15-Apr-2020	17-Apr-2020	16215012	500.00	188711	NORTHWICH IN NEED ISOLATION GROUP
CA	Grants - Special	3050131	Cernik RJ - Nor Win+Cstie	15-Apr-2020	17-Apr-2020	16215012	500.00	188711	NORTHWICH IN NEED ISOLATION GROUP
FD	Employee Training	6031130	Service Training	16-Mar-2020	14-Apr-2020	16201448	4,775.00	148341	CAPITA PROPERTY & INFRASTRUCTURE LTD
FB	Computer Software	6016010	Assessment Centre	05-Mar-2020	01-Apr-2020	16175182	8,934.00	105686	CAPITA SOFTWARE SERVICES
FB	Computer Software	6016000	Billing and Debt	05-Mar-2020	01-Apr-2020	16175182	8,934.00	105686	CAPITA SOFTWARE SERVICES
FB	Computer Software	6016010	Assessment Centre	05-Mar-2020	01-Apr-2020	16152272	48,324.00	105686	CAPITA SOFTWARE SERVICES
FB	Computer Software	6016000	Billing and Debt	05-Mar-2020	01-Apr-2020	16152272	48,324.00	105686	CAPITA SOFTWARE SERVICES
FB	Conferences + Seminars	6016010	Assessment Centre	31-Mar-2020	28-Apr-2020	16208830	655.00	105686	CAPITA SOFTWARE SERVICES
FB	Computer Software	6016000	Billing and Debt	17-Apr-2020	14-May-2020	16253201	4,300.00	105686	CAPITA SOFTWARE SERVICES
FB	Computer Software	6016010	Assessment Centre	20-Apr-2020	18-May-2020	16253254	710.34	105686	CAPITA SOFTWARE SERVICES
FB	Computer Software	6016010	Assessment Centre	20-Apr-2020	18-May-2020	16228072	6,093.68	105686	CAPITA SOFTWARE SERVICES
FB	Computer Software	6016010	Assessment Centre	15-May-2020	11-Jun-2020	16274091	2,334.53	105686	CAPITA SOFTWARE SERVICES
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	04-Mar-2020	01-Apr-2020	16211957	502.60	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	30-Mar-2020	27-Apr-2020	16199715	502.60	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	30-Mar-2020	27-Apr-2020	16199717	588.00	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	30-Mar-2020	27-Apr-2020	16199716	588.00	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	30-Mar-2020	27-Apr-2020	16199714	771.40	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	27-Apr-2020	21-May-2020	16245323	502.60	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	27-Apr-2020	21-May-2020	16245322	588.00	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	27-Apr-2020	21-May-2020	16245321	588.00	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	26-May-2020	23-Jun-2020	16276682	588.00	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	26-May-2020	23-Jun-2020	16276683	588.00	177646	CAR HIRE DAY OF SWANSEA LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	28-May-2020	25-Jun-2020	16295059	502.60	177646	CAR HIRE DAY OF SWANSEA LTD
CA	Grants - Special	3050126	Treeby H - Rudheath	28-May-2020	01-Jun-2020	16276940	598.00	32851	NORTHWICH TOWN COUNCIL
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	21-Apr-2020	16220328	18,214.20	174352	CARE 4 CHILDREN RESEDENTIAL SERVICES LIMITED
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	21-Apr-2020	16220329	18,214.20	174352	CARE 4 CHILDREN RESEDENTIAL SERVICES LIMITED
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16263078	18,821.34	174352	CARE 4 CHILDREN RESEDENTIAL SERVICES LIMITED
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16263077	18,821.34	174352	CARE 4 CHILDREN RESEDENTIAL SERVICES LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301301	18,214.20	174352	CARE 4 CHILDREN RESEDENTIAL SERVICES LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301302	18,214.20	174352	CARE 4 CHILDREN RESEDENTIAL SERVICES LIMITED
BC	Printing + Stationery	2028024	Gateway Team	11-Feb-2020	03-Apr-2020	16088807	1,141.78	165771	CARE CHOICES LIMITED
BC	Dom Care	2022050	Chester + EPort Hospital	03-Apr-2020	14-Apr-2020	16201798	1,720.00	57063	CARE CONNECT WIRRAL LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	03-Apr-2020	14-Apr-2020	16201798	1,869.92	57063	CARE CONNECT WIRRAL LTD
BC	Dom Care	2021010	Patch Team 1	03-Apr-2020	14-Apr-2020	16201798	29,485.46	57063	CARE CONNECT WIRRAL LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	05-May-2020	06-May-2020	16251221	1,842.05	57063	CARE CONNECT WIRRAL LTD

BC	Dom Care	2022050	Chester + EPort Hospital	05-May-2020	06-May-2020	16251221	1,915.09	57063	CARE CONNECT WIRRAL LTD
BC	Dom Care	2021010	Patch Team 1	05-May-2020	06-May-2020	16251221	34,627.36	57063	CARE CONNECT WIRRAL LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	01-Jun-2020	04-Jun-2020	16280070	1,862.58	57063	CARE CONNECT WIRRAL LTD
BC	Dom Care	2022050	Chester + EPort Hospital	01-Jun-2020	04-Jun-2020	16280070	1,898.59	57063	CARE CONNECT WIRRAL LTD
BC	Dom Care	2021010	Patch Team 1	01-Jun-2020	04-Jun-2020	16280070	5,948.10	57063	CARE CONNECT WIRRAL LTD
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	06-Apr-2020	16190131	11,713.66	120441	CARE TODAY CHILDRENS SERVICES
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	06-Apr-2020	16190132	11,713.66	120441	CARE TODAY CHILDRENS SERVICES
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	16-Jun-2020	16293138	11,902.50	120441	CARE TODAY CHILDRENS SERVICES
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	16-Jun-2020	16293139	11,902.50	120441	CARE TODAY CHILDRENS SERVICES
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	16-Jun-2020	16293141	12,299.25	120441	CARE TODAY CHILDRENS SERVICES
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	16-Jun-2020	16293140	12,299.25	120441	CARE TODAY CHILDRENS SERVICES
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16176215	13,120.76	35235	CARE UK LEARNING DISABILITIES SERVICES LIMITED
BC	Dom Care	2021020	Patch Team 2	15-Apr-2020	28-Apr-2020	16216109	1,282.50	35235	CARE UK LEARNING DISABILITIES SERVICES LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	15-Apr-2020	28-Apr-2020	16216109	37,876.50	35235	CARE UK LEARNING DISABILITIES SERVICES LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	12-May-2020	16254190	13,120.76	35235	CARE UK LEARNING DISABILITIES SERVICES LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	04-May-2020	15-May-2020	16258827	9,204.58	35235	CARE UK LEARNING DISABILITIES SERVICES LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	10-Jun-2020	16288471	13,120.76	35235	CARE UK LEARNING DISABILITIES SERVICES LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	01-Jun-2020	12-Jun-2020	16279224	9,204.58	35235	CARE UK LEARNING DISABILITIES SERVICES LIMITED
BC	Dom Care	2021040	Patch Team 4	30-Mar-2020	01-Apr-2020	16181164	6,133.09	131503	CAREMARK (CHESHIRE WEST & CHESTER)
BC	Dom Care	2021040	Patch Team 4	30-Apr-2020	07-May-2020	16251925	6,133.09	131503	CAREMARK (CHESHIRE WEST & CHESTER)
BC	Dom Care	2021040	Patch Team 4	28-May-2020	01-Jun-2020	16277143	6,133.09	131503	CAREMARK (CHESHIRE WEST & CHESTER)
BC	Dom Care	2021010	Patch Team 1	23-Jun-2020	25-Jun-2020	16305717	2,225.93	131503	CAREMARK (CHESHIRE WEST & CHESTER)
BC	Dom Care	2021040	Patch Team 4	23-Jun-2020	25-Jun-2020	16305717	6,133.09	131503	CAREMARK (CHESHIRE WEST & CHESTER)
BC	Dom Care	2021050	Patch Team 5	07-Apr-2020	08-Apr-2020	16198211	2,107.50	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022085	Transitions Team	07-Apr-2020	08-Apr-2020	16198211	13,659.00	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	07-Apr-2020	08-Apr-2020	16198211	17,185.03	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022090	Learning Disability VR	07-Apr-2020	08-Apr-2020	16198211	28,633.46	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2021050	Patch Team 5	12-May-2020	13-May-2020	16258238	2,226.06	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022085	Transitions Team	12-May-2020	13-May-2020	16258238	12,492.47	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	12-May-2020	13-May-2020	16258238	18,908.48	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022090	Learning Disability VR	12-May-2020	13-May-2020	16258238	26,486.06	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2021050	Patch Team 5	05-Jun-2020	11-Jun-2020	16289496	2,226.06	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022085	Transitions Team	05-Jun-2020	11-Jun-2020	16289496	10,876.65	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	05-Jun-2020	11-Jun-2020	16289496	19,692.21	139779	CARING ALTERNATIVES LIMITED
BC	Dom Care	2022090	Learning Disability VR	05-Jun-2020	11-Jun-2020	16289496	26,501.35	139779	CARING ALTERNATIVES LIMITED
BC	Nursing Long Stay	2022090	Learning Disability VR	27-Mar-2020	16-Apr-2020	16212030	13,630.32	146666	CARITAS SERVICES LIMITED
BC	Nursing Long Stay	2022090	Learning Disability VR	22-May-2020	08-Jun-2020	16283273	27,260.64	146666	CARITAS SERVICES LIMITED
XB	Constructn Conv Renovatn	8200108	Alexandra Park	27-Nov-2019	15-Apr-2020	16208634	1,450.00	116916	CARPENTER DAVIES PARTNERSHIP
XB	Constructn Conv Renovatn	8200108	Alexandra Park	20-Mar-2020	15-Jun-2020	16292210	1,050.00	116916	CARPENTER DAVIES PARTNERSHIP
XB	Professional Fees	8316024	Poole Hall Wrksp ERDF PRP	07-May-2020	24-Jun-2020	16292231	4,325.41	116916	CARPENTER DAVIES PARTNERSHIP
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16194113	2,180.00	154385	CARR HOLM
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	13-May-2020	16258223	2,180.00	154385	CARR HOLM
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	09-Jun-2020	16284109	2,338.30	154385	CARR HOLM
AA	Legal + Court Fees	1605542	Public Law Outline CIC	19-Mar-2020	28-May-2020	16274387	920.00	187582	CARTER VINCENT LLP
AA	Legal + Court Fees	1605542	Public Law Outline CIC	27-Mar-2020	14-May-2020	16258526	920.00	187582	CARTER VINCENT LLP
AA	Legal + Court Fees	1605542	Public Law Outline CIC	01-May-2020	28-May-2020	16258496	1,450.00	187582	CARTER VINCENT LLP
AA	Legal + Court Fees	1605542	Public Law Outline CIC	02-Jun-2020	30-Jun-2020	16305546	1,500.00	187582	CARTER VINCENT LLP
XB	Professional Fees	8436094	Winsford Market	13-Mar-2020	09-Apr-2020	16157223	1,795.00	18782	CASSIDY + ASHTON
XB	Professional Fees	8023071	Woodlands PS	23-Mar-2020	20-Apr-2020	16180056	3,975.00	18782	CASSIDY + ASHTON
XB	Constructn Conv Renovatn	8023099	PRU	30-Mar-2020	27-Apr-2020	16197575	752.84	18782	CASSIDY + ASHTON
XB	Professional Fees	8023070	Sutton Green PS	08-Apr-2020	06-May-2020	16208679	4,785.00	18782	CASSIDY + ASHTON
XB	Professional Fees	8023070	Sutton Green PS	14-Apr-2020	12-May-2020	16214267	4,380.00	18782	CASSIDY + ASHTON
XB	Professional Fees	8023070	Sutton Green PS	21-May-2020	18-Jun-2020	16274318	1,000.00	18782	CASSIDY + ASHTON
XB	Constructn Conv Renovatn	8023099	PRU	28-May-2020	25-Jun-2020	16279067	4,879.72	18782	CASSIDY + ASHTON
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	15-Apr-2020	16209207	3,816.00	185664	CASTLE HILL HOUSE LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	14-May-2020	16258815	3,816.00	185664	CASTLE HILL HOUSE LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	09-Jun-2020	16284120	3,816.00	185664	CASTLE HILL HOUSE LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Mar-2020	16-Apr-2020	16212063	657.72	160322	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Mar-2020	16-Apr-2020	16212063	1,406.16	160322	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297272	884.52	160322	Redact
AA	Hired + Contracted Svces	1603008	Agency Places Respite	19-Dec-2019	01-Apr-2020	16175170	1,760.00	28528	CATHOLIC BLIND INSTITUTE
AA	Hired + Contracted Svces	1603008	Agency Places Respite	22-Apr-2020	20-May-2020	16234014	1,320.00	28528	CATHOLIC BLIND INSTITUTE
AA	Hired + Contracted Svces	1603008	Agency Places Respite	23-Apr-2020	21-May-2020	16234196	968.00	28528	CATHOLIC BLIND INSTITUTE
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	23-Apr-2020	28-May-2020	16274337	9,170.00	28528	CATHOLIC BLIND INSTITUTE
FH	Professional Fees	6072706	Northwich Market	28-Feb-2020	16-Apr-2020	16209010	46,476.05	166476	CAWARDEN COMPANY LTD
FH	Professional Fees	6072706	Northwich Market	29-Apr-2020	27-May-2020	16253647	36,379.62	166476	CAWARDEN COMPANY LTD
FH	Rents	6072012	Merchants House	12-Feb-2020	12-May-2020	16253772	5,373.28	33027	CBRE LTD
FH	Professional Fees	6072407	Craft Workshops	06-Mar-2020	01-Apr-2020	16167039	1,750.00	33027	CBRE LTD
FH	Professional Fees	6072000	Property Team	30-Apr-2020	22-May-2020	16252921	28,000.00	33027	CBRE LTD
XB	Constructn Conv Renovatn	8313014	Barons Quay	01-Apr-2020	29-Apr-2020	16193651	29,874.00	176074	CEB SERVICES(UK) LTD
XB	Constructn Conv Renovatn	8313014	Barons Quay	21-Apr-2020	19-May-2020	16231664	1,132.75	176074	CEB SERVICES(UK) LTD
XB	Constructn Conv Renovatn	8313014	Barons Quay	21-Apr-2020	19-May-2020	16231665	1,433.48	176074	CEB SERVICES(UK) LTD
XB	Constructn Conv Renovatn	8313014	Barons Quay	27-Apr-2020	21-May-2020	16241267	34,853.44	176074	CEB SERVICES(UK) LTD
XB	Constructn Conv Renovatn	8313014	Barons Quay	19-May-2020	16-Jun-2020	16273439	22,715.00	176074	CEB SERVICES(UK) LTD
AA	Placements	1605502	Agency Places Residential	01-Dec-2019	19-May-2020	16263029	43,308.00	22008	CEDAR HOUSE SCHOOL

AA	Placements	1605502	Agency Places Residential	01-Feb-2020	19-May-2020	16263030	25,230.00	22008	CEDAR HOUSE SCHOOL
CB	Hired + Contracted Svces	3001006	Play Provision	25-Mar-2020	07-Apr-2020	16186044	2,490.00	2416	CESTRIAN SIGNS
CB	Hired + Contracted Svces	3001006	Play Provision	30-Mar-2020	09-Apr-2020	16197297	2,310.00	2416	CESTRIAN SIGNS
CB	General Materials	3001004	Formal Parks	14-Apr-2020	22-Apr-2020	16216520	735.00	2416	CESTRIAN SIGNS
CB	General Materials	3001004	Formal Parks	14-Apr-2020	22-Apr-2020	16216515	1,519.50	2416	CESTRIAN SIGNS
CB	General Materials	3001004	Formal Parks	14-Apr-2020	22-Apr-2020	16216519	2,450.00	2416	CESTRIAN SIGNS
CD	Hired + Contracted Svces	3031403	PA PROW	23-Mar-2020	02-Apr-2020	16182600	1,350.00	2416	CESTRIAN SIGNS
FD	Printing + Stationery	6033003	External Print + Graphics	20-Feb-2020	22-Apr-2020	16223006	570.00	2416	CESTRIAN SIGNS
FD	Printing + Stationery	6033003	External Print + Graphics	23-Mar-2020	02-Apr-2020	16182602	535.50	2416	CESTRIAN SIGNS
FD	Printing + Stationery	6033003	External Print + Graphics	24-Mar-2020	02-Apr-2020	16182599	1,258.00	2416	CESTRIAN SIGNS
FD	Printing + Stationery	6033003	External Print + Graphics	24-Mar-2020	02-Apr-2020	16182598	1,474.00	2416	CESTRIAN SIGNS
FD	Printing + Stationery	6033003	External Print + Graphics	24-Mar-2020	22-Apr-2020	16222045	4,543.00	2416	CESTRIAN SIGNS
FD	Printing + Stationery	6033003	External Print + Graphics	31-Mar-2020	22-Apr-2020	16223007	3,106.00	2416	CESTRIAN SIGNS
AC	Photocopying	1622412	School Finance Leases	19-Mar-2020	16-Apr-2020	16208672	544.00	130952	CF CORPORATE FINANCE LTD
AC	Photocopying	1622412	School Finance Leases	19-Mar-2020	16-Apr-2020	16208669	709.00	130952	CF CORPORATE FINANCE LTD
AC	Photocopying	1622412	School Finance Leases	19-Mar-2020	16-Apr-2020	16208667	2,467.53	130952	CF CORPORATE FINANCE LTD
AC	Photocopying	1622412	School Finance Leases	21-Apr-2020	19-May-2020	16241270	649.00	130952	CF CORPORATE FINANCE LTD
AC	Photocopying	1622412	School Finance Leases	18-May-2020	15-Jun-2020	16274428	1,890.00	130952	CF CORPORATE FINANCE LTD
AC	Photocopying	1622412	School Finance Leases	18-May-2020	15-Jun-2020	16274427	2,876.06	130952	CF CORPORATE FINANCE LTD
AC	Photocopying	1622412	School Finance Leases	18-May-2020	15-Jun-2020	16274429	3,046.00	130952	CF CORPORATE FINANCE LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Feb-2020	06-Apr-2020	16190144	5,316.00	186676	CFS CARE LIMITED
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	12-May-2020	16254222	5,142.86	186676	CFS CARE LIMITED
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	09-Jun-2020	16284153	5,314.29	186676	CFS CARE LIMITED
DC	Other Expenditure	4012000	Economic Growth Manager	02-Apr-2020	14-Apr-2020	16199436	180,000.00	149595	CH1 CHESTER BID COMPANY LIMITED
DC	Other Expenditure	4012000	Economic Growth Manager	20-Apr-2020	30-Apr-2020	16228110	13,710.00	149595	CH1 CHESTER BID COMPANY LIMITED
BF	Landfill Waste Contracts	2050080	Treatment Contract	31-Mar-2020	07-Apr-2020	16193744	535.50	56935	CHANGING LIVES TOGETHER
BF	Recycling Payments	2050050	Waste Mangmt Client Team	31-Mar-2020	08-Apr-2020	16197242	572.62	56935	CHANGING LIVES TOGETHER
BF	Landfill Waste Contracts	2050080	Treatment Contract	31-May-2020	11-Jun-2020	16289306	560.00	56935	CHANGING LIVES TOGETHER
CA	Grants - Special	3050133	Cooper AG - Nwch Lwch	28-May-2020	01-Jun-2020	16276940	897.50	32851	NORTHWICH TOWN COUNCIL
CA	Grants - Special	3050200	Covid 19	17-Apr-2020	21-Apr-2020	16219021	10,140.00	122262	Redact
FB	Specialist Services	6013701	Corporate Budgets	19-Mar-2020	02-Apr-2020	16175410	20,000.00	56935	CHANGING LIVES TOGETHER
FB	Specialist Services	6013701	Corporate Budgets	13-May-2020	21-May-2020	16268796	20,000.00	56935	CHANGING LIVES TOGETHER
FB	Specialist Services	6013701	Corporate Budgets	17-Jun-2020	26-Jun-2020	16307500	20,000.00	56935	CHANGING LIVES TOGETHER
CA	Grants - Special	3050200	Covid 19	02-Apr-2020	02-Apr-2020	16185630	7,733.00	128601	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	16-Jun-2020	18-Jun-2020	16296846	10,000.00	128601	Redact
DB	Hired + Contracted Svces	4001015	Homeless Support Contract	13-Mar-2020	09-Apr-2020	16167055	7,006.50	129578	CHAWREC
DB	Hired + Contracted Svces	4001015	Homeless Support Contract	31-Mar-2020	26-May-2020	16269884	3,114.00	129578	CHAWREC
DB	Hired + Contracted Svces	4001015	Homeless Support Contract	31-Mar-2020	02-Jun-2020	16273675	4,950.20	129578	CHAWREC
DC	Adult Delivery Partners	4013080	AEB - Adult Education	02-Jul-2019	27-May-2020	16273399	875.46	129578	CHAWREC
DC	Adult Delivery Partners	4013080	AEB - Adult Education	30-Oct-2019	27-May-2020	16273383	2,731.53	129578	CHAWREC
DC	Adult Delivery Partners	4013080	AEB - Adult Education	11-Dec-2019	27-May-2020	16273385	3,637.92	129578	CHAWREC
DC	Adult Delivery Partners	4013080	AEB - Adult Education	31-Mar-2020	27-May-2020	16273392	9,095.38	129578	CHAWREC
DC	Adult Delivery Partners	4013080	AEB - Adult Education	21-Apr-2020	19-May-2020	16250805	5,195.63	129578	CHAWREC
DC	Adult Delivery Partners	4013080	AEB - Adult Education	12-May-2020	09-Jun-2020	16273391	4,464.72	129578	CHAWREC
DC	Adult Delivery Partners	4013080	AEB - Adult Education	12-May-2020	09-Jun-2020	16273390	6,053.54	129578	CHAWREC
XB	Constructn Conv Renovatn	8330030	Northwich Woodlands	30-Apr-2020	29-May-2020	16251585	2,033.00	2467	CHELFORD FARM SUPPLIES LTD
BD	Hired + Contracted Svces	2030090	S Health Out of Area Prov	26-May-2020	23-Jun-2020	16292329	807.21	140946	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212064	1,874.88	151447	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297358	803.52	151447	Redact
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	14-Apr-2020	16201815	2,812.00	34810	CHERRYFIELD HOMES LTD
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	13-May-2020	16258231	2,812.00	34810	CHERRYFIELD HOMES LTD
BC	Residential Long Stay	2021040	Patch Team 4	22-May-2020	09-Jun-2020	16284118	2,812.00	34810	CHERRYFIELD HOMES LTD
BB	Grants to Vol Bodies	2012602	Carer Breaks	30-Apr-2020	12-May-2020	16253989	60,343.74	2486	CHESHIRE & WARRINGTON CARERS TRUST
BB	Grants to Vol Bodies	2012600	Carers Strategy	30-Apr-2020	12-May-2020	16253975	126,400.00	2486	CHESHIRE & WARRINGTON CARERS TRUST
BB	Hired + Contracted Svces	2012600	Carers Strategy	21-May-2020	02-Jun-2020	16277252	7,500.00	2486	CHESHIRE & WARRINGTON CARERS TRUST
DC	Hired + Contracted Svces	4012000	Economic Growth Manager	20-May-2020	17-Jun-2020	16274166	41,666.66	70707	CHESHIRE & WARRINGTON LOCAL ENTERPRISE PARTNERSHIP
AA	Hired + Contracted Svces	1600005	Partners in practice	13-Mar-2020	15-Apr-2020	16208758	13,703.04	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
AB	Professional Fees	1610395	Additional Learning Needs	31-Mar-2020	07-Apr-2020	16193505	1,346.00	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
AG	Hired + Contracted Svces	1635600	Troubled Families	13-Mar-2020	14-May-2020	16258367	13,729.08	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
AG	Waste Collection	1635101	Blacon Childrens Ctrs	19-Mar-2020	03-Apr-2020	16185881	543.88	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
AG	Security Service	1635201	Stanlaw Childrens Ctrs	19-Mar-2020	03-Apr-2020	16185867	796.95	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
AG	Security Service	1635101	Blacon Childrens Ctrs	19-Mar-2020	03-Apr-2020	16185881	959.75	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
AG	Security Service	1635304	Northwich Childrens Ctrs	19-Mar-2020	03-Apr-2020	16185866	1,029.03	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
AG	Security Service	1635103	Lache Childrens Ctrs	19-Mar-2020	03-Apr-2020	16185872	1,060.53	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
AG	Waste Collection	1635304	Northwich Childrens Ctrs	19-Mar-2020	03-Apr-2020	16185866	1,122.58	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
AG	Waste Collection	1635303	Winsford Childrens Ctrs	19-Mar-2020	03-Apr-2020	16185884	1,402.34	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
AG	Security Service	1635303	Winsford Childrens Ctrs	19-Mar-2020	03-Apr-2020	16185884	2,103.51	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
AG	Hired + Contracted Svces	1635600	Troubled Families	16-Jun-2020	24-Jun-2020	16305210	12,500.00	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
BD	Hired + Contracted Svces	2030320	Infection Control	19-Mar-2020	14-May-2020	16258492	82,500.00	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
BD	Hired + Contracted Svces	2030245	Starting Well	16-Jun-2020	25-Jun-2020	16305311	472,275.50	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
BD	Hired + Contracted Svces	2030245	Starting Well	16-Jun-2020	25-Jun-2020	16305313	472,275.50	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
BD	Hired + Contracted Svces	2030245	Starting Well	16-Jun-2020	25-Jun-2020	16305309	472,275.50	19908	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST
AB	Other Local Authorities	1610392	Inter Authority England	17-Apr-2020	14-May-2020	16228126	1,500.00	188710	CHESHIRE ACADEMIES TRUST
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-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	02-Jun-2020	16277426	14,596.12	151324	CHESHIRE ACADEMIES TRUST T/A BOUGHTON HEATH ACADEMY

AC	Professional Fees	1620650	Schl Improvement Advisers	04-Dec-2019	15-Apr-2020	16189211	500.00	151324	CHESHIRE ACADEMIES TRUST T/A BOUGHTON HEATH ACADEMY
AC	Professional Fees	1620650	Schl Improvement Advisers	14-Apr-2020	27-May-2020	16210084	500.00	151324	CHESHIRE ACADEMIES TRUST T/A BOUGHTON HEATH ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-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	02-Jun-2020	16277482	51,773.12	151326	CHESHIRE ACADEMIES TRUST T/A MILL VIEW SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	27-Mar-2020	23-Apr-2020	16193578	1,580.00	172806	CHESHIRE ALTERNATIVE PROVISION SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	30-Apr-2020	16-Jun-2020	16292748	1,106.00	172806	CHESHIRE ALTERNATIVE PROVISION SCHOOL
BB	Hired + Contracted Svces	2015240	Domestic Abuse	21-May-2020	18-Jun-2020	16274423	11,868.66	148366	CHESHIRE AND GREATER MANCHESTER COMMUNITY REHABILITATION COMPANY
EC	Hired + Contracted Svces	5020000	Reg Services Snr Man	20-Mar-2020	16-Apr-2020	16193698	7,771.13	182556	CHESHIRE BADGER VACCINATION PROGRAMME
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	27-Feb-2020	25-Jun-2020	16294710	15,000.00	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	27-Feb-2020	25-Jun-2020	16296684	15,937.50	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	27-Feb-2020	29-Apr-2020	16239213	72,500.00	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Hired + Contracted Svces	2018283	Arrangement of Care	30-Mar-2020	29-May-2020	16276591	27,916.66	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	01-Apr-2020	07-May-2020	16251570	6,666.58	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Hired + Contracted Svces	2018283	Arrangement of Care	24-Apr-2020	12-Jun-2020	16279972	27,916.66	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	30-Apr-2020	28-Jun-2020	16282434	5,000.00	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	30-Apr-2020	28-Jun-2020	16282431	5,312.50	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	01-May-2020	28-Jun-2020	16307446	6,666.58	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Medical + Hygiene Suppls	2010210	Covid 19	28-May-2020	04-Jun-2020	16279731	4,950.00	2522	Redact
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	28-May-2020	26-Jun-2020	16282436	5,000.00	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	28-May-2020	26-Jun-2020	16282433	5,312.50	2522	CHESHIRE CENTRE FOR INDEPENDENT LIVING
AB	Colls - Non Sch (SEN)	1610391	16 - 25 High Needs	23-Apr-2020	19-May-2020	16262712	210,761.03	11196	CHESHIRE COLLEGE - SOUTH & WEST
AC	Professional Fees	1623904	Targeted Education Access	30-Jan-2020	25-Jun-2020	16305475	896.00	11196	CHESHIRE COLLEGE - SOUTH & WEST
AC	Professional Fees	1623904	Targeted Education Access	31-Jan-2020	16-Jun-2020	16292752	768.00	11196	CHESHIRE COLLEGE - SOUTH & WEST
CA	Grants - Special	3050200	Covid 19	16-Jun-2020	18-Jun-2020	16296846	15,000.00	128601	Redact
BB	Grants to Vol Bodies	2018270	EIP T1 Main Contract	29-Mar-2020	07-Apr-2020	16193537	16,250.00	72026	CHESHIRE COMMUNITY ACTION
BB	Grants to Vol Bodies	2018270	EIP T1 Main Contract	29-Mar-2020	07-Apr-2020	16193535	106,250.00	72026	CHESHIRE COMMUNITY ACTION
BB	Grants to Vol Bodies	2018270	EIP T1 Main Contract	29-Mar-2020	07-Apr-2020	16193743	151,000.00	72026	CHESHIRE COMMUNITY ACTION
BB	Grants to Vol Bodies	2018270	EIP T1 Main Contract	09-Jun-2020	15-Jun-2020	16292266	16,250.00	72026	CHESHIRE COMMUNITY ACTION
BB	Grants to Vol Bodies	2018270	EIP T1 Main Contract	09-Jun-2020	15-Jun-2020	16292275	106,250.00	72026	CHESHIRE COMMUNITY ACTION
BB	Grants to Vol Bodies	2018270	EIP T1 Main Contract	09-Jun-2020	15-Jun-2020	16292176	151,000.00	72026	CHESHIRE COMMUNITY ACTION
CA	Grants - Special	3050200	Covid 19	01-Apr-2020	02-Apr-2020	16182614	6,000.00	176316	Redact
CA	Grants - Special	3050200	Covid 19	01-Jun-2020	02-Jun-2020	16277393	2,500.00	150666	Redact
AC	Transport Contacts	1622441	HST Mainstream Primary	31-Mar-2020	21-Apr-2020	16221864	830.72	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AC	Transport Contacts	1622442	HST Mainstream Secondary	31-Mar-2020	21-Apr-2020	16221864	830.94	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AC	Transport Contacts	1622463	HST SEN Special	31-Mar-2020	21-Apr-2020	16221860	1,734.75	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AC	Transport Contacts	1622463	HST SEN Special	31-Mar-2020	21-Apr-2020	16221863	1,891.70	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AC	Transport Contacts	1622441	HST Mainstream Primary	30-Apr-2020	07-May-2020	16252774	928.15	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AC	Transport Contacts	1622442	HST Mainstream Secondary	30-Apr-2020	07-May-2020	16252774	928.26	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AC	Transport Contacts	1622463	HST SEN Special	30-Apr-2020	07-May-2020	16252760	1,856.41	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AC	Transport Contacts	1622463	HST SEN Special	30-Apr-2020	07-May-2020	16252759	1,856.41	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AC	Transport Contacts	1622441	HST Mainstream Primary	25-May-2020	05-Jun-2020	16282324	928.13	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AC	Transport Contacts	1622442	HST Mainstream Secondary	25-May-2020	05-Jun-2020	16282324	928.28	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AC	Transport Contacts	1622463	HST SEN Special	29-May-2020	05-Jun-2020	16282252	1,856.41	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AC	Transport Contacts	1622463	HST SEN Special	29-May-2020	05-Jun-2020	16282251	1,856.41	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
BB	Ches Bus Conts - Gen	2019050	Dial A Ride VR	31-Mar-2020	21-Apr-2020	16221859	17,156.33	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
BB	Ches Bus Conts - Gen	2019050	Dial A Ride VR	30-Apr-2020	07-May-2020	16252739	23,533.62	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
BB	Ches Bus Conts - Gen	2019050	Dial A Ride VR	25-May-2020	05-Jun-2020	16282278	23,553.62	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
BC	Ches Bus Conts - Gen	2021010	Patch Team 1	31-Mar-2020	21-Apr-2020	16221860	5,711.28	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
BC	Ches Bus Conts - Gen	2021010	Patch Team 1	30-Apr-2020	07-May-2020	16252740	7,329.58	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
BC	Ches Bus Conts - Gen	2021010	Patch Team 1	25-May-2020	05-Jun-2020	16282279	7,329.58	60851	CHESHIRE COMMUNITY DEVELOPMENT TRUST
AA	Transport Contacts	1601062	CIN Team 2 Winsford	31-Mar-2020	20-Apr-2020	16218009	1,564.50	165039	CHESHIRE CONTRACT CARS LTD
AA	Transport Spot Hire	1601022	Sec17 Winsford	01-Apr-2020	20-Apr-2020	16216647	855.00	165039	CHESHIRE CONTRACT CARS LTD
AA	Transport Contacts	1601072	CIN Team 3 Winsford	01-Apr-2020	06-Apr-2020	16191251	995.00	165039	CHESHIRE CONTRACT CARS LTD
AA	Transport Contacts	1601082	CP PP Court Tm Winsford	01-Apr-2020	06-Apr-2020	16191260	4,278.50	165039	CHESHIRE CONTRACT CARS LTD
AA	Transport Contacts	1601062	CIN Team 2 Winsford	01-May-2020	15-May-2020	16261082	1,788.00	165039	CHESHIRE CONTRACT CARS LTD
AA	Transport Contacts	1601082	CP PP Court Tm Winsford	01-May-2020	15-May-2020	16261547	2,487.50	165039	CHESHIRE CONTRACT CARS LTD
AA	Transport Contacts	1601062	CIN Team 2 Winsford	01-Jun-2020	09-Jun-2020	16287769	2,235.00	165039	CHESHIRE CONTRACT CARS LTD
AA	Transport Contacts	1601082	CP PP Court Tm Winsford	01-Jun-2020	09-Jun-2020	16287768	2,587.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191284	546.75	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191245	588.92	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191233	779.49	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191256	826.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622467	HST SEN Medical	01-Apr-2020	06-Apr-2020	16191247	990.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-Apr-2020	06-Apr-2020	16191247	990.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191259	1,085.02	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-Apr-2020	06-Apr-2020	16191227	1,210.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622467	HST SEN Medical	01-Apr-2020	06-Apr-2020	16191227	1,210.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Spot Hire	1622442	HST Mainstream Secondary	01-Apr-2020	20-Apr-2020	16216647	1,221.50	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191235	1,448.36	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191269	1,650.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191250	1,743.97	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191282	1,804.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191242	1,870.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622461	HST SEN Primary	01-Apr-2020	06-Apr-2020	16191274	1,870.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191246	1,890.00	165039	CHESHIRE CONTRACT CARS LTD

AC	Transport Contacts	1622461	HST SEN Primary	01-Jun-2020	09-Jun-2020	16287771	1,275.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622461	HST SEN Primary	01-Jun-2020	09-Jun-2020	16287775	1,335.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287828	1,485.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287826	1,590.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jun-2020	09-Jun-2020	16287760	1,620.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287770	1,635.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622461	HST SEN Primary	01-Jun-2020	09-Jun-2020	16287765	1,725.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287762	1,908.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287831	1,950.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287752	1,958.04	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287833	1,980.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jun-2020	09-Jun-2020	16287766	2,190.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287750	2,190.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287830	2,211.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287773	2,220.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287772	2,250.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	09-Jun-2020	16287755	2,400.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287832	2,430.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287753	2,460.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287759	2,550.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287751	2,625.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287824	2,640.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287767	2,712.46	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287754	2,850.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	09-Jun-2020	16287757	2,925.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287763	3,270.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	09-Jun-2020	16287748	3,472.50	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287827	3,781.00	165039	CHESHIRE CONTRACT CARS LTD
AC	Transport Spot Hire	1622462	HST SEN Secondary	01-Jun-2020	29-Jun-2020	16308440	5,160.00	165039	CHESHIRE CONTRACT CARS LTD
BC	Transport Contacts	2021040	Patch Team 4	01-Apr-2020	08-Apr-2020	16191294	3,240.00	165039	CHESHIRE CONTRACT CARS LTD
BC	Transport Contacts	2021040	Patch Team 4	01-May-2020	15-May-2020	16261056	2,340.00	165039	CHESHIRE CONTRACT CARS LTD
BC	Transport Contacts	2021040	Patch Team 4	01-Jun-2020	09-Jun-2020	16287758	3,060.00	165039	CHESHIRE CONTRACT CARS LTD
DD	OTH Agcy - General	4023009	Grants + Subs	28-Apr-2020	07-May-2020	16247308	19,803.00	2516	CHESHIRE DANCE WORKSHOP LTD
AG	Grants to Vol Bodies	1635750	IES - Youth Service	10-Jan-2020	22-May-2020	16247671	4,450.00	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
AG	Grants to Vol Bodies	1635750	IES - Youth Service	06-Feb-2020	15-Apr-2020	16197862	15,281.00	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BB	Hired + Contracted Svces	2015270	Care Support - Other	04-May-2020	19-Jun-2020	16300047	8,000.00	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Day Care/PSCs	2022090	Learning Disability VR	30-Mar-2020	02-Apr-2020	16183161	668.16	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Dom Care	2022090	Learning Disability VR	30-Mar-2020	02-Apr-2020	16183162	19,508.54	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Day Care/PSCs	2022090	Learning Disability VR	30-Mar-2020	02-Apr-2020	16183162	38,584.04	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Day Care/PSCs	2022090	Learning Disability VR	28-Apr-2020	29-Apr-2020	16240182	668.16	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Dom Care	2022090	Learning Disability VR	28-Apr-2020	29-Apr-2020	16240181	22,299.31	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Day Care/PSCs	2022090	Learning Disability VR	28-Apr-2020	29-Apr-2020	16240181	36,147.24	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Day Care/PSCs	2022090	Learning Disability VR	29-May-2020	01-Jun-2020	16277147	668.16	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Dom Care	2022090	Learning Disability VR	29-May-2020	01-Jun-2020	16277146	22,392.01	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Day Care/PSCs	2022090	Learning Disability VR	29-May-2020	01-Jun-2020	16277146	33,825.06	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Day Care/PSCs	2022090	Learning Disability VR	23-Jun-2020	24-Jun-2020	16304911	668.16	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Dom Care	2022090	Learning Disability VR	23-Jun-2020	24-Jun-2020	16304912	22,392.01	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
BC	Day Care/PSCs	2022090	Learning Disability VR	23-Jun-2020	24-Jun-2020	16304912	33,939.68	3736	CHESHIRE DEAF SOCIETY T/A DEAFNESS SUPPORT NETWORK
CA	Grants - Special	3050105	Jones B - Whitby Groves	21-Apr-2020	22-Apr-2020	16223020	500.00	188850	Redact
AB	Other Local Authorities	1610406	Pupil Premium Plus	01-Apr-2020	06-Apr-2020	16183053	5,066.03	92936	CHESHIRE EAST COUNCIL
AC	Rech to Ed Schs - FF Gen	1622470	SBSA Holding Account	11-Mar-2020	08-Apr-2020	16160160	47,778.42	92936	CHESHIRE EAST COUNCIL
AC	Rech to Ed Schs - FF Gen	1622470	SBSA Holding Account	11-Mar-2020	08-Apr-2020	16160164	549,084.72	92936	CHESHIRE EAST COUNCIL
AC	Rech to Ed Schs - FF Gen	1622470	SBSA Holding Account	05-May-2020	02-Jun-2020	16258565	23,889.06	92936	CHESHIRE EAST COUNCIL
BC	Day Care/PSCs	2022090	Learning Disability VR	07-Apr-2020	14-Apr-2020	16201794	554.73	92936	CHESHIRE EAST COUNCIL
BC	Dom Care	2022090	Learning Disability VR	05-May-2020	21-May-2020	16268892	99,285.75	92936	CHESHIRE EAST COUNCIL
BE	Hired + Contracted Svces	2040080	Insight Intell + Perf	28-Feb-2020	04-May-2020	16239174	1,433.25	92936	CHESHIRE EAST COUNCIL
BE	Hired + Contracted Svces	2040080	Insight Intell + Perf	20-Mar-2020	16-Apr-2020	16180162	913.50	92936	CHESHIRE EAST COUNCIL
BE	Hired + Contracted Svces	2040080	Insight Intell + Perf	31-Mar-2020	28-Apr-2020	16193675	1,858.50	92936	CHESHIRE EAST COUNCIL
DB	Hired + Contracted Svces	4001001	Housing Strategy	25-Mar-2020	22-Apr-2020	16185834	14,675.33	92936	CHESHIRE EAST COUNCIL
FB	Printing	6016201	Recruitment and Pay	14-Feb-2020	11-May-2020	16105458	3,999.18	92936	CHESHIRE EAST COUNCIL
FB	Printing	6016301	Payments + Income	14-Feb-2020	11-May-2020	16105458	5,569.42	92936	CHESHIRE EAST COUNCIL
FB	Telephone Charges	6012502	Central Billing - Com+Dev	13-Mar-2020	09-Apr-2020	16180000	185,819.05	92936	CHESHIRE EAST COUNCIL
FB	Printing	6016201	Recruitment and Pay	19-Mar-2020	16-Apr-2020	16185851	7,635.30	92936	CHESHIRE EAST COUNCIL
FB	Computer Software	6012500	Audit Risk Mgt and Perf	20-Mar-2020	29-May-2020	16273441	532.35	92936	CHESHIRE EAST COUNCIL
FB	Other Expenditure	6016201	Recruitment and Pay	30-Mar-2020	30-Jun-2020	16273446	1,071.00	92936	CHESHIRE EAST COUNCIL
FB	Hired + Contracted Svces	6010500	Financial Management	20-Mar-2020	29-May-2020	16273460	1,947.33	92936	CHESHIRE EAST COUNCIL
FB	Professional Fees	6010020	ERP Review	31-Mar-2020	28-Apr-2020	16193681	567.00	92936	CHESHIRE EAST COUNCIL
FB	Computer Software	6010500	Financial Management	31-Mar-2020	28-Apr-2020	16193608	960.75	92936	CHESHIRE EAST COUNCIL
FB	Other Expenditure	6016201	Recruitment and Pay	31-Mar-2020	28-Apr-2020	16193641	1,039.50	92936	CHESHIRE EAST COUNCIL
FB	Hired + Contracted Svces	6010500	Financial Management	31-Mar-2020	07-May-2020	16193619	3,669.75	92936	CHESHIRE EAST COUNCIL
FB	Printing	6016201	Recruitment and Pay	16-Apr-2020	14-May-2020	16219066	7,747.07	92936	CHESHIRE EAST COUNCIL
FB	Printing	6016301	Payments + Income	16-Apr-2020	14-May-2020	16219066	10,788.87	92936	CHESHIRE EAST COUNCIL
FB	Printing	6016201	Recruitment and Pay	07-May-2020	11-May-2020	16253248	25,715.92	92936	CHESHIRE EAST COUNCIL
FB	Printing	6016301	Payments + Income	07-May-2020	11-May-2020	16253248	35,812.98	92936	CHESHIRE EAST COUNCIL
FD	Hired + Contracted Svces	6036030	ICT Client Budget	03-Mar-2020	01-Apr-2020	16128917	351,188.66	92936	CHESHIRE EAST COUNCIL

FD	Employee Training	6032510	Learning and Dev - Adults	04-Mar-2020	01-Apr-2020	16156453	1,152.00	92936	CHESHIRE EAST COUNCIL
FD	Hired + Contracted Svces	6036030	ICT Client Budget	12-Mar-2020	09-Apr-2020	16157071	351,188.66	92936	CHESHIRE EAST COUNCIL
FD	Redundancy Costs	6036030	ICT Client Budget	13-Mar-2020	09-Apr-2020	16179999	28,487.73	92936	CHESHIRE EAST COUNCIL
FD	Computer Software	6036001	BTS - Hardware + Software	19-Mar-2020	16-Apr-2020	16188276	131,888.00	92936	CHESHIRE EAST COUNCIL
FD	Hospitality	6030520	FA's	08-Apr-2020	06-May-2020	16211276	7,674.00	92936	CHESHIRE EAST COUNCIL
FD	Hired + Contracted Svces	6036030	ICT Client Budget	12-May-2020	09-Jun-2020	16262827	19,124.50	92936	CHESHIRE EAST COUNCIL
FD	Computer Software	6036001	BTS - Hardware + Software	20-May-2020	29-Jun-2020	16274462	13,283.65	92936	CHESHIRE EAST COUNCIL
FD	Computer Equipment	6036050	Covid 19	29-May-2020	30-Jun-2020	16282888	622.50	92936	Redact
FD	Hired + Contracted Svces	6036050	Covid 19	29-May-2020	30-Jun-2020	16282888	2,338.88	92936	Redact
FH	Printing + Stationery	6072000	Property Team	01-Apr-2020	11-May-2020	16252957	607.38	92936	CHESHIRE EAST COUNCIL
GE	Hired + Contracted Svces	6541250	Dem Services Staff	24-Apr-2020	21-May-2020	16239059	10,665.33	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230066	Replacing Core Systems	28-Feb-2020	06-Apr-2020	16186106	535.50	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230066	Replacing Core Systems	28-Feb-2020	29-Apr-2020	16239173	976.50	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230150	ICT Transformation	03-Mar-2020	01-Apr-2020	16128921	285,203.80	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	16-Mar-2020	14-Apr-2020	16163287	6,711.48	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	20-Mar-2020	16-Apr-2020	16180453	524.47	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230066	Replacing Core Systems	20-Mar-2020	27-May-2020	16273462	561.96	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230066	Replacing Core Systems	20-Mar-2020	16-Apr-2020	16180029	614.25	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230020	Service Specific Projects	20-Mar-2020	27-May-2020	16273445	661.50	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8317020	Digital Strategy	20-Mar-2020	16-Apr-2020	16180066	693.00	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230066	Replacing Core Systems	20-Mar-2020	16-Apr-2020	16180159	819.00	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	20-Mar-2020	28-May-2020	16273456	1,530.90	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230066	Replacing Core Systems	20-Mar-2020	27-May-2020	16273442	1,543.50	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	20-Mar-2020	16-Apr-2020	16180451	1,852.20	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230066	Replacing Core Systems	20-Mar-2020	27-May-2020	16273443	2,110.50	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	20-Mar-2020	16-Apr-2020	16180032	2,934.54	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	20-Mar-2020	16-Apr-2020	16180067	4,938.57	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	20-Mar-2020	27-May-2020	16273448	5,599.12	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	20-Mar-2020	16-Apr-2020	16180015	6,382.53	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	20-Mar-2020	16-Apr-2020	16180026	8,048.25	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	20-Mar-2020	27-May-2020	16273458	8,990.10	92936	CHESHIRE EAST COUNCIL
XB	Constructn Conv Renovatn	8300003	Park Homes	26-Mar-2020	23-Apr-2020	16189138	2,052.88	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230150	ICT Transformation	27-Mar-2020	23-Apr-2020	16201447	208,576.56	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230020	Service Specific Projects	31-Mar-2020	28-Apr-2020	16193748	551.25	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8317020	Digital Strategy	31-Mar-2020	28-Apr-2020	16193612	834.75	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	31-Mar-2020	28-Apr-2020	16193611	913.50	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	31-Mar-2020	28-Apr-2020	16193613	913.50	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	31-Mar-2020	28-Apr-2020	16193669	1,033.20	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	31-Mar-2020	28-Apr-2020	16193644	1,045.80	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	31-Mar-2020	28-Apr-2020	16193624	1,148.18	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230066	Replacing Core Systems	31-Mar-2020	28-Apr-2020	16193751	1,162.98	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	31-Mar-2020	28-Apr-2020	16193682	1,503.81	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230066	Replacing Core Systems	31-Mar-2020	28-Apr-2020	16193672	1,682.10	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	31-Mar-2020	28-Apr-2020	16193645	2,278.71	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	31-Mar-2020	28-Apr-2020	16193633	2,488.50	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	31-Mar-2020	28-Apr-2020	16193671	4,173.75	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	31-Mar-2020	28-Apr-2020	16193646	4,937.94	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	31-Mar-2020	28-Apr-2020	16193636	13,178.97	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	31-Mar-2020	28-Apr-2020	16193674	17,821.33	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230150	ICT Transformation	02-Apr-2020	30-Apr-2020	16201511	79,518.20	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	29-May-2020	25-Jun-2020	16282878	582.75	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	29-May-2020	25-Jun-2020	16282895	582.75	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	29-May-2020	25-Jun-2020	16282903	664.65	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230020	Service Specific Projects	29-May-2020	25-Jun-2020	16282855	771.75	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	29-May-2020	25-Jun-2020	16282876	1,603.98	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	29-May-2020	25-Jun-2020	16282897	1,779.75	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	29-May-2020	25-Jun-2020	16282893	3,843.00	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	29-May-2020	25-Jun-2020	16282860	6,606.18	92936	CHESHIRE EAST COUNCIL
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	29-May-2020	25-Jun-2020	16283152	6,769.35	92936	CHESHIRE EAST COUNCIL
XB	Professional Fees	8210519	A51 Tarvin-Chester	16-Apr-2020	14-May-2020	16231588	4,555.00	2524	CHESHIRE ECOLOGICAL SERVICES LIMITED
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191140	880.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191130	1,102.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191168	1,120.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191168	1,120.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Spot Hire	1622441	HST Mainstream Primary	01-Apr-2020	20-Apr-2020	16216648	1,187.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191139	1,189.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191167	1,440.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191287	1,476.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191119	1,575.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191137	2,090.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191173	2,177.56	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191125	2,200.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191142	2,537.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191204	2,596.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	12-May-2020	16257790	551.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD

AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-May-2020	12-May-2020	16257797	672.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	12-May-2020	16257797	672.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	12-May-2020	16257793	696.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-May-2020	12-May-2020	16257796	720.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	12-May-2020	16257815	900.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Spot Hire	1622463	HST SEN Special	01-May-2020	12-May-2020	16269259	936.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-May-2020	12-May-2020	16257802	984.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	12-May-2020	16257792	1,140.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	21-May-2020	16269243	1,187.88	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	12-May-2020	16257795	1,416.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	12-May-2020	16257799	1,416.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276039	1,450.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287792	600.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287788	696.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jun-2020	09-Jun-2020	16287803	840.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287803	840.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	09-Jun-2020	16287791	870.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jun-2020	09-Jun-2020	16287802	960.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Spot Hire	1622462	HST SEN Secondary	01-Jun-2020	29-Jun-2020	16308441	1,092.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	09-Jun-2020	16287784	1,125.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jun-2020	17-Jun-2020	16296654	1,230.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287790	1,425.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287805	1,484.85	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	09-Jun-2020	16287785	1,500.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287812	1,770.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287793	1,770.00	165033	CHESHIRE EXECUTIVE TRAVEL LTD
FC	Oth Agcy - General	6020100	Emergency Planning	01-May-2020	29-Jun-2020	16307977	755.00	70134	CHESHIRE FIRE AND RESCUE SERVICE
FC	Oth Agcy - General	6020100	Emergency Planning	15-May-2020	11-Jun-2020	16288825	1,874.00	70134	CHESHIRE FIRE AND RESCUE SERVICE
BC	Dom Care	2021020	Patch Team 2	03-Apr-2020	07-Apr-2020	16194125	2,744.00	29774	CHESHIRE HOMECARE SERVICES LTD
BC	Dom Care	2021030	Patch Team 3	06-Apr-2020	07-Apr-2020	16194136	7,008.00	29774	CHESHIRE HOMECARE SERVICES LTD
BC	Dom Care	2021020	Patch Team 2	06-Apr-2020	07-Apr-2020	16194136	11,968.00	29774	CHESHIRE HOMECARE SERVICES LTD
BC	Dom Care	2021020	Patch Team 2	07-Apr-2020	09-Apr-2020	16199726	672.00	29774	CHESHIRE HOMECARE SERVICES LTD
BC	Dom Care	2021030	Patch Team 3	30-Apr-2020	01-May-2020	16245347	7,033.15	29774	CHESHIRE HOMECARE SERVICES LTD
BC	Dom Care	2021020	Patch Team 2	30-Apr-2020	01-May-2020	16245347	13,897.19	29774	CHESHIRE HOMECARE SERVICES LTD
BC	Dom Care	2021030	Patch Team 3	04-Jun-2020	05-Jun-2020	16282741	6,695.93	29774	CHESHIRE HOMECARE SERVICES LTD
BC	Dom Care	2021020	Patch Team 2	04-Jun-2020	05-Jun-2020	16282741	14,733.46	29774	CHESHIRE HOMECARE SERVICES LTD
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16190117	3,881.88	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	01-Apr-2020	14-Apr-2020	16194132	4,395.00	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Day Care/PSCs	2022085	Transitions Team	01-Apr-2020	14-Apr-2020	16194132	6,202.00	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2022085	Transitions Team	02-Apr-2020	14-Apr-2020	16208591	24,733.84	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2022040	Learning Disability CH+EP	02-Apr-2020	14-Apr-2020	16208591	31,000.73	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2022090	Learning Disability VR	02-Apr-2020	14-Apr-2020	16208591	76,276.06	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16245963	4,035.15	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	30-Apr-2020	13-May-2020	16245967	5,155.00	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Day Care/PSCs	2022085	Transitions Team	30-Apr-2020	13-May-2020	16245967	10,596.00	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2022040	Learning Disability CH+EP	30-Apr-2020	13-May-2020	16247806	23,224.85	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2022085	Transitions Team	30-Apr-2020	13-May-2020	16247806	31,649.98	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2022090	Learning Disability VR	30-Apr-2020	13-May-2020	16247806	94,476.53	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	04-Jun-2020	16276708	4,060.68	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Day Care/PSCs	2022085	Transitions Team	27-May-2020	09-Jun-2020	16276715	9,438.00	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	27-May-2020	09-Jun-2020	16276715	22,402.00	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2022085	Transitions Team	27-May-2020	09-Jun-2020	16276714	26,814.14	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2022040	Learning Disability CH+EP	27-May-2020	09-Jun-2020	16276714	39,749.66	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Dom Care	2022090	Learning Disability VR	27-May-2020	09-Jun-2020	16276714	85,446.30	153407	CHESHIRE PROVIDER SERVICES LTD
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	28-Apr-2020	16235171	1,896.41	2563	CHESHIRE RESIDENTIAL HOMES TRUST
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	27-May-2020	16273739	1,908.36	2563	CHESHIRE RESIDENTIAL HOMES TRUST
BC	Resi Respite	2021050	Patch Team 5	22-May-2020	27-May-2020	16273739	5,785.71	2563	CHESHIRE RESIDENTIAL HOMES TRUST
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	24-Jun-2020	16304899	1,908.36	2563	CHESHIRE RESIDENTIAL HOMES TRUST
BC	Resi Respite	2021050	Patch Team 5	19-Jun-2020	24-Jun-2020	16304899	3,600.00	2563	CHESHIRE RESIDENTIAL HOMES TRUST
XB	Constructn Conv Renovatn	8313014	Barons Quay	31-Mar-2020	28-Apr-2020	16234075	1,348.57	170455	CHESHIRE SCAFFOLDS LTD
XB	Constructn Conv Renovatn	8313014	Barons Quay	30-Apr-2020	28-May-2020	16234032	1,294.29	170455	CHESHIRE SCAFFOLDS LTD
XB	Constructn Conv Renovatn	8313014	Barons Quay	31-May-2020	26-Jun-2020	16276229	1,441.43	170455	CHESHIRE SCAFFOLDS LTD
CA	Grants - Special	3050110	Edwardson M - Wolverham	13-May-2020	14-May-2020	16258683	750.00	188850	Redact
BF	Repairs + Mtce of Grounds	2050030	Closed Landfill Sites	24-Mar-2020	02-Apr-2020	16182434	2,700.00	31085	CHESHIRE SURVEYS LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191201	3,394.00	2574	CHESHIRE TRAVEL SERVICES
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191116	3,664.50	2574	CHESHIRE TRAVEL SERVICES
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191196	3,718.00	2574	CHESHIRE TRAVEL SERVICES
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	11-May-2020	16252888	2,094.00	2574	CHESHIRE TRAVEL SERVICES
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	21-May-2020	16269251	2,130.00	2574	CHESHIRE TRAVEL SERVICES
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	21-May-2020	16269248	3,380.00	2574	CHESHIRE TRAVEL SERVICES
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	04-Jun-2020	16282097	2,414.00	2574	CHESHIRE TRAVEL SERVICES
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	04-Jun-2020	16282061	2,617.50	2574	CHESHIRE TRAVEL SERVICES
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	04-Jun-2020	16282093	3,211.00	2574	CHESHIRE TRAVEL SERVICES
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204879	10,000.00	77906	CHESHIRE WEST RAB
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204880	10,000.00	77906	CHESHIRE WEST RAB

FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Jun-2020	25-Jun-2020	16306927	20,161.70	77906	CHESHIRE WEST RAB
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Jun-2020	25-Jun-2020	16306407	24,754.98	77906	CHESHIRE WEST RAB
FB	C Fund NNDR refunds	6013200	C Fund NNDR	25-Jun-2020	26-Jun-2020	16307919	25,000.00	77906	CHESHIRE WEST RAB
FB	C Fund NNDR refunds	6013200	C Fund NNDR	25-Jun-2020	26-Jun-2020	16307910	25,000.00	77906	CHESHIRE WEST RAB
FB	C Fund NNDR refunds	6013200	C Fund NNDR	25-Jun-2020	26-Jun-2020	16307916	25,000.00	77906	CHESHIRE WEST RAB
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	25-Jun-2020	25-Jun-2020	16306646	46,675.93	77906	CHESHIRE WEST RAB
FB	C Fund NNDR refunds	6013200	C Fund NNDR	28-Jun-2020	29-Jun-2020	16308511	10,000.00	77906	CHESHIRE WEST RAB
FB	C Fund NNDR refunds	6013200	C Fund NNDR	28-Jun-2020	29-Jun-2020	16308508	10,000.00	77906	CHESHIRE WEST RAB
FB	C Fund NNDR refunds	6013200	C Fund NNDR	28-Jun-2020	29-Jun-2020	16308509	10,000.00	77906	CHESHIRE WEST RAB
FB	C Fund NNDR refunds	6013200	C Fund NNDR	28-Jun-2020	29-Jun-2020	16308510	10,000.00	77906	CHESHIRE WEST RAB
FB	C Fund NNDR refunds	6013200	C Fund NNDR	28-Jun-2020	29-Jun-2020	16308507	10,000.00	77906	CHESHIRE WEST RAB
FB	C Fund NNDR refunds	6013200	C Fund NNDR	28-Jun-2020	29-Jun-2020	16308506	10,000.00	77906	CHESHIRE WEST RAB
FB	C Fund NNDR refunds	6013200	C Fund NNDR	29-Jun-2020	30-Jun-2020	16309999	10,000.00	77906	CHESHIRE WEST RAB
FB	C Fund NNDR refunds	6013200	C Fund NNDR	29-Jun-2020	30-Jun-2020	16310000	10,000.00	77906	CHESHIRE WEST RAB
FB	C Fund NNDR refunds	6013200	C Fund NNDR	29-Jun-2020	30-Jun-2020	16310001	10,000.00	77906	CHESHIRE WEST RAB
FB	C Fund NNDR refunds	6013200	C Fund NNDR	29-Jun-2020	30-Jun-2020	16309997	10,000.00	77906	CHESHIRE WEST RAB
FB	C Fund NNDR refunds	6013200	C Fund NNDR	29-Jun-2020	30-Jun-2020	16309998	10,000.00	77906	CHESHIRE WEST RAB
FB	C Fund NNDR refunds	6013200	C Fund NNDR	29-Jun-2020	30-Jun-2020	16310003	10,000.00	77906	CHESHIRE WEST RAB
FB	C Fund NNDR refunds	6013200	C Fund NNDR	29-Jun-2020	30-Jun-2020	16310002	10,000.00	77906	CHESHIRE WEST RAB
FB	C Fund NNDR refunds	6013200	C Fund NNDR	29-Jun-2020	30-Jun-2020	16310004	25,000.00	77906	CHESHIRE WEST RAB
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jun-2020	30-Jun-2020	16309995	523.33	77906	CHESHIRE WEST RAB
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jun-2020	30-Jun-2020	16309972	660.67	77906	CHESHIRE WEST RAB
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jun-2020	30-Jun-2020	16309996	725.26	77906	CHESHIRE WEST RAB
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jun-2020	30-Jun-2020	16309993	870.59	77906	CHESHIRE WEST RAB
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jun-2020	30-Jun-2020	16309984	1,000.00	77906	CHESHIRE WEST RAB
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jun-2020	30-Jun-2020	16309966	1,026.69	77906	CHESHIRE WEST RAB
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jun-2020	30-Jun-2020	16309994	1,218.72	77906	CHESHIRE WEST RAB
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jun-2020	30-Jun-2020	16309987	1,244.61	77906	CHESHIRE WEST RAB
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jun-2020	30-Jun-2020	16309988	1,256.64	77906	CHESHIRE WEST RAB
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jun-2020	30-Jun-2020	16309964	1,378.81	77906	CHESHIRE WEST RAB
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jun-2020	30-Jun-2020	16309971	2,439.24	77906	CHESHIRE WEST RAB
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	30-Jun-2020	30-Jun-2020	16309978	14,733.26	77906	CHESHIRE WEST RAB
BF	Bdgt - Waste Mgmt Cntrcts	2050060	Waste Collectn Contract	01-Jun-2020	10-Jun-2020	16283563	1,067,454.00	188105	CHESHIRE WEST RECYCLING
BF	Projects + Activities	2050060	Waste Collectn Contract	03-Jun-2020	04-Jun-2020	16279664	228,950.42	188105	CHESHIRE WEST RECYCLING
CB	Bdgt - Waste Mgmt Cntrcts	3001001	StreetCare Delivery	01-Apr-2020	09-Jun-2020	16283566	4,166.67	188105	CHESHIRE WEST RECYCLING
CB	Bdgt - Waste Mgmt Cntrcts	3001001	StreetCare Delivery	01-May-2020	09-Jun-2020	16283569	4,166.67	188105	CHESHIRE WEST RECYCLING
CB	Bdgt - Waste Mgmt Cntrcts	3001001	StreetCare Delivery	01-Jun-2020	09-Jun-2020	16283570	4,166.67	188105	CHESHIRE WEST RECYCLING
BB	Grants to Vol Bodies	2012580	Area+Community Serv Grant	09-Apr-2020	27-May-2020	16273398	9,766.00	56637	CHESHIRE WEST VOLUNTARY ACTION
CA	Grants to Vol Bodies	3050200	Covid 19	28-Apr-2020	29-Apr-2020	16239118	3,045.00	188934	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	14-Apr-2020	15-Apr-2020	16208775	900.00	170240	Redact
AG	Printing + Stationery	1635450	Domestic Violence + Abuse	04-May-2020	01-Jun-2020	16253688	960.00	3247	CHESHIRE WITHOUT ABUSE
CA	Grants - Special	3050200	Covid 19	14-Apr-2020	15-Apr-2020	16208780	1,000.00	188734	Redact
DD	Electricity	4024070	Neston Recreation C CAD	16-Apr-2020	20-Apr-2020	16216427	516.60	167482	CHESTER COMMUNITY ENERGY LIMITED
DD	Electricity	4024066	Northgate Arena CAD	16-Apr-2020	20-Apr-2020	16216429	546.34	167482	CHESTER COMMUNITY ENERGY LIMITED
DD	Electricity	4025104	Sports Trust (NPDO)	16-Apr-2020	20-Apr-2020	16216434	665.10	167482	CHESTER COMMUNITY ENERGY LIMITED
CA	Grants - Special	3050150	S Eardley - Sghal+Mingtn	01-Apr-2020	02-Apr-2020	16182673	500.00	188580	SAUGHALL NEIGHBOURHOOD MANAGEMENT TEAM
BC	Day Care/PSCs	2021040	Patch Team 4	15-Apr-2020	16-Apr-2020	16212304	3,900.00	6623	CHESTER HEALTHCARE LTD
BC	Day Care/PSCs	2021040	Patch Team 4	13-May-2020	14-May-2020	16258825	3,900.00	6623	CHESTER HEALTHCARE LTD
BC	Day Care/PSCs	2021040	Patch Team 4	28-May-2020	01-Jun-2020	16277149	5,325.00	6623	CHESTER HEALTHCARE LTD
BC	Day Care/PSCs	2021040	Patch Team 4	23-Jun-2020	24-Jun-2020	16304917	4,200.00	6623	CHESTER HEALTHCARE LTD
BC	Nursing Respite	2021020	Patch Team 2	27-Mar-2020	14-Apr-2020	16201804	1,625.55	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Resi Respite	2021020	Patch Team 2	27-Mar-2020	14-Apr-2020	16201804	1,649.72	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	27-Mar-2020	14-Apr-2020	16201804	1,824.68	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	14-Apr-2020	16201804	1,824.68	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2022050	Chester + EPort Hospital	27-Mar-2020	14-Apr-2020	16201804	2,024.68	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Respite	2021010	Patch Team 1	27-Mar-2020	14-Apr-2020	16201804	2,067.40	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	27-Mar-2020	14-Apr-2020	16201804	2,067.40	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	14-Apr-2020	16201804	3,649.36	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	14-Apr-2020	16201804	4,134.80	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Respite	2021030	Patch Team 3	27-Mar-2020	14-Apr-2020	16201804	8,769.60	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	14-Apr-2020	16201804	11,132.03	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	27-Mar-2020	14-Apr-2020	16201804	17,635.86	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	28-Apr-2020	16235157	795.41	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Respite	2021010	Patch Team 1	24-Apr-2020	28-Apr-2020	16235157	1,301.63	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	28-Apr-2020	16235157	1,896.41	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	28-Apr-2020	16235157	1,896.41	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	28-Apr-2020	16235157	2,153.11	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	28-Apr-2020	16235157	3,792.82	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	28-Apr-2020	16235157	4,306.22	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	28-Apr-2020	16235157	9,150.58	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	28-Apr-2020	16235157	11,435.00	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	28-Apr-2020	16235157	13,194.91	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	22-May-2020	08-Jun-2020	16283281	2,167.40	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	08-Jun-2020	16283281	2,267.40	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	08-Jun-2020	16283281	4,334.80	2637	CHESTER LODGE RESIDENTIAL NURSING HOME

BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	08-Jun-2020	16283281	4,608.94	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	08-Jun-2020	16283281	18,809.94	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	22-May-2020	08-Jun-2020	16283281	24,372.46	2637	CHESTER LODGE RESIDENTIAL NURSING HOME
DC	Rents	4013047	Work Zones - West	06-Jan-2020	09-Apr-2020	16199431	1,251.05	145903	CHESTER MUNICIPAL CHARITIES
CA	Grants - Special	3050200	Covid 19	02-Apr-2020	02-Apr-2020	16185632	24,800.00	153989	Redact
AA	Rooms/Facilities Hire	1600005	Partners in practice	07-Mar-2020	06-Apr-2020	16189103	1,352.00	46278	CHESTER QUAKER MEETING
DE	Conferences + Seminars	4033000	Mersey Forest General	27-Feb-2020	12-May-2020	16253662	708.34	2643	CHESTER RACE COMPANY LIMITED
GE	Other Expenditure	6542540	ChesterCity Charter Trust	24-Mar-2020	03-Apr-2020	16182396	1,932.88	2643	CHESTER RACE COMPANY LIMITED
CA	Grants - Special	3050200	Covid 19	01-Apr-2020	02-Apr-2020	16182626	2,000.00	179949	Redact
BE	Rooms/Facilities Hire	2040070	Climate Emergency	14-Feb-2020	07-Apr-2020	16193558	3,812.50	2659	CHESTER ZOO
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16187099	2,255.24	2664	CHESTNUT HOUSE
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16251237	2,255.24	2664	CHESTNUT HOUSE
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	09-Jun-2020	16284105	2,255.24	2664	CHESTNUT HOUSE
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212065	2,199.71	54550	CHESTNUT HOUSE NURSERY LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212045	18,301.79	54550	CHESTNUT HOUSE NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212065	29,522.99	54550	CHESTNUT HOUSE NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212045	54,521.10	54550	CHESTNUT HOUSE NURSERY LIMITED
AB	Grants to Other Orgs	1610379	Early Years Pupil Premium	31-Mar-2020	08-Apr-2020	16194012	900.00	54550	CHESTNUT HOUSE NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Jun-2020	18-Jun-2020	16297244	14,133.78	54550	CHESTNUT HOUSE NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Jun-2020	18-Jun-2020	16297191	32,783.01	54550	CHESTNUT HOUSE NURSERY LIMITED
AC	Photocopying	1622412	School Finance Leases	17-Apr-2020	14-May-2020	16228065	2,205.84	86179	CHG-MERIDIAN COMPUTER LEASING UK LTD
AC	Photocopying	1622412	School Finance Leases	05-May-2020	02-Jun-2020	16262467	749.65	86179	CHG-MERIDIAN COMPUTER LEASING UK LTD
AC	Photocopying	1622412	School Finance Leases	05-May-2020	02-Jun-2020	16276136	766.71	86179	CHG-MERIDIAN COMPUTER LEASING UK LTD
AC	Photocopying	1622412	School Finance Leases	05-May-2020	02-Jun-2020	16258074	798.13	86179	CHG-MERIDIAN COMPUTER LEASING UK LTD
AC	Photocopying	1622412	School Finance Leases	19-May-2020	16-Jun-2020	16277253	2,638.12	86179	CHG-MERIDIAN COMPUTER LEASING UK LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Apr-2020	16-Apr-2020	16212066	26,198.59	121075	CHILDER THORNTON PRIMARY SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Jun-2020	18-Jun-2020	16297229	12,439.97	121075	CHILDER THORNTON PRIMARY SCHOOL
CA	Grants - Special	3050200	Covid 19	16-Jun-2020	18-Jun-2020	16296855	4,000.00	179949	Redact
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188144	800.00	84437	CHORLTON PARISH MEETING
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	26-Jun-2020	16277431	30,256.31	80726	CHRISTLETON HIGH SCHOOL
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	02-Jun-2020	16277431	60,512.62	80726	CHRISTLETON HIGH SCHOOL
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	26-Jun-2020	16277513	1,302.56	177309	CHRISTLETON INTERNATIONAL STUDIO
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	02-Jun-2020	16277513	2,605.12	177309	CHRISTLETON INTERNATIONAL STUDIO
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188068	63,000.00	92906	CHRISTLETON PARISH COUNCIL
CA	Grants to Vol Bodies	3050200	Covid 19	10-Jun-2020	11-Jun-2020	16289030	5,182.00	156738	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	30-Mar-2020	16-Apr-2020	16212068	12,854.18	2711	CHRISTLETON UNDER FIVES COMMUNITY PLAYGROUP
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	20-Apr-2020	22-Apr-2020	16220009	1,800.00	2711	CHRISTLETON UNDER FIVES COMMUNITY PLAYGROUP
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231303	615.00	2711	CHRISTLETON UNDER FIVES COMMUNITY PLAYGROUP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	29-May-2020	18-Jun-2020	16297400	5,508.93	2711	CHRISTLETON UNDER FIVES COMMUNITY PLAYGROUP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-Mar-2020	16-Apr-2020	16212069	80,903.73	2713	CHRYSALIS DAY NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	20-Apr-2020	22-Apr-2020	16220010	1,620.00	2713	CHRYSALIS DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297298	34,673.03	2713	CHRYSALIS DAY NURSERY
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188065	4,750.00	26370	CHURTON PARISH COUNCIL
FB	General Subscriptions	6016000	Billing and Debt	30-Jan-2020	12-May-2020	16257962	3,260.00	97171	CIPFA BUSINESS LTD
BB	Grants to Vol Bodies	2018273	Information and Advice	26-Mar-2020	07-Apr-2020	16185847	132,500.00	93514	CITIZENS ADVICE CHESHIRE WEST
BB	Grants to Vol Bodies	2018282	General Advocacy	30-Mar-2020	22-May-2020	16201426	10,000.00	93514	CITIZENS ADVICE CHESHIRE WEST
CD	Veh Bus Leases LT	3031254	Car Club Scheme	31-Mar-2020	28-Apr-2020	16199138	2,275.00	141923	CITY CAR CLUB LIMITED T/A ENTERPRISE CAR CLUB
CD	Veh Bus Leases LT	3031254	Car Club Scheme	30-Apr-2020	28-May-2020	16258716	2,275.00	141923	CITY CAR CLUB LIMITED T/A ENTERPRISE CAR CLUB
CD	Veh Bus Leases LT	3031254	Car Club Scheme	31-May-2020	26-Jun-2020	16287864	2,275.00	141923	CITY CAR CLUB LIMITED T/A ENTERPRISE CAR CLUB
ED	Professional Fees	5032040	Housing Client Monitoring	11-Mar-2019	26-Jun-2020	16307447	3,750.00	173067	CITY WEST WORKS LIMITED T/A FORWORKS
FB	Hired + Contracted Svces	6016000	Billing and Debt	23-Mar-2020	20-Apr-2020	16185715	4,931.15	26243	CIVICA UK LTD
FB	Hired + Contracted Svces	6016000	Billing and Debt	21-May-2020	18-Jun-2020	16288292	2,294.81	26243	CIVICA UK LTD
FC	CWC - Professional	6020000	Director of Governance	29-Apr-2020	10-Jun-2020	16287991	6,500.00	26243	CIVICA UK LTD
GE	Comp Software Licences	6541500	Committee Services	17-Mar-2020	17-Apr-2020	16215119	10,986.50	26243	CIVICA UK LTD
FH	Security Service	6072502	Meridian House	22-Apr-2020	28-Apr-2020	16234023	625.00	77882	CL SECURITY LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212071	1,479.87	160405	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212071	2,406.60	160405	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-May-2020	18-Jun-2020	16297295	1,665.63	160405	Redact
XB	Professional Fees	8023099	PRU	09-May-2020	04-Jun-2020	16260521	1,460.00	176761	CLEAN AND GREEN (GB) LIMITED
CA	Grants - Special	3050200	Covid 19	16-Apr-2020	20-Apr-2020	16216404	620.00	137939	Redact
FB	Hired + Contracted Svces	6012502	Central Billing - Com+Dev	31-Mar-2020	09-Apr-2020	16193567	8,371.31	158235	CLICK TRAVEL
EC	Vehicle Repairs + Maint	5021301	Pest Control	20-Feb-2020	14-Apr-2020	16201662	1,010.00	80771	CLIFF DICKENSON & SON
EC	Vehicle Repairs + Maint	5021301	Pest Control	06-Mar-2020	05-May-2020	16247655	635.00	80771	CLIFF DICKENSON & SON
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188062	5,560.00	92924	CLOTTON HOOFIELD PARISH COUNCIL
AB	Payments to Schools	1610405	Pupil Premium	31-Mar-2020	02-Apr-2020	16181051	500.00	140893	CLOUGHWOOD SCHOOL (ACADEMY)
AB	Learning Support Service	1610398	SEN Academy Special	01-Apr-2020	29-Jun-2020	16197474	419,944.00	140893	CLOUGHWOOD SCHOOL (ACADEMY)
AB	Learning Support Service	1610398	SEN Academy Special	01-Apr-2020	08-Apr-2020	16197474	419,944.00	140893	CLOUGHWOOD SCHOOL (ACADEMY)
AB	Learning Support Service	1610398	SEN Academy Special	01-Apr-2020	28-May-2020	16197474	419,944.00	140893	CLOUGHWOOD SCHOOL (ACADEMY)
AB	Learning Support Service	1610398	SEN Academy Special	01-Apr-2020	29-Apr-2020	16197474	419,944.00	140893	CLOUGHWOOD SCHOOL (ACADEMY)
AB	Payments to Schools	1610404	Schools Income	28-Apr-2020	04-May-2020	16245643	4,375.00	140893	CLOUGHWOOD SCHOOL (ACADEMY)
AB	Learning Support Service	1610387	Special Sch Residential	13-May-2020	26-Jun-2020	16289218	285,310.00	140893	CLOUGHWOOD SCHOOL (ACADEMY)
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16187094	9,997.68	55674	CLOVERFIELDS CARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	07-May-2020	16251910	10,141.14	55674	CLOVERFIELDS CARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16279226	10,165.04	55674	CLOVERFIELDS CARE LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191218	2,410.00	95341	CLOVERLEAF CARS OF CHESTER

AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-May-2020	28-May-2020	16276063	1,301.00	95341	CLOVERLEAF CARS OF CHESTER
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jun-2020	29-Jun-2020	16308437	1,623.00	95341	CLOVERLEAF CARS OF CHESTER
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-Apr-2020	18-May-2020	16220044	2,000.00	121252	CLUTTON CHURCH OF ENGLAND PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-2020	16277435	6,390.44	121252	CLUTTON CHURCH OF ENGLAND PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	02-Jun-2020	16277435	12,780.88	121252	CLUTTON CHURCH OF ENGLAND PRIMARY SCHOOL
AC	Contract Management Fees	1622430	PPP Unitary Payment Chges	01-Mar-2020	03-Apr-2020	16185676	184,395.69	31875	COBCO 450 LTD
AC	School Meals Contract	1622430	PPP Unitary Payment Chges	31-Mar-2020	07-May-2020	16245012	21,122.67	31875	COBCO 450 LTD
AC	School Meals Contract	1622430	PPP Unitary Payment Chges	31-Mar-2020	07-May-2020	16245014	21,752.64	31875	COBCO 450 LTD
AC	Contract Management Fees	1622430	PPP Unitary Payment Chges	01-Apr-2020	30-Apr-2020	16234115	187,125.85	31875	COBCO 450 LTD
AC	Contract Management Fees	1622430	PPP Unitary Payment Chges	01-May-2020	28-May-2020	16274329	187,143.82	31875	COBCO 450 LTD
AC	Contract Management Fees	1622430	PPP Unitary Payment Chges	01-Jun-2020	30-Jun-2020	16308780	187,143.82	31875	COBCO 450 LTD
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188060	3,500.00	92934	CODDINGTON & DISTRICT PARISH COUNCIL
DC	Adult Delivery Partners	4013080	AEB - Adult Education	01-Mar-2020	23-Apr-2020	16219179	3,527.89	188041	CODE NATION LIMITED
DC	Adult Delivery Partners	4013080	AEB - Adult Education	24-Apr-2020	02-Jun-2020	16277262	1,513.38	188041	CODE NATION LIMITED
AB	Calls - Non Sch (SEN)	1610391	16 - 25 High Needs	12-May-2020	09-Jun-2020	16266036	27,988.33	3759	COLEG CAMBRIA
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188054	22,212.00	80804	COMBERBACH PARISH COUNCIL
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	22-Mar-2020	06-Apr-2020	16188262	62,393.28	130147	COMENSURA
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	29-Mar-2020	02-Apr-2020	16182652	70,593.80	130147	COMENSURA
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	05-Apr-2020	09-Apr-2020	16199244	57,165.63	130147	COMENSURA
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	14-Apr-2020	16-Apr-2020	16211330	44,007.59	130147	COMENSURA
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	19-Apr-2020	23-Apr-2020	16228146	49,084.59	130147	COMENSURA
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	26-Apr-2020	30-Apr-2020	16241216	51,656.81	130147	COMENSURA
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	03-May-2020	07-May-2020	16251728	49,449.11	130147	COMENSURA
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	10-May-2020	14-May-2020	16258644	47,157.59	130147	COMENSURA
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	19-May-2020	28-May-2020	16274287	48,860.33	130147	COMENSURA
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	24-May-2020	28-May-2020	16274088	49,175.65	130147	COMENSURA
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	31-May-2020	04-Jun-2020	16279688	44,334.67	130147	COMENSURA
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	07-Jun-2020	11-Jun-2020	16289215	60,066.01	130147	COMENSURA
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	14-Jun-2020	18-Jun-2020	16296751	53,621.25	130147	COMENSURA
FB	Ext - General Agency	6012502	Central Billing - Com+Dev	23-Jun-2020	29-Jun-2020	16307981	55,964.16	130147	COMENSURA
FB	C Fund CTax refunds	6013200	C Fund NNRD	22-Jun-2020	23-Jun-2020	16304521	5,000.00	189912	Redact
DE	Hired + Contracted Svces	4030116	Natural Flood Management	01-Mar-2020	28-Apr-2020	16201065	13,352.32	45141	COMMUNITY FOREST TRUST
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	01-Apr-2020	16176190	2,063.40	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	01-Apr-2020	16176189	2,069.56	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	01-Apr-2020	16176189	2,172.96	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	27-Mar-2020	01-Apr-2020	16176189	16,938.80	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2021020	Patch Team 2	27-Mar-2020	01-Apr-2020	16176189	30,411.56	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	30-Apr-2020	16235168	2,063.40	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	30-Apr-2020	16235167	2,069.56	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	30-Apr-2020	16235167	2,172.96	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	30-Apr-2020	16235167	12,611.15	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	30-Apr-2020	16235167	35,708.14	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2021040	Patch Team 4	22-May-2020	01-Jun-2020	16277141	2,063.40	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	22-May-2020	10-Jun-2020	16288460	2,069.56	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	10-Jun-2020	16288460	2,172.96	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	22-May-2020	10-Jun-2020	16288460	6,539.23	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2021020	Patch Team 2	22-May-2020	10-Jun-2020	16288460	21,686.48	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2021040	Patch Team 4	19-Jun-2020	25-Jun-2020	16301136	2,063.40	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	26-Jun-2020	16307847	2,069.56	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	26-Jun-2020	16307847	2,172.96	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	19-Jun-2020	26-Jun-2020	16307847	7,141.80	2994	COMMUNITY HEALTH SERVICES LTD
BC	Nursing Long Stay	2021020	Patch Team 2	19-Jun-2020	26-Jun-2020	16307847	23,289.52	2994	COMMUNITY HEALTH SERVICES LTD
BD	Hired + Contracted Svces	2030100	Sex Health Pharmacy	01-Jun-2020	29-Jun-2020	16282883	3,912.80	151984	COMMUNITY PHARMACY CHESHIRE AND WIRRAL
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	21-Apr-2020	16220318	14,571.30	159120	COMPASS CHILDRENS HOMES LIMITED
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16263064	15,057.01	159120	COMPASS CHILDRENS HOMES LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301303	14,571.30	159120	COMPASS CHILDRENS HOMES LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Dec-2019	26-May-2020	16270156	1,239.66	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Fostering - General	1605507	Agency Places Fostering	01-Dec-2019	26-May-2020	16270155	1,579.50	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Fostering - General	1605507	Agency Places Fostering	01-Feb-2020	14-Apr-2020	16201822	3,171.30	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	23-Jun-2020	16301235	3,171.30	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	19-May-2020	16263006	3,510.00	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	19-May-2020	16262996	4,132.22	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	19-May-2020	16262995	5,265.00	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	19-May-2020	16263008	3,277.01	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	19-May-2020	16263007	3,627.00	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	19-May-2020	16262998	4,269.96	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	19-May-2020	16262997	5,440.50	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301237	3,171.30	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301236	3,510.00	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301226	5,265.00	124943	COMPASS FOSTERING NORTH LIMITED (COMPASS FOSTERING)
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212178	21,225.65	121086	CONCORDIA MAT T/A PARKLANDS COMMUNITY PRIMARY SCHOOL
AB	Payments to Schools	1610405	Pupil Premium	31-Mar-2020	02-Apr-2020	16181045	500.00	121086	CONCORDIA MAT T/A PARKLANDS COMMUNITY PRIMARY SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229025	1,080.00	121086	CONCORDIA MAT T/A PARKLANDS COMMUNITY PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-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	02-Jun-2020	16277491	47,938.38	121086	CONCORDIA MAT T/A PARKLANDS COMMUNITY PRIMARY SCHOOL

AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297282	9,096.70	121086	CONCORDIA MAT T/A PARKLANDS COMMUNITY PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-2020	16277422	23,749.81	187247	CONCORDIA MULTI ACADEMY TRUST
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	02-Jun-2020	16277422	47,499.62	187247	CONCORDIA MULTI ACADEMY TRUST
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	17-Mar-2020	14-Apr-2020	16150158	3,510.00	121084	CONCORDIA MULTI ACADEMY TRUST
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	31-Mar-2020	16-Apr-2020	16212256	6,445.66	121084	CONCORDIA MULTI ACADEMY TRUST
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	31-Mar-2020	16-Apr-2020	16212256	45,429.56	121084	CONCORDIA MULTI ACADEMY TRUST
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	20-May-2020	16229071	1,620.00	121084	CONCORDIA MULTI ACADEMY TRUST
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-2020	16277504	41,442.94	121084	CONCORDIA MULTI ACADEMY TRUST
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	02-Jun-2020	16277504	82,885.88	121084	CONCORDIA MULTI ACADEMY TRUST
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	27-May-2020	24-Jun-2020	16274490	4,320.00	121084	CONCORDIA MULTI ACADEMY TRUST
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	29-May-2020	18-Jun-2020	16297339	22,232.23	121084	CONCORDIA MULTI ACADEMY TRUST
AC	Professional Fees	1620650	Schl Improvement Advisers	17-Mar-2020	14-Apr-2020	16182383	700.00	121084	CONCORDIA MULTI ACADEMY TRUST
AC	Professional Fees	1620650	Schl Improvement Advisers	20-Mar-2020	16-Apr-2020	16185807	500.00	121084	CONCORDIA MULTI ACADEMY TRUST
CA	Grants to Vol Bodies	3050200	Covid 19	08-Apr-2020	14-Apr-2020	16201378	1,000.00	188713	Redact
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	15-Apr-2020	16209206	7,216.00	176147	CONSENSUS SUPPORT SERVICES LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	14-Apr-2020	16201813	10,880.00	176147	CONSENSUS SUPPORT SERVICES LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16240178	7,216.00	176147	CONSENSUS SUPPORT SERVICES LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16240177	10,880.00	176147	CONSENSUS SUPPORT SERVICES LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	04-Jun-2020	16273805	7,216.00	176147	CONSENSUS SUPPORT SERVICES LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	04-Jun-2020	16273803	10,880.00	176147	CONSENSUS SUPPORT SERVICES LIMITED
AA	Placements	1603014	Agency Places LeavingCare	01-Jan-2020	12-May-2020	16254220	1,890.00	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jan-2020	21-Apr-2020	16220311	1,890.00	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jan-2020	19-May-2020	16263068	3,503.08	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jan-2020	19-May-2020	16263031	3,575.88	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jan-2020	21-Apr-2020	16220310	3,575.88	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jan-2020	19-May-2020	16263071	9,271.92	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jan-2020	12-May-2020	16254221	11,536.00	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jan-2020	19-May-2020	16263069	11,536.00	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jan-2020	19-May-2020	16263070	12,484.08	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jan-2020	21-Apr-2020	16220309	12,484.08	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Feb-2020	19-May-2020	16263032	970.32	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Feb-2020	28-Apr-2020	16235261	3,831.30	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Feb-2020	28-Apr-2020	16235292	13,375.80	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	30-Jun-2020	16309078	2,025.00	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	09-Jun-2020	16284149	2,425.80	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	26-May-2020	16270163	2,961.30	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	26-May-2020	16270160	3,386.66	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	26-May-2020	16270159	7,204.20	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	26-May-2020	16270162	9,741.30	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	26-May-2020	16270161	9,934.20	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	09-Jun-2020	16284150	10,611.30	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	30-Jun-2020	16309081	2,506.66	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	30-Jun-2020	16309080	3,442.50	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	30-Jun-2020	16309079	5,805.68	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	30-Jun-2020	16309084	8,928.72	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	30-Jun-2020	16309085	9,888.00	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	30-Jun-2020	16309083	10,265.34	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	30-Jun-2020	16309082	10,965.01	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	30-Jun-2020	16309086	5,618.40	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	30-Jun-2020	16309089	8,358.80	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	30-Jun-2020	16309087	9,018.02	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AA	Placements	1603014	Agency Places LeavingCare	01-May-2020	30-Jun-2020	16309088	10,611.30	157117	CONTINUUM SUPPORT CARE SERVICES LTD
AB	Other Local Authorities	1610406	Pupil Premium Plus	01-Apr-2020	06-Apr-2020	16183058	500.00	3098	CONWY COUNTY BOROUGH COUNCIL
EC	Cremation/Funerals	5024100	Crematorium General	09-Jun-2020	11-Jun-2020	16289081	833.00	189664	COOPERATIVE FUNERALCARE
BF	Repairs + Mtce of Grounds	2050030	Closed Landfill Sites	31-Mar-2020	28-Apr-2020	16197430	9,731.75	136014	COOPERS
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16176261	1,871.00	3111	COPPER BEECH RESIDENTIAL HOME
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16235186	1,871.00	3111	COPPER BEECH RESIDENTIAL HOME
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	04-Jun-2020	16279227	1,871.00	3111	COPPER BEECH RESIDENTIAL HOME
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	16-Jun-2020	16293144	31,037.10	174994	CORA FOUNDATION
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	16-Jun-2020	16293145	32,071.67	174994	CORA FOUNDATION
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301288	8,276.56	174994	CORA FOUNDATION
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	07-Apr-2020	16194105	1,748.32	3117	CORBROOK COURT PLC
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	30-Apr-2020	16235176	1,885.50	3117	CORBROOK COURT PLC
BB	Hired + Contracted Svces	2010170	Caring to Care	29-Feb-2020	17-Apr-2020	16215158	78,898.25	129187	CORE ASSETS CHILDREN'S SERVICES LTD
BB	Hired + Contracted Svces	2010170	Caring to Care	25-Mar-2020	12-May-2020	16253691	26,299.42	129187	CORE ASSETS CHILDREN'S SERVICES LTD
BB	Hired + Contracted Svces	2010215	Mental Health Outcomes	01-Apr-2020	29-Apr-2020	16193472	36,750.00	129187	CORE ASSETS CHILDREN'S SERVICES LTD
BB	Hired + Contracted Svces	2010170	Caring to Care	31-May-2020	26-Jun-2020	16291130	52,598.83	129187	CORE ASSETS CHILDREN'S SERVICES LTD
BC	Professional Fees	2028603	LSAB Board	25-Feb-2020	14-Apr-2020	16188838	1,750.00	188185	CORTEEN TRAINING & CONSULTANCY
BC	Professional Fees	2028603	LSAB Board	04-Mar-2020	14-Apr-2020	16175130	1,600.00	188185	CORTEEN TRAINING & CONSULTANCY
BC	Professional Fees	2028603	LSAB Board	19-Mar-2020	16-Apr-2020	16185641	720.00	188185	CORTEEN TRAINING & CONSULTANCY
BC	Professional Fees	2028603	LSAB Board	19-Mar-2020	16-Apr-2020	16175131	720.00	188185	CORTEEN TRAINING & CONSULTANCY
FJ	Cleaning Contracts	6081403	NWich Information Centre	02-Apr-2020	08-Apr-2020	16197203	735.60	38528	CORWOOD & CO LTD
FJ	Hired + Contracted Svces	6081403	NWich Information Centre	01-Jun-2020	12-Jun-2020	16291303	735.60	38528	CORWOOD & CO LTD
FJ	Hired + Contracted Svces	6081403	NWich Information Centre	01-Jun-2020	12-Jun-2020	16291301	919.50	38528	CORWOOD & CO LTD
FH	General Subscriptions	6072000	Property Team	02-Jun-2020	26-Jun-2020	16307448	6,753.59	80855	COSTAR GROUP

AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	31-Mar-2020	16-Apr-2020	16212072	657.72	7467	COTEBROOK PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	31-Mar-2020	16-Apr-2020	16212072	15,858.11	7467	COTEBROOK PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297360	7,078.21	7467	COTEBROOK PRE-SCHOOL
FH	Repairs + Mtce of Grounds	6072507	Gadbrook + Dalby Court	12-Mar-2020	09-Apr-2020	16160373	1,277.50	80857	COTTERILL ENVIRONMENTAL SERVICES LTD
FH	Repairs + Mtce of Grounds	6072507	Gadbrook + Dalby Court	14-Apr-2020	12-May-2020	16241017	1,277.50	80857	COTTERILL ENVIRONMENTAL SERVICES LTD
AC	Hired + Contracted Svces	1621540	Early Yrs Specialist Team	17-Feb-2020	06-Apr-2020	16175143	5,221.00	3148	COUNTNESS OF CHESTER NHS FOUNDATION TRUST
BC	Hired + Contracted Svces	2020200	Integrated ASCH ICT costs	19-Jun-2020	26-Jun-2020	16307756	5,667.00	3148	COUNTNESS OF CHESTER NHS FOUNDATION TRUST
FB	General Fees + Services	6012504	Credit Notes Contra	31-Oct-2019	21-Apr-2020	16197314	15,308.24	3148	COUNTNESS OF CHESTER NHS FOUNDATION TRUST
BC	Resi Respite	2021030	Patch Team 3	27-Mar-2020	16-Apr-2020	16212284	2,057.20	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	16-Apr-2020	16212284	2,057.20	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	16-Apr-2020	16212284	2,168.40	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Resi Respite	2021050	Patch Team 5	27-Mar-2020	16-Apr-2020	16212284	4,114.40	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	16-Apr-2020	16212284	16,063.99	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	16-Apr-2020	16212284	21,931.64	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	14-May-2020	16258810	2,138.74	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Resi Respite	2021030	Patch Team 3	24-Apr-2020	14-May-2020	16258810	2,138.74	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	14-May-2020	16258810	2,168.40	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Resi Respite	2021050	Patch Team 5	24-Apr-2020	14-May-2020	16258810	4,277.48	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	14-May-2020	16258810	13,616.44	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	14-May-2020	16258810	26,033.36	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	08-Jun-2020	16283298	2,152.32	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Resi Respite	2021030	Patch Team 3	22-May-2020	08-Jun-2020	16283298	2,152.32	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	08-Jun-2020	16283298	2,168.40	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	08-Jun-2020	16283298	2,428.57	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Resi Respite	2021050	Patch Team 5	22-May-2020	08-Jun-2020	16283298	4,304.64	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	22-May-2020	08-Jun-2020	16283298	12,669.96	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	08-Jun-2020	16283298	26,943.64	166731	COUNTRY COURT CARE HOMES 3 OPCO LIMITED
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	27-Mar-2020	09-Apr-2020	16176188	1,489.52	3162	COUNTY HOMES CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16176188	2,356.00	3162	COUNTY HOMES CARE HOME
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	06-May-2020	16247810	1,489.52	3162	COUNTY HOMES CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16247810	2,356.00	3162	COUNTY HOMES CARE HOME
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	22-May-2020	04-Jun-2020	16273735	1,489.52	3162	COUNTY HOMES CARE HOME
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	27-Mar-2020	09-Apr-2020	16176191	1,997.24	3174	COURT NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16176191	2,063.40	3174	COURT NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16176191	2,063.40	3174	COURT NURSING HOME
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	06-May-2020	16235169	1,997.24	3174	COURT NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16235169	2,233.90	3174	COURT NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16235169	2,233.90	3174	COURT NURSING HOME
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	22-May-2020	04-Jun-2020	16273737	1,997.24	3174	COURT NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273737	2,262.32	3174	COURT NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16273737	2,262.32	3174	COURT NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16194122	1,968.40	130292	COVERAGE CARE SERVICES LTD
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	07-May-2020	16251919	2,126.05	130292	COVERAGE CARE SERVICES LTD
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	09-Jun-2020	16284117	2,152.32	130292	COVERAGE CARE SERVICES LTD
AA	Hired + Contracted Svces	1602003	Park Family Centre	01-Apr-2020	29-Apr-2020	16197593	1,417.65	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
AA	Cleaning Contracts	1601006	Covid 19 CSC	07-Apr-2020	05-May-2020	16201665	1,417.65	154144	Redact
AG	Repairs + Mtce of Bldgs	1631000	HOS Strategy	23-Apr-2020	21-May-2020	16239256	27,389.26	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050440	Qwest Rechargeables	23-Mar-2020	20-Apr-2020	16193594	887.90	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050410	Qwest Business Operations	23-Mar-2020	20-Apr-2020	16193591	4,295.90	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050430	Qwest Building Maint	23-Mar-2020	20-Apr-2020	16193594	16,968.90	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050420	Qwest Customer Services	23-Mar-2020	20-Apr-2020	16193594	55,808.48	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050420	Qwest Customer Services	23-Apr-2020	21-May-2020	16268497	1,203.38	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050410	Qwest Business Operations	23-Apr-2020	21-May-2020	16266429	3,436.72	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050440	Qwest Rechargeables	23-Apr-2020	21-May-2020	16268497	40,108.30	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050430	Qwest Building Maint	23-Apr-2020	21-May-2020	16268497	58,573.21	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	Hired + Contracted Svces	2050001	Covid 19	21-May-2020	18-Jun-2020	16292719	17,746.61	154144	Redact
BF	FC TPP Privt Contractors	2050410	Qwest Business Operations	21-May-2020	18-Jun-2020	16292682	18,557.92	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050400	Qwest Contract Management	21-May-2020	18-Jun-2020	16292715	23,501.92	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050440	Qwest Rechargeables	21-May-2020	18-Jun-2020	16292706	81,258.34	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050410	Qwest Business Operations	21-May-2020	18-Jun-2020	16292706	99,283.43	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050420	Qwest Customer Services	21-May-2020	18-Jun-2020	16292706	146,938.01	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BF	FC TPP Privt Contractors	2050430	Qwest Building Maint	21-May-2020	18-Jun-2020	16292706	155,532.50	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
CB	Hired + Contracted Svces	3001202	Public Conveniences	18-Apr-2019	04-Jun-2020	14917247	4,206.22	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
CA	Grants - Special	3050200	Covid 19	20-Apr-2020	21-Apr-2020	16219102	2,360.00	187557	Redact
CA	Grants - Special	3050200	Covid 19	14-Apr-2020	15-Apr-2020	16208785	3,500.00	188732	Redact
DB	Security Service	4001016	Covid 19	06-May-2020	17-Jun-2020	16270035	11,596.63	154144	Redact
DB	Security Service	4001016	Covid 19	06-May-2020	17-Jun-2020	16270034	17,393.90	154144	Redact
DB	Security Service	4001016	Covid 19	19-May-2020	17-Jun-2020	16273415	38,525.00	154144	Redact
DC	Bldg Improvements -10k	4013057	Skills Employment Project	23-Mar-2020	20-Apr-2020	16186051	4,552.84	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
DC	Other Expenditure	4012000	Economic Growth Manager	23-Mar-2020	20-Apr-2020	16186057	20,585.18	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
EC	Repairs + Mtce of Grounds	5024206	Closed Churchyards H+S	23-Jul-2019	01-Jun-2020	15287595	3,216.41	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
EC	Repairs + Mtce of Grounds	5024206	Closed Churchyards H+S	22-Aug-2019	01-Jun-2020	15369430	2,676.38	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
EC	Repairs + Mtce of Bldgs	5025100	Car Parks General	23-Mar-2020	20-Apr-2020	16185996	24,456.90	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
FH	Advertising	6072427	E Port Town Centre	23-Apr-2020	21-May-2020	16239263	546.62	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
FH	Bldg Improvements -10k	6072324	Chester Misc Properties	23-Apr-2020	21-May-2020	16239264	1,407.45	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES

FJ	Professional Fees	6081500	FMW Project	23-Apr-2020	21-May-2020	16239261	3,025.47	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
FJ	Security System	6081004	Goldsmith House	23-Apr-2020	21-May-2020	16239267	6,000.00	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
GE	Hired + Contracted Svces	6542510	Civic + Ceremonial	23-Apr-2020	21-May-2020	16239258	4,596.32	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8100001	Better Care Fund	21-Feb-2020	19-Jun-2020	16299781	17,706.69	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Professional Fees	8313030	Whitby Hall	10-Mar-2020	07-Apr-2020	16152230	803.25	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Professional Fees	8313030	Whitby Hall	10-Mar-2020	07-Apr-2020	16152228	48,292.89	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8300052	Lightfoot Lodge	23-Mar-2020	07-May-2020	16186055	10,796.29	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8230201	Accommodation Strategy	23-Mar-2020	24-Apr-2020	16186054	30,431.82	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Professional Fees	8316018	Guildhall	23-Mar-2020	20-Apr-2020	16185993	31,942.57	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8100001	Better Care Fund	23-Mar-2020	19-May-2020	16262690	177,021.70	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8420000	Property Management Bdgt	23-Mar-2020	20-Apr-2020	16193564	448,705.82	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8200108	Alexandra Park	23-Apr-2020	21-May-2020	16239259	506.61	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Professional Fees	8430003	Commercial Receipts Facil	23-Apr-2020	21-May-2020	16239265	3,914.19	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8230201	Accommodation Strategy	23-Apr-2020	21-May-2020	16239257	8,726.18	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8100001	Better Care Fund	23-Apr-2020	19-Jun-2020	16299782	16,869.79	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8430000	Commercial Programme	23-Apr-2020	21-May-2020	16268550	33,722.56	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8400000	Sch Condition Allocation	23-Apr-2020	21-May-2020	16268550	291,488.24	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8420000	Property Management Bdgt	23-Apr-2020	21-May-2020	16268550	364,489.77	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8300003	Park Homes	21-May-2020	26-Jun-2020	16307393	5,173.11	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	ICT Infrastructure	8317020	Digital Strategy	21-May-2020	18-Jun-2020	16292710	16,252.36	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8400000	Sch Condition Allocation	21-May-2020	18-Jun-2020	16292683	19,312.57	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8430000	Commercial Programme	21-May-2020	18-Jun-2020	16292683	29,342.44	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
XB	Constructn Conv Renovatn	8420000	Property Management Bdgt	21-May-2020	18-Jun-2020	16292683	115,454.21	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	01-Apr-2020	16181151	3,649.36	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Resi Respite	2021020	Patch Team 2	27-Mar-2020	01-Apr-2020	16181151	5,669.54	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	01-Apr-2020	16181151	8,874.04	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Resi Respite	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16251233	1,623.78	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16251233	3,792.82	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16251233	25,139.71	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	27-May-2020	16273754	3,816.72	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	27-May-2020	16273754	11,033.44	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	23-Jun-2020	16301148	2,385.45	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	23-Jun-2020	16301148	9,576.30	3183	CRABWALL HALL RESIDENTIAL HOME
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16176207	11,357.68	74610	CPRAEGMOOR LIMITED (BANK HALL)
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16235182	11,357.68	74610	CPRAEGMOOR LIMITED (BANK HALL)
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	10-Jun-2020	16288465	11,357.68	74610	CPRAEGMOOR LIMITED (BANK HALL)
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-Apr-2020	22-Apr-2020	16220045	2,000.00	3196	CRANSLY SCHOOL LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	28-Apr-2020	16-Jun-2020	16292671	3,577.00	3196	CRANSLY SCHOOL LTD
DC	Adult Delivery Partners	4013080	AEB - Adult Education	10-Mar-2020	07-Apr-2020	16148537	4,345.85	176926	CREATE & DEVELOP CAREER SOLUTIONS
DC	Adult Delivery Partners	4013080	AEB - Adult Education	15-Apr-2020	13-May-2020	16228332	11,392.91	176926	CREATE & DEVELOP CAREER SOLUTIONS
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-2020	16277480	2,599.31	185250	CREATE LEARNING TRUST'S
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-2020	16277493	2,844.94	185250	CREATE LEARNING TRUST'S
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	02-Jun-2020	16277480	5,198.62	185250	CREATE LEARNING TRUST'S
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	02-Jun-2020	16277493	5,689.88	185250	CREATE LEARNING TRUST'S
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-2020	16277460	8,989.75	185250	CREATE LEARNING TRUST'S
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	02-Jun-2020	16277460	17,979.50	185250	CREATE LEARNING TRUST'S
DE	Hired + Contracted Svces	4030111	Cheshire Natural Health	01-Apr-2020	29-Apr-2020	16197307	3,100.00	172281	CREATIVE ARENA
AC	Professional Fees	1621964	Ind Sch Fees Non SEN	01-Mar-2020	09-Jun-2020	16283757	1,592.50	173591	CREATIVE IN EXCELLENCE LTD
AC	Professional Fees	1621964	Ind Sch Fees Non SEN	01-Apr-2020	28-May-2020	16274025	1,557.50	173591	CREATIVE IN EXCELLENCE LTD
AC	Professional Fees	1621964	Ind Sch Fees Non SEN	01-May-2020	28-May-2020	16274024	840.00	173591	CREATIVE IN EXCELLENCE LTD
DC	Educational Materials	4013065	Intelligence Performance	21-May-2020	28-May-2020	16274129	500.00	23502	CREDITSAFE BUSINESS SOLUTIONS LIMITED
EB	General Subscriptions	5011024	Reference Book Fund	20-Mar-2020	18-Apr-2020	16182300	7,501.00	41576	CREDO REFERENCE LIMITED
DD	Printing	4023005	Rural Touring Network	10-Feb-2020	22-May-2020	16269693	939.84	3237	CREWE COLOUR PRINTERS LTD
BC	Resi Respite	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16183153	1,124.80	190430	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16183154	1,664.03	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16181159	1,742.72	190456	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2022050	Chester + EPort Hospital	27-Mar-2020	09-Apr-2020	16181176	1,824.68	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2022050	Chester + EPort Hospital	27-Mar-2020	09-Apr-2020	16183155	1,824.68	190470	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	27-Mar-2020	09-Apr-2020	16183155	1,824.68	190470	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16183154	1,824.68	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16181176	1,824.68	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16181175	1,824.68	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16181158	1,824.68	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16181158	1,828.32	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16181174	2,000.00	190469	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16181157	2,057.20	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16183156	2,057.20	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16181175	2,057.20	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16183153	2,185.04	190430	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16181175	2,257.20	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16181160	2,340.00	190457	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16181157	3,649.36	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16183153	4,282.24	190430	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16181157	5,669.54	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16183156	6,453.06	190464	CROFTWOOD CARE (CHESHIRE) LIMITED

BC	Resi Respite	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16182009	6,581.88	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16183154	7,763.76	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16181157	8,076.28	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16181176	10,622.25	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16183156	11,670.80	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16181176	13,554.76	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16181175	16,278.14	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16181158	19,986.11	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16183156	30,653.05	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16183155	31,337.93	190470	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16183154	38,617.59	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16181175	43,200.60	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16181157	54,752.01	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16240172	1,600.66	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16235209	1,828.32	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	06-May-2020	16235213	1,896.41	190470	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	06-May-2020	16240173	1,896.41	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16235209	1,896.41	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16240173	1,896.41	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16235209	1,896.41	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16240172	1,896.41	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2022050	Chester + EPort Hospital	24-Apr-2020	06-May-2020	16235213	1,896.41	190470	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16240171	2,000.00	190469	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16235208	2,138.74	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16235212	2,138.74	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16235214	2,138.74	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16235211	2,185.04	190430	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16240172	2,257.20	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16235210	2,340.00	190457	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2022090	Learning Disability VR	24-Apr-2020	06-May-2020	16235209	3,537.26	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16235208	3,792.82	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16235211	4,282.24	190430	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16235208	5,689.23	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16235212	8,070.30	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16235212	8,103.71	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16235214	8,263.43	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16235214	9,797.02	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16240173	11,968.28	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16240172	11,973.86	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16235208	12,894.98	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16235214	21,877.91	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16235209	22,357.84	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16240173	22,626.58	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16235212	29,198.79	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16235208	33,850.60	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16235213	37,578.51	190470	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16240172	50,463.67	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	01-May-2020	12-Jun-2020	16291263	2,245.68	190464	Redact
BC	Residential Long Stay	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16273790	585.00	190457	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16274535	725.00	190469	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16273795	1,176.16	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	04-Jun-2020	16273789	1,828.32	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2022090	Learning Disability VR	22-May-2020	04-Jun-2020	16273789	1,904.68	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16273789	1,908.36	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2022050	Chester + EPort Hospital	22-May-2020	04-Jun-2020	16273793	1,908.36	190470	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16274536	1,908.36	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273794	1,908.36	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	22-May-2020	04-Jun-2020	16273793	1,908.36	190470	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2022050	Chester + EPort Hospital	22-May-2020	04-Jun-2020	16274536	1,908.36	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	22-May-2020	04-Jun-2020	16273789	1,908.36	190463	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16273793	1,978.08	190470	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273788	2,152.32	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	04-Jun-2020	16273791	2,185.04	190430	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16277256	2,257.20	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16273792	2,370.01	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021020	Patch Team 2	22-May-2020	04-Jun-2020	16273792	2,740.09	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	04-Jun-2020	16274536	3,176.29	190477	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021020	Patch Team 2	22-May-2020	04-Jun-2020	16273793	3,872.93	190470	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	22-May-2020	04-Jun-2020	16273795	4,032.38	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021050	Patch Team 5	22-May-2020	04-Jun-2020	16273792	4,101.94	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273792	4,165.56	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16273795	5,495.00	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021020	Patch Team 2	22-May-2020	04-Jun-2020	16273788	5,725.08	190479	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Resi Respite	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16273793	6,000.98	190470	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273788	8,522.83	190479	CROFTWOOD CARE (CHESHIRE) LIMITED

BC	Residential Long Stay	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16273795	21,831.24	190464	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	04-Jun-2020	16273792	34,054.15	190461	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16277256	42,262.23	190458	CROFTWOOD CARE (CHESHIRE) LIMITED
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	01-Jun-2020	12-Jun-2020	16282938	630.00	190464	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	01-Jun-2020	12-Jun-2020	16282937	720.00	190464	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	01-Jun-2020	12-Jun-2020	16282949	1,995.00	190464	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	01-Jun-2020	12-Jun-2020	16291270	2,173.24	190464	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	01-Jun-2020	12-Jun-2020	16282944	2,280.00	190464	Redact
BC	Resi Respite	2021030	Patch Team 3	27-Mar-2020	14-Apr-2020	16208590	1,200.00	97496	CROFTWOOD CARE LTD
BC	Nursing Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16181154	2,067.40	97496	CROFTWOOD CARE LTD
BC	Nursing Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16181154	2,227.40	97496	CROFTWOOD CARE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16181154	2,267.40	97496	CROFTWOOD CARE LTD
BC	Residential Long Stay	2022050	Chester + EPort Hospital	27-Mar-2020	09-Apr-2020	16181154	2,364.00	97496	CROFTWOOD CARE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16181154	11,739.52	97496	CROFTWOOD CARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16240168	912.34	97496	CROFTWOOD CARE LTD
BC	Residential Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	06-May-2020	16240168	1,013.14	97496	CROFTWOOD CARE LTD
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16240168	2,153.11	97496	CROFTWOOD CARE LTD
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16240168	2,227.40	97496	CROFTWOOD CARE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16240168	2,267.40	97496	CROFTWOOD CARE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16240168	8,636.65	97496	CROFTWOOD CARE LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	01-May-2020	12-Jun-2020	16291259	833.43	97496	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	01-May-2020	12-Jun-2020	16291257	833.43	97496	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	01-May-2020	12-Jun-2020	16291260	2,173.24	97496	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	01-May-2020	12-Jun-2020	16291262	2,173.24	97496	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	01-May-2020	12-Jun-2020	16291267	2,245.68	97496	Redact
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	04-Jun-2020	16273774	2,167.40	97496	CROFTWOOD CARE LTD
BC	Nursing Long Stay	2021020	Patch Team 2	22-May-2020	04-Jun-2020	16273774	2,227.40	97496	CROFTWOOD CARE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16273774	2,267.40	97496	CROFTWOOD CARE LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	01-Jun-2020	12-Jun-2020	16291269	2,173.24	97496	Redact
BD	Medical + Hygiene Suppls	2030220	Covid 19	30-Mar-2020	27-Apr-2020	16193402	3,285.16	49	Redact
CB	General Materials	3001001	StreetCare Delivery	19-Feb-2020	16-Apr-2020	16099380	7,561.35	49	CROMWELL POLYTHENE LTD
CB	General Materials	3001001	StreetCare Delivery	20-Apr-2020	18-May-2020	16228036	12,211.50	49	CROMWELL POLYTHENE LTD
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	31-Mar-2019	15-Apr-2020	16208592	710.16	3271	CROSSROADS TOGETHER
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	06-Feb-2020	15-Apr-2020	16208568	710.16	3271	CROSSROADS TOGETHER
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	28-Feb-2020	15-Apr-2020	16208577	710.16	3271	CROSSROADS TOGETHER
AA	Transport Contacts	1601053	CIN Team 1 Chester	01-Apr-2020	21-May-2020	16269256	1,200.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AA	Transport Contacts	1601082	CP PP Court Tm Winsford	01-Apr-2020	06-Apr-2020	16193014	1,833.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AA	Transport Contacts	1601082	CP PP Court Tm Winsford	01-May-2020	07-May-2020	16252768	906.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AA	Transport Contacts	1601082	CP PP Court Tm Winsford	29-May-2020	05-Jun-2020	16282334	1,140.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191086	1,083.20	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191086	1,372.80	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	20-Apr-2020	16216634	2,016.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191255	2,288.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191272	2,620.79	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191229	2,766.39	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191285	2,794.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191252	2,904.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191230	3,010.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-May-2020	07-May-2020	16252743	504.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	07-May-2020	16252743	792.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	07-May-2020	16252746	1,152.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-May-2020	07-May-2020	16252766	1,248.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	07-May-2020	16252779	1,524.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	07-May-2020	16252763	1,584.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	07-May-2020	16252744	1,599.84	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	07-May-2020	16252778	1,604.80	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	07-May-2020	16252745	1,680.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	29-May-2020	05-Jun-2020	16282284	1,440.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	29-May-2020	05-Jun-2020	16282312	1,560.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	29-May-2020	05-Jun-2020	16282281	1,620.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	29-May-2020	05-Jun-2020	16282326	1,905.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	29-May-2020	05-Jun-2020	16282309	1,980.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	29-May-2020	05-Jun-2020	16282282	1,999.80	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	29-May-2020	05-Jun-2020	16282325	2,040.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
AC	Transport Contacts	1622463	HST SEN Special	29-May-2020	05-Jun-2020	16282283	2,100.00	58391	CROWN LOGISTICS (UK) LTD T/A SUTTON EXECUTIVE CARS
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188057	8,000.00	80899	CROWTON PARISH COUNCIL
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	07-Apr-2020	16194112	2,063.40	143940	CRYSTAL HALL
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	07-May-2020	16251914	2,233.90	143940	CRYSTAL HALL
BC	Nursing Long Stay	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16280080	2,262.32	143940	CRYSTAL HALL
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188052	81,283.00	3296	CUDDINGTON PARISH COUNCIL
DD	Hired + Contracted Svces	4023501	Cheshire Record Office	01-Feb-2020	14-Apr-2020	16199629	634.99	3299	CULL PAPERLESS SOLUTIONS LIMITED
XB	Professional Fees	8313014	Barons Quay	26-Mar-2020	23-Apr-2020	16197573	4,450.00	182050	CUNNING PLAN MARKETING LTD
DD	Hired + Contracted Svces	4022003	Museum Grants	31-Mar-2020	28-Apr-2020	16208627	800.00	150835	CURIOUS MINDS
FH	Cleaning Materials	6072701	Ellesmere Port Market	12-Mar-2020	01-Apr-2020	16180127	519.55	3319	CUTLER CLEANING SUPPLIES LIMITED
FH	Cleaning Materials	6072706	Northwich Market	14-Apr-2020	20-Apr-2020	16218562	1,161.34	3319	CUTLER CLEANING SUPPLIES LIMITED

FH	Cleaning Materials	6072700	Markets Management	22-May-2020	02-Jun-2020	16277259	869.74	3319	CUTLER CLEANING SUPPLIES LIMITED
BB	Transport Hire	2019046	Childrens - SEN Admin	30-Mar-2020	01-Apr-2020	16181110	1,674.96	145413	CWAC INT. TRANSPORT COORDINATION STH
CB	Transport Int Rech	3001001	StreetCare Delivery	31-Mar-2020	01-Apr-2020	16181111	3,659.40	145413	CWAC INT. TRANSPORT COORDINATION STH
CB	Transport Int Rech	3001001	StreetCare Delivery	26-May-2020	03-Jun-2020	16277092	1,876.60	145413	CWAC INT. TRANSPORT COORDINATION STH
CB	Transport Int Rech	3001001	StreetCare Delivery	26-May-2020	03-Jun-2020	16277091	1,876.60	145413	CWAC INT. TRANSPORT COORDINATION STH
EC	Transport Hire	5024200	Cemeteries General	15-May-2020	20-May-2020	16262833	4,888.00	145413	CWAC INT. TRANSPORT COORDINATION STH
AA	Rooms/Facilities Hire	1600005	Partners in practice	29-Feb-2020	15-Apr-2020	16208524	909.54	29081	CWAC LEISURE CIC T/A BRIO LEISURE
AC	Conferences + Seminars	1622417	Inform Advice + Support	29-Feb-2020	24-Jun-2020	16304611	1,873.37	29081	CWAC LEISURE CIC T/A BRIO LEISURE
BD	Hired + Contracted Svces	2030014	Smoking Cessation Pilot	14-Apr-2020	02-Jun-2020	16277249	125,000.00	29081	CWAC LEISURE CIC T/A BRIO LEISURE
BD	Hired + Contracted Svces	2030152	PH - Falls Prevention	30-Apr-2020	02-Jun-2020	16277288	46,912.50	29081	CWAC LEISURE CIC T/A BRIO LEISURE
BD	Hired + Contracted Svces	2030110	Int Wellbeing Service	30-Apr-2020	02-Jun-2020	16277287	135,000.00	29081	CWAC LEISURE CIC T/A BRIO LEISURE
CA	Grants - Special	3050166	Moore Dutton EH - Tprley	04-May-2020	06-May-2020	16251123	1,000.00	96376	TARPORLEY COMMUNITY CENTRE
CA	Grants - Special	3050166	Moore Dutton EH - Tprley	02-Apr-2020	03-Apr-2020	16186052	500.00	83790	TARPORLEY PARISH COUNCIL
CA	Grants to Vol Bodies	3050200	Covid 19	14-Apr-2020	15-Apr-2020	16209021	2,000.00	83790	Redact
CA	Grants - Special	3050157	Jones M - Tattenhall	01-Apr-2020	02-Apr-2020	16182668	500.00	115294	TATTENHALL & DISTRICT PARISH COUNCIL
CA	Grants to Vol Bodies	3050200	Covid 19	07-Apr-2020	08-Apr-2020	16197488	6,000.00	188674	Redact
DD	General Fees + Charges	4025104	Sports Trust (NPDO)	21-Apr-2020	22-Apr-2020	16223039	340,707.50	29081	CWAC LEISURE CIC T/A BRIO LEISURE
FC	Oth Agcy - General	6020150	CEMART	31-Mar-2020	28-May-2020	16274399	506.87	29081	CWAC LEISURE CIC T/A BRIO LEISURE
CD	Specialist Services	3032300	Road Safety Team	20-Mar-2020	16-Apr-2020	16188803	1,200.00	126910	CYCLE EXPERIENCE LTD
CD	Specialist Services	3032300	Road Safety Team	20-Mar-2020	04-May-2020	16182327	10,160.00	126910	CYCLE EXPERIENCE LTD
AA	Hired + Contracted Svces	1605542	Public Law Outline CIC	17-Apr-2020	14-May-2020	16221920	522.60	155471	D A LANGUAGES LIMITED
AA	Hired + Contracted Svces	1605542	Public Law Outline CIC	30-Apr-2020	28-May-2020	16250996	559.25	155471	D A LANGUAGES LIMITED
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	03-Apr-2020	07-Apr-2020	16190257	600.00	136596	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	20-Apr-2020	22-Apr-2020	16220448	600.00	136596	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-May-2020	05-May-2020	16246107	600.00	136596	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	18-May-2020	20-May-2020	16263192	600.00	136596	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-Jun-2020	03-Jun-2020	16277762	600.00	136596	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	15-Jun-2020	17-Jun-2020	16293274	600.00	136596	Redact
XB	Professional Fees	8999992	S106 George St Pckt Park	17-Mar-2020	14-Apr-2020	16175378	4,526.00	70163	Redact
XB	Professional Fees	8999992	S106 George St Pckt Park	26-Mar-2020	23-Apr-2020	16193685	3,245.00	70163	Redact
BC	DPA - Loans	2021010	Patch Team 1	21-Apr-2020	22-Apr-2020	16224179	595.96	175086	Redact
BC	DPA - Loans	2021010	Patch Team 1	19-May-2020	20-May-2020	16266644	595.96	175086	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190351	1,068.91	156377	Redact
FC	Barrister Fees	6020014	Safeguarding	27-Mar-2020	23-Apr-2020	16189239	4,300.00	183722	Redact
FC	Barrister Fees	6020014	Safeguarding	02-May-2020	28-May-2020	16258604	750.00	183722	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190189	700.00	116911	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190189	886.90	116911	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220379	700.00	116911	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246053	700.00	116911	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263139	700.00	116911	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277708	700.00	116911	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293222	700.00	116911	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190409	1,468.78	166217	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190320	936.60	151155	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190320	981.76	151155	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220511	936.60	151155	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246169	936.60	151155	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263253	936.60	151155	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277824	936.60	151155	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293336	936.60	151155	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293573	1,008.80	186678	Redact
AA	General Expenses	1605505	Care Leaver PCS	22-May-2020	27-May-2020	16270200	500.00	168661	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190459	1,633.52	175548	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220648	1,633.52	175548	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	01-May-2020	05-May-2020	16246312	1,633.52	175548	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	18-May-2020	20-May-2020	16263396	1,633.52	175548	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277968	1,633.52	175548	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293480	1,633.52	175548	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212077	1,874.88	131623	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-May-2020	18-Jun-2020	16297180	803.52	131623	Redact
CB	Recharges to Other Svcs	3001001	StreetCare Delivery	01-Apr-2020	17-Apr-2020	16215094	1,900.00	84487	Redact
CB	Hired + Contracted Svces	3001303	Countryside	01-Apr-2020	08-Apr-2020	16197289	4,280.00	84487	Redact
DD	Hired + Contracted Svces	4026100	Total Env Chester and EP	01-Apr-2020	08-Apr-2020	16197292	1,800.00	84487	Redact
XB	Grant Central Government	8220000	Play Strategy Budget	23-Mar-2020	02-Apr-2020	16182596	7,850.00	84487	Redact
XB	Constructn Conv Renovatn	8200100	Environmental Services	01-Apr-2020	08-Apr-2020	16197288	4,450.00	84487	Redact
XB	Constructn Conv Renovatn	8200100	Environmental Services	01-Apr-2020	23-Apr-2020	16215096	12,250.00	84487	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	03-Apr-2020	07-Apr-2020	16190216	893.18	106708	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	20-Apr-2020	22-Apr-2020	16220406	893.18	106708	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-May-2020	05-May-2020	16246032	893.18	106708	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	18-May-2020	20-May-2020	16263119	893.18	106708	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-Jun-2020	03-Jun-2020	16277688	893.18	106708	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	15-Jun-2020	17-Jun-2020	16293203	893.18	106708	Redact
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-Mar-2020	17-Jun-2020	16289000	6,091.00	81118	D L A PIPER UK LLP
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	29-Apr-2020	05-May-2020	16247704	656.00	81118	D L A PIPER UK LLP
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	29-Apr-2020	06-May-2020	16250933	1,047.60	81118	D L A PIPER UK LLP

XB	Professional Fees	8999996	Northgate Dev Phase (5m)	29-Apr-2020	05-May-2020	16247702	1,775.50	81118	D L A PIPER UK LLP
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	29-Apr-2020	06-May-2020	16247708	1,971.20	81118	D L A PIPER UK LLP
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	29-Apr-2020	05-May-2020	16247711	6,920.00	81118	D L A PIPER UK LLP
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-May-2020	15-Jun-2020	16292106	707.20	81118	D L A PIPER UK LLP
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-May-2020	15-Jun-2020	16292072	928.00	81118	D L A PIPER UK LLP
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-May-2020	24-Jun-2020	16304717	1,817.50	81118	D L A PIPER UK LLP
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-May-2020	24-Jun-2020	16304705	3,345.00	81118	D L A PIPER UK LLP
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	03-Jun-2020	18-Jun-2020	16292187	8,581.00	81118	D L A PIPER UK LLP
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	08-Jun-2020	24-Jun-2020	16304713	1,027.00	81118	D L A PIPER UK LLP
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	03-Apr-2020	07-Apr-2020	16190217	516.20	3478	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	20-Apr-2020	22-Apr-2020	16220407	516.20	3478	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-May-2020	05-May-2020	16246030	516.20	3478	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	18-May-2020	20-May-2020	16263117	516.20	3478	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-Jun-2020	03-Jun-2020	16277686	516.20	3478	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	15-Jun-2020	17-Jun-2020	16293201	516.20	3478	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	03-Apr-2020	07-Apr-2020	16190098	569.88	181412	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	20-Apr-2020	22-Apr-2020	16220148	569.88	181412	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-May-2020	05-May-2020	16245950	569.88	181412	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	18-May-2020	20-May-2020	16262952	569.88	181412	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-Jun-2020	03-Jun-2020	16277600	569.88	181412	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	15-Jun-2020	17-Jun-2020	16293051	569.88	181412	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190414	514.70	158212	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220604	514.70	158212	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246265	514.70	158212	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263349	514.70	158212	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277920	514.70	158212	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293432	514.70	158212	Redact
DD	General Materials	4022009	Museum + Gallery Services	20-Mar-2020	16-Apr-2020	16193203	900.00	177506	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190481	754.16	153287	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220670	754.16	153287	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246333	754.16	153287	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263416	754.16	153287	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277989	754.16	153287	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293501	754.16	153287	Redact
BC	Professional Fees	2028602	Mental Capacity Act	04-May-2020	01-Jun-2020	16262703	824.55	181159	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190163	662.20	3542	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190163	895.65	3542	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220353	662.20	3542	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190393	589.96	164218	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	03-Apr-2020	07-Apr-2020	16190392	599.00	164218	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220583	589.96	164218	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	20-Apr-2020	22-Apr-2020	16220582	599.00	164218	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246244	589.96	164218	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-May-2020	05-May-2020	16246245	599.00	164218	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263329	589.96	164218	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	18-May-2020	20-May-2020	16263330	599.00	164218	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277901	589.96	164218	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-Jun-2020	03-Jun-2020	16277902	599.00	164218	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293412	589.96	164218	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	15-Jun-2020	17-Jun-2020	16293413	599.00	164218	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190289	792.56	141291	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220480	792.56	141291	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246138	792.56	141291	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263223	792.56	141291	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277793	792.56	141291	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293305	792.56	141291	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212080	1,524.18	49502	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297403	653.22	49502	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190260	941.86	130512	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220451	941.86	130512	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246109	941.86	130512	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263194	941.86	130512	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277764	941.86	130512	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293276	941.86	130512	Redact
EB	Postage + Carriage	5014004	Inter Lending Unit	31-Mar-2020	04-May-2020	16245627	601.46	16697	D X NETWORK SERVICES LIMITED
CA	Grants - Special	3050200	Covid 19	19-May-2020	21-May-2020	16268697	3,019.00	178538	Redact
CA	Grants - Special	3050200	Covid 19	02-Apr-2020	02-Apr-2020	16185638	2,000.00	25252	Redact
CA	Grants - Special	3050137	Lewis G - Wsfrd O + V	08-Apr-2020	14-Apr-2020	16201609	1,250.00	25252	THE NEUROMUSCULAR CENTRE
CA	Grants to Vol Bodies	3050200	Covid 19	12-Jun-2020	16-Jun-2020	16292664	1,916.00	25252	Redact
CA	Grants - Special	3050200	Covid 19	14-Apr-2020	15-Apr-2020	16208777	2,000.00	188738	Redact
CA	Grants - Special	3050104	Rooney P - Whitby Park	14-May-2020	18-May-2020	16262495	500.00	164466	THE PORT GROCERY
CA	Grants - Special	3050110	Edwardson M - Wolverham	14-May-2020	18-May-2020	16262495	500.00	164466	THE PORT GROCERY
CA	Grants - Special	3050109	Gould G - Strawberry	14-May-2020	18-May-2020	16262495	500.00	164466	THE PORT GROCERY
CA	Grants - Special	3050103	Shore K - Cen + Grange	14-May-2020	18-May-2020	16262495	500.00	164466	THE PORT GROCERY
ED	Professional Fees	5032040	Housing Client Monitoring	27-Mar-2020	23-Apr-2020	16209015	950.00	128680	DAC BEACHCROFT

FH	Professional Fees	6072000	Property Team	23-Jan-2020	03-Apr-2020	16041207	1,660.00	128680	DAC BEACHCROFT
FH	Professional Fees	6072000	Property Team	31-Mar-2020	28-Apr-2020	16231771	2,996.00	128680	DAC BEACHCROFT
FJ	Professional Fees	6081500	FMW Project	30-Apr-2020	28-May-2020	16251645	4,520.00	128680	DAC BEACHCROFT
XB	Professional Fees	8313014	Barons Quay	29-Nov-2019	14-Apr-2020	16201603	688.50	128680	DAC BEACHCROFT
XB	Professional Fees	8313014	Barons Quay	31-Dec-2019	14-Apr-2020	16201612	2,566.00	128680	DAC BEACHCROFT
XB	Professional Fees	8313014	Barons Quay	31-Jan-2020	14-Apr-2020	16201611	1,753.50	128680	DAC BEACHCROFT
XB	Professional Fees	8313014	Barons Quay	31-Jan-2020	22-Jun-2020	16300186	3,471.75	128680	DAC BEACHCROFT
XB	Professional Fees	8313014	Barons Quay	23-Mar-2020	20-Apr-2020	16182324	2,070.40	128680	DAC BEACHCROFT
XB	Professional Fees	8316500	EP Public Sector Hub	30-Mar-2020	27-Apr-2020	16193428	2,021.50	128680	DAC BEACHCROFT
XB	Professional Fees	8313014	Barons Quay	22-Apr-2020	19-Jun-2020	16300051	1,147.25	128680	DAC BEACHCROFT
XB	Professional Fees	8313014	Barons Quay	30-Apr-2020	28-May-2020	16252937	508.25	128680	DAC BEACHCROFT
XB	Professional Fees	8316500	EP Public Sector Hub	30-Apr-2020	28-May-2020	16253665	2,711.50	128680	DAC BEACHCROFT
XB	Professional Fees	8313014	Barons Quay	30-Apr-2020	28-May-2020	16253892	4,030.00	128680	DAC BEACHCROFT
XB	Professional Fees	8313014	Barons Quay	29-May-2020	25-Jun-2020	16292012	1,000.00	128680	DAC BEACHCROFT
XB	Professional Fees	8316500	EP Public Sector Hub	29-May-2020	25-Jun-2020	16283607	2,668.00	128680	DAC BEACHCROFT
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	13-Feb-2020	16-Apr-2020	16212074	3,893.40	136983	DAISY AND JAKES DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	13-Feb-2020	16-Apr-2020	16212074	14,729.19	136983	DAISY AND JAKES DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-Mar-2020	16-Apr-2020	16212272	7,981.11	136983	DAISY AND JAKES DAY NURSERY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	08-Apr-2020	16-Apr-2020	16212075	3,946.32	136983	DAISY AND JAKES DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	08-Apr-2020	16-Apr-2020	16212075	25,779.55	136983	DAISY AND JAKES DAY NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	20-Apr-2020	22-Apr-2020	16220011	648.00	136983	DAISY AND JAKES DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	09-Jun-2020	18-Jun-2020	16297361	12,739.66	136983	DAISY AND JAKES DAY NURSERY
BC	Residential Long Stay	2022090	Learning Disability VR	27-Mar-2020	16-Apr-2020	16212298	5,720.00	3622	DALESVIEW PARTNERSHIP
BC	Residential Long Stay	2022090	Learning Disability VR	27-Mar-2020	16-Apr-2020	16212299	11,952.48	3622	DALESVIEW PARTNERSHIP
BC	Residential Long Stay	2022090	Learning Disability VR	24-Apr-2020	14-May-2020	16258800	5,720.00	3622	DALESVIEW PARTNERSHIP
BC	Residential Long Stay	2022090	Learning Disability VR	24-Apr-2020	14-May-2020	16258802	11,952.48	3622	DALESVIEW PARTNERSHIP
BC	Residential Long Stay	2022090	Learning Disability VR	22-May-2020	10-Jun-2020	16288469	5,720.00	3622	DALESVIEW PARTNERSHIP
BC	Residential Long Stay	2022090	Learning Disability VR	22-May-2020	10-Jun-2020	16288470	11,952.48	3622	DALESVIEW PARTNERSHIP
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	03-Apr-2020	16-Apr-2020	16212076	3,353.94	156319	DANDELIONS DAY NURSERY AND FAMILY CENTRE
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Apr-2020	16-Apr-2020	16212076	41,210.48	156319	DANDELIONS DAY NURSERY AND FAMILY CENTRE
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Jun-2020	18-Jun-2020	16297308	19,099.03	156319	DANDELIONS DAY NURSERY AND FAMILY CENTRE
EB	General Subscriptions	5011024	Reference Book Fund	01-Feb-2020	20-May-2020	16266375	1,500.00	44749	DANDY BOOKSELLERS LTD
BD	Hired + Contracted Svces	2030120	Health Checks	31-Mar-2020	21-May-2020	16268764	1,768.00	3637	DANEBRIDGE MEDICAL PRACTICE
BD	Hired + Contracted Svces	2030101	Sex Health GPs	31-Mar-2020	05-Jun-2020	16282275	5,895.02	3637	DANEBRIDGE MEDICAL PRACTICE
BC	Resi Respite	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16197224	1,238.18	127232	DANESIDE COURT CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16176201	2,067.40	127232	DANESIDE COURT CARE HOME
BC	Resi Respite	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16197224	2,150.52	127232	DANESIDE COURT CARE HOME
BC	Nursing Respite	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16197224	3,848.93	127232	DANESIDE COURT CARE HOME
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16176201	5,474.04	127232	DANESIDE COURT CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16176201	7,457.41	127232	DANESIDE COURT CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16176201	10,231.24	127232	DANESIDE COURT CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16176201	31,011.00	127232	DANESIDE COURT CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16251229	2,153.11	127232	DANESIDE COURT CARE HOME
BC	Nursing Respite	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16251229	2,193.56	127232	DANESIDE COURT CARE HOME
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16251229	5,617.50	127232	DANESIDE COURT CARE HOME
BC	Resi Respite	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16251229	6,077.66	127232	DANESIDE COURT CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16251229	8,612.44	127232	DANESIDE COURT CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16251229	11,443.63	127232	DANESIDE COURT CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16251229	31,901.31	127232	DANESIDE COURT CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273751	2,167.40	127232	DANESIDE COURT CARE HOME
BC	Nursing Respite	2021050	Patch Team 5	22-May-2020	04-Jun-2020	16276131	2,267.40	127232	DANESIDE COURT CARE HOME
BC	Residential Long Stay	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16273751	5,641.40	127232	DANESIDE COURT CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16273751	8,669.60	127232	DANESIDE COURT CARE HOME
BC	Resi Respite	2021050	Patch Team 5	22-May-2020	04-Jun-2020	16276131	10,012.10	127232	DANESIDE COURT CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	04-Jun-2020	16273751	15,906.60	127232	DANESIDE COURT CARE HOME
BC	Resi Respite	2021050	Patch Team 5	27-Mar-2020	07-Apr-2020	16197225	2,057.20	54954	DANESIDE MEWS TRAINING
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16251230	2,057.20	54954	DANESIDE MEWS TRAINING
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16251230	18,378.47	54954	DANESIDE MEWS TRAINING
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16251230	27,739.07	54954	DANESIDE MEWS TRAINING
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	27-May-2020	16273752	2,233.86	54954	DANESIDE MEWS TRAINING
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	27-May-2020	16273752	17,390.98	54954	DANESIDE MEWS TRAINING
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	24-Jun-2020	16304901	2,152.32	54954	DANESIDE MEWS TRAINING
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	24-Jun-2020	16304901	15,066.24	54954	DANESIDE MEWS TRAINING
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188167	6,500.00	81004	DARNHALL PARISH COUNCIL
BB	Computer Maintenance	2019042	Passenger Fleet	23-Apr-2020	21-May-2020	16231752	18,000.00	162810	DATA IMAGES SOFTWARE SOLUTIONS LIMITED
EC	General Equipment	5026050	CCTV	05-Mar-2020	03-Apr-2020	16129659	11,375.00	81021	DAVE WATKINS ELECTRICAL CONTRACTORS LTD
EC	Repairs + Mtce of Grounds	5025110	Market Car Park	26-Mar-2020	21-Apr-2020	16201203	876.00	81021	DAVE WATKINS ELECTRICAL CONTRACTORS LTD
EC	Repairs + Mtce of Grounds	5025110	Market Car Park	27-May-2020	01-Jun-2020	16277073	2,642.00	81021	DAVE WATKINS ELECTRICAL CONTRACTORS LTD
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188049	26,801.00	79272	DAVENHAM PARISH COUNCIL
DC	General Fees + Services	4012048	Chestr Agnst Bsness Crime	04-Oct-2019	23-Apr-2020	15626239	747.25	143331	DAVID NEALE SURVEYORS LTD
DC	Rents	4012048	Chestr Agnst Bsness Crime	04-Oct-2019	23-Apr-2020	15626239	1,333.50	143331	DAVID NEALE SURVEYORS LTD
DC	Rents	4012048	Chestr Agnst Bsness Crime	26-Nov-2019	22-Apr-2020	16193598	1,535.25	143331	DAVID NEALE SURVEYORS LTD
DC	Rents	4012048	Chestr Agnst Bsness Crime	26-Feb-2020	23-Apr-2020	16219013	1,262.50	143331	DAVID NEALE SURVEYORS LTD
XB	Professional Fees	8023029	Basic Need Enabling	29-May-2020	17-Jun-2020	16282489	1,000.00	18555	DAVID TROWLER ASSOCIATES
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	03-Apr-2020	07-Apr-2020	16190270	995.74	139731	Redact

AA	NCRA-Adop Allowances	1604003	Adoption Allowances	20-Apr-2020	22-Apr-2020	16220461	995.74	139731	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-May-2020	05-May-2020	16246119	995.74	139731	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	18-May-2020	20-May-2020	16263204	995.74	139731	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-Jun-2020	03-Jun-2020	16277774	995.74	139731	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	15-Jun-2020	17-Jun-2020	16293286	995.74	139731	Redact
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	10-Apr-2020	06-May-2020	16228112	6,172.44	86709	DAWSONGROUP SWEEPERS
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	11-Apr-2020	06-May-2020	16228129	6,172.44	86709	DAWSONGROUP SWEEPERS
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	17-Apr-2020	14-May-2020	16228116	6,172.44	86709	DAWSONGROUP SWEEPERS
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	29-Apr-2020	27-May-2020	16247351	1,619.82	86709	DAWSONGROUP SWEEPERS
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	01-May-2020	28-May-2020	16253584	5,909.76	86709	DAWSONGROUP SWEEPERS
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	01-May-2020	28-May-2020	16253583	5,909.76	86709	DAWSONGROUP SWEEPERS
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	01-May-2020	28-May-2020	16253585	5,909.76	86709	DAWSONGROUP SWEEPERS
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	01-May-2020	28-May-2020	16253579	7,359.99	86709	DAWSONGROUP SWEEPERS
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	01-May-2020	28-May-2020	16253581	7,359.99	86709	DAWSONGROUP SWEEPERS
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	21-May-2020	18-Jun-2020	16276918	1,235.98	86709	DAWSONGROUP SWEEPERS
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	28-May-2020	25-Jun-2020	16283786	525.64	86709	DAWSONGROUP SWEEPERS
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	28-May-2020	25-Jun-2020	16283801	616.82	86709	DAWSONGROUP SWEEPERS
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	28-May-2020	25-Jun-2020	16283765	1,010.72	86709	DAWSONGROUP SWEEPERS
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	28-May-2020	25-Jun-2020	16283792	2,831.12	86709	DAWSONGROUP SWEEPERS
DE	Hired + Contracted Svces	4030125	Smithills NFM	07-Apr-2020	05-May-2020	16210095	580.00	186256	DB CONTRACTS
DE	Hired + Contracted Svces	4030125	Smithills NFM	22-May-2020	18-Jun-2020	16291506	710.00	186256	DB CONTRACTS
CA	Grants to Vol Bodies	3050200	Covid 19	04-May-2020	05-May-2020	16247520	2,000.00	189071	Redact
CA	Grants - Special	3050158	Roberts PD - Farndon	06-Apr-2020	07-Apr-2020	16193583	500.00	48812	TILSTON PARISH COUNCIL
CA	Grants - Special	3050085	Houlbrook J - Upton	31-Mar-2020	01-Apr-2020	16180220	500.00	96439	UPTON BY CHESTER & DISTRICT PARISH COUNCIL
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191158	913.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191158	913.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191124	1,470.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191146	2,512.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191144	2,552.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	21-May-2020	16269242	756.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	07-May-2020	16252752	840.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	21-May-2020	16269239	1,392.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	21-May-2020	16269240	1,392.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622463	HST SEN Special	27-May-2020	05-Jun-2020	16282310	945.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	27-May-2020	05-Jun-2020	16282299	1,050.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622463	HST SEN Special	27-May-2020	05-Jun-2020	16282305	1,740.00	34853	DEANS OF NORTHWICH LTD
AC	Transport Contacts	1622463	HST SEN Special	29-May-2020	05-Jun-2020	16282303	1,740.00	34853	DEANS OF NORTHWICH LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	18-Apr-2020	16212079	1,718.65	169997	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297347	736.56	169997	Redact
BF	Domestic Collectn Cntrcts	2050060	Waste Collectn Contract	30-Apr-2020	14-May-2020	16253970	1,178.00	28987	DEE 106.3 LTD
BF	Domestic Collectn Cntrcts	2050060	Waste Collectn Contract	30-Apr-2020	14-May-2020	16253967	1,178.00	28987	DEE 106.3 LTD
FD	Advertising	6033001	Communication	30-Apr-2020	07-May-2020	16251557	720.00	28987	DEE 106.3 LTD
FD	Advertising	6033001	Communication	30-Apr-2020	07-May-2020	16251559	900.00	28987	DEE 106.3 LTD
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	07-May-2020	16251888	4,822.37	188743	DEE WATER GRANGE
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	04-Jun-2020	16280042	1,824.68	188743	DEE WATER GRANGE
FC	Hired + Contracted Svces	6022110	Paper Records Service	31-Mar-2020	07-Apr-2020	16193267	3,514.83	3755	DEEPSTORE
FC	Hired + Contracted Svces	6022110	Paper Records Service	30-Apr-2020	09-Jun-2020	16283943	3,701.73	3755	DEEPSTORE
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188045	9,680.00	81069	DELAMERE AND OAKMERE PARISH COUNCIL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Jun-2020	16277468	21,625.31	128609	DELAMERE PRIMARY ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	02-Jun-2020	16277468	43,250.62	128609	DELAMERE PRIMARY ACADEMY
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191148	1,728.00	3783	DELTA TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191145	1,985.69	3783	DELTA TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262072	864.00	3783	DELTA TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262070	1,082.59	3783	DELTA TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	27-May-2020	05-Jun-2020	16282307	1,056.00	3783	DELTA TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	27-May-2020	05-Jun-2020	16282304	1,620.00	3783	DELTA TRAVEL
EB	Furniture	5013036	RCM Public Lib Ops	04-Mar-2020	01-Apr-2020	16134901	658.80	17540	DEMCO EUROPE LIMITED T/A GRESSWELL
EB	Furniture	5013036	RCM Public Lib Ops	04-Mar-2020	01-Apr-2020	16134900	2,533.00	17540	DEMCO EUROPE LIMITED T/A GRESSWELL
AB	Other Local Authorities	1610392	Inter Authority England	27-Mar-2020	23-Apr-2020	16199621	18,361.43	3790	DENBIGHSHIRE COUNTY COUNCIL
AB	Other Local Authorities	1610393	Inter Authority Wales	27-Mar-2020	23-Apr-2020	16199621	44,583.31	3790	DENBIGHSHIRE COUNTY COUNCIL
AB	Other Local Authorities	1610406	Pupil Premium Plus	01-Apr-2020	06-Apr-2020	16185568	3,320.01	3790	DENBIGHSHIRE COUNTY COUNCIL
XB	Professional Fees	8023067	Blacon High School	01-Jun-2020	12-Jun-2020	16289320	35,394.40	112709	DEPARTMENT FOR EDUCATION
AB	Colls - Non Sch (SEN)	1610391	16 - 25 High Needs	20-Mar-2020	20-May-2020	16266265	5,101.73	3815	DERWEN COLLEGE
BC	Day Care/PSCs	2022085	Transitions Team	30-Mar-2020	09-Apr-2020	16194130	2,859.40	3815	DERWEN COLLEGE
BC	Day Care/PSCs	2022085	Transitions Team	27-Apr-2020	07-May-2020	16240180	714.85	3815	DERWEN COLLEGE
BC	Day Care/PSCs	2022085	Transitions Team	26-May-2020	08-Jun-2020	16277144	2,859.40	3815	DERWEN COLLEGE
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191191	1,210.00	24652	DESTINATIONS PRIVATE HIRE
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276052	660.00	24652	DESTINATIONS PRIVATE HIRE
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	09-Jun-2020	16287808	880.00	24652	DESTINATIONS PRIVATE HIRE
BC	Ches Bus Conts - Gen	2022040	Learning Disability CH+EP	01-Apr-2020	06-Apr-2020	16191224	2,076.00	24652	DESTINATIONS PRIVATE HIRE
BC	Ches Bus Conts - Gen	2022040	Learning Disability CH+EP	30-Apr-2020	07-May-2020	16252741	1,840.00	24652	DESTINATIONS PRIVATE HIRE
BC	Ches Bus Conts - Gen	2022040	Learning Disability CH+EP	29-May-2020	05-Jun-2020	16282248	1,735.50	24652	DESTINATIONS PRIVATE HIRE
DE	Hired + Contracted Svces	4030104	Urban Green Up	30-Mar-2020	04-Jun-2020	16197590	15,318.00	185379	DETECTRONIC LIMITED
BB	Grants to Vol Bodies	2018274	Shop Mobility	01-Apr-2020	08-Apr-2020	16197246	33,206.25	81099	DIAL WEST CHESHIRE
BB	Hired + Contracted Svces	2018280	EIP T2 + T3 Main Contract	02-Apr-2020	15-Apr-2020	16197247	10,433.00	81099	DIAL WEST CHESHIRE

CA	Grants - Special	3050084	Bryan M - Upton	31-Mar-2020	01-Apr-2020	16180220	500.00	96439	UPTON BY CHESTER & DISTRICT PARISH COUNCIL
BD	Hired + Contracted Svces	2030230	Equality and Diversity	31-May-2020	26-Jun-2020	16279059	7,622.00	139960	DISABLED ENABLED LIMITED T/A ACCESSABLE
FB	DBS Checks - Non-Staff	6016207	Sourcing	31-Mar-2020	14-Apr-2020	16201664	21,406.00	3253	DISCLOSURE AND BARRING SERVICE
FB	DBS Checks - Non-Staff	6016207	Sourcing	30-Apr-2020	11-May-2020	16252863	5,863.00	3253	DISCLOSURE AND BARRING SERVICE
FB	DBS Checks - Non-Staff	6016207	Sourcing	31-May-2020	11-Jun-2020	16289153	8,090.00	3253	DISCLOSURE AND BARRING SERVICE
EC	General Subscriptions	5021110	Building Regulations	02-Mar-2020	12-Jun-2020	16291423	3,129.49	86773	DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC
AC	Office Equipment	1622417	Inform Advice + Support	31-Oct-2019	25-Jun-2020	16305583	5,765.00	162624	DIZIONS LIMITED
DE	Computer Maintenance	4033000	Mersey Forest General	06-Mar-2020	01-Apr-2020	16160200	3,000.00	131123	DLS TECHNOLOGIES LTD
CA	Grants - Special	3050200	Covid 19	20-Apr-2020	22-Apr-2020	16222019	2,000.00	96439	Redact
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188044	21,177.00	76182	DODLESTON AND DISTRICT PARISH COUNCIL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	02-Apr-2020	16-Apr-2020	16212081	876.96	3903	DODLESTON PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Apr-2020	16-Apr-2020	16212081	8,761.79	3903	DODLESTON PRE-SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	20-Apr-2020	22-Apr-2020	16220012	1,080.00	3903	DODLESTON PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-Apr-2020	22-Apr-2020	16220046	2,000.00	3903	DODLESTON PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-May-2020	18-Jun-2020	16297387	4,130.89	3903	DODLESTON PRE-SCHOOL
AA	Professional Fees	1601093	CIN Tm 2 Sec 17 Chester	16-Apr-2020	14-May-2020	16218543	1,990.35	186842	DOMESTIC ABUSE SAFETY UNIT NORTH WALES LTD
AA	Professional Fees	1601093	CIN Tm 2 Sec 17 Chester	21-May-2020	18-Jun-2020	16269455	1,130.75	186842	DOMESTIC ABUSE SAFETY UNIT NORTH WALES LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	30-Mar-2020	16-Apr-2020	16212083	937.44	161406	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	30-Mar-2020	16-Apr-2020	16212083	1,315.44	161406	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Jun-2020	18-Jun-2020	16297238	965.52	161406	Redact
BC	Professional Fees	2028602	Mental Capacity Act	07-Mar-2020	01-Apr-2020	16156167	1,633.70	149726	DR FERROZE LIMITED
BC	Professional Fees	2028602	Mental Capacity Act	01-Apr-2020	07-Apr-2020	16193565	665.40	155817	Redact
BC	Professional Fees	2028602	Mental Capacity Act	22-May-2020	11-Jun-2020	16288994	1,960.00	155817	Redact
AC	Rooms/Facilities Hire	1622063	Primary Deputy Heads	26-Mar-2020	04-May-2020	16245078	10,500.00	17327	DTPH UK LIMITED
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188043	7,250.00	41748	DUDDON AND BURTON PARISH COUNCIL
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188010	6,305.00	92935	DUNHAM HILL & HAPS福德 PARISH COUNCIL
CA	Grants to Vol Bodies	3050200	Covid 19	21-Apr-2020	23-Apr-2020	16228181	2,000.00	169866	Redact
XB	Constructn Conv Renovatn	8220019	Saxons Lane	06-Mar-2020	15-Apr-2020	16208657	1,417.75	143405	DUNKIL DEVELOPMENTS LIMITED
XB	Constructn Conv Renovatn	8320044	Seacombe Drive Pitch	18-Mar-2020	15-Apr-2020	16175077	15,145.85	143405	DUNKIL DEVELOPMENTS LIMITED
XB	Constructn Conv Renovatn	8320045	Knights Grange Play Pitch	06-Apr-2020	04-May-2020	16201010	18,915.00	143405	DUNKIL DEVELOPMENTS LIMITED
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188011	2,700.00	81161	DUTTON PARISH COUNCIL
AG	Subsistence Expenses	1635600	Troubled Families	15-May-2020	11-Jun-2020	16269885	541.85	172589	DWP
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190162	886.90	58393	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	03-Apr-2020	07-Apr-2020	16190426	982.00	165337	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	20-Apr-2020	22-Apr-2020	16220616	982.00	165337	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-May-2020	05-May-2020	16246279	982.00	165337	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	18-May-2020	20-May-2020	16263363	982.00	165337	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-Jun-2020	03-Jun-2020	16277935	982.00	165337	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	15-Jun-2020	17-Jun-2020	16293447	982.00	165337	Redact
FB	C Fund CTax refunds	6013200	C Fund NDRD	22-Jun-2020	23-Jun-2020	16300993	5,000.00	189910	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	03-Apr-2020	07-Apr-2020	16190403	930.44	147575	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	20-Apr-2020	22-Apr-2020	16220593	930.44	147575	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-May-2020	05-May-2020	16246254	930.44	147575	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	18-May-2020	20-May-2020	16263339	930.44	147575	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-Jun-2020	03-Jun-2020	16277910	930.44	147575	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	15-Jun-2020	17-Jun-2020	16293421	930.44	147575	Redact
AA	CRA General Expenses	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190479	500.00	177986	Redact
AA	CRA - Mileage Travel	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190479	641.70	177986	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	25-Mar-2020	16-Apr-2020	16212087	1,315.44	151772	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	25-Mar-2020	16-Apr-2020	16212087	3,946.82	151772	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	22-May-2020	18-Jun-2020	16297363	2,255.26	151772	Redact
FB	Electricity	6012502	Central Billing - Com+Dev	30-Apr-2020	01-May-2020	16245234	636.78	9662	E ON ENERGY
FB	Electricity	6012502	Central Billing - Com+Dev	18-May-2020	29-May-2020	16276340	3,581.84	9662	E ON ENERGY
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190161	539.35	4123	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277973	510.70	4123	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293485	794.42	4123	Redact
AB	General Personal Needs	1610371	Personal Budget Primary	01-Mar-2020	13-May-2020	16258020	2,648.34	184091	Redact
AA	General Expenses	1605523	Public Law Outline Ch	06-May-2020	03-Jun-2020	16266149	815.00	155971	E4 LAW LIMITED T/A LEXTOX
AA	Legal + Court Fees	1605541	Public Law Outline Wi	19-May-2020	16-Jun-2020	16274457	879.00	155971	E4 LAW LIMITED T/A LEXTOX
AA	Legal + Court Fees	1605541	Public Law Outline Wi	19-May-2020	16-Jun-2020	16274323	879.00	155971	E4 LAW LIMITED T/A LEXTOX
BB	Ches Bus Conts - Gen	2019051	Dial A Ride Ch+EP	01-Apr-2020	06-Apr-2020	16191223	36,664.41	61387	EALING COMMUNITY TRANSPORT LTD
BB	Ches Bus Conts - Gen	2019051	Dial A Ride Ch+EP	30-Apr-2020	21-May-2020	16269230	36,664.41	61387	EALING COMMUNITY TRANSPORT LTD
BB	Ches Bus Conts - Gen	2019051	Dial A Ride Ch+EP	31-May-2020	17-Jun-2020	16296593	36,664.41	61387	EALING COMMUNITY TRANSPORT LTD
BC	Ches Bus Conts - Gen	2021010	Patch Team 1	01-Apr-2020	06-Apr-2020	16191078	29,449.92	61387	EALING COMMUNITY TRANSPORT LTD
BC	Ches Bus Conts - Gen	2021010	Patch Team 1	30-Apr-2020	21-May-2020	16269231	27,374.92	61387	EALING COMMUNITY TRANSPORT LTD
BC	Ches Bus Conts - Gen	2021010	Patch Team 1	31-May-2020	17-Jun-2020	16296594	26,337.42	61387	EALING COMMUNITY TRANSPORT LTD
BC	Residential Long Stay	2022085	Transitions Team	27-Mar-2020	09-Apr-2020	16176242	16,567.20	182944	EAM HOUSE LIMITED
BC	Residential Long Stay	2022085	Transitions Team	24-Apr-2020	06-May-2020	16235222	16,567.20	182944	EAM HOUSE LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	31-Mar-2020	16-Apr-2020	16212084	11,838.96	137537	EARLY LEARNING ACADEMY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	31-Mar-2020	16-Apr-2020	16212084	34,005.22	137537	EARLY LEARNING ACADEMY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Jun-2020	18-Jun-2020	16297287	19,647.50	137537	EARLY LEARNING ACADEMY
DE	Hired + Contracted Svces	4030111	Cheshire Natural Health	19-Mar-2020	16-Apr-2020	16201040	1,200.00	166198	EARTHWORKS LIVERPOOL
DE	Hired + Contracted Svces	4030111	Cheshire Natural Health	19-Mar-2020	16-Apr-2020	16201043	1,320.00	166198	EARTHWORKS LIVERPOOL
BC	Day Care/PSCs	2022100	Comm MH Team VR	30-Mar-2020	07-Apr-2020	16181143	7,411.00	29207	EAST CHESHIRE HOUSING CONSORTIUM
BC	Residential Long Stay	2022100	Comm MH Team VR	24-Apr-2020	30-Apr-2020	16235203	10,506.08	29207	EAST CHESHIRE HOUSING CONSORTIUM

BC	Day Care/PSCs	2022100	Comm MH Team VR	05-May-2020	13-May-2020	16251225	7,411.00	29207	EAST CHESHIRE HOUSING CONSORTIUM
BC	Residential Long Stay	2022100	Comm MH Team VR	22-May-2020	04-Jun-2020	16280077	2,626.52	29207	EAST CHESHIRE HOUSING CONSORTIUM
BC	Day Care/PSCs	2022100	Comm MH Team VR	26-May-2020	03-Jun-2020	16274523	7,411.00	29207	EAST CHESHIRE HOUSING CONSORTIUM
BC	Residential Long Stay	2022100	Comm MH Team VR	19-Jun-2020	25-Jun-2020	16305712	2,626.52	29207	EAST CHESHIRE HOUSING CONSORTIUM
BC	Day Care/PSCs	2022100	Comm MH Team VR	22-Jun-2020	30-Jun-2020	16301118	8,415.68	29207	EAST CHESHIRE HOUSING CONSORTIUM
BD	Hired + Contracted Svcs	2030290	Redu Alcohol Related Harm	30-Nov-2019	09-Apr-2020	16048952	1,100.00	179013	EASYHIRE PLANT LIMITED
BD	Hired + Contracted Svcs	2030290	Redu Alcohol Related Harm	31-Jan-2020	15-Apr-2020	16066012	1,100.00	179013	EASYHIRE PLANT LIMITED
BD	Hired + Contracted Svcs	2030290	Redu Alcohol Related Harm	29-Feb-2020	15-Apr-2020	16124039	1,100.00	179013	EASYHIRE PLANT LIMITED
BD	Hired + Contracted Svcs	2030290	Redu Alcohol Related Harm	30-Mar-2020	27-Apr-2020	16189164	900.00	179013	EASYHIRE PLANT LIMITED
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188012	5,118.00	81207	EATON AND ECCLESTON PARISH COUNCIL
BE	Computer Software	2040080	Insight Intell + Perf	25-Jan-2020	03-Apr-2020	16186211	1,237.50	166269	EDGE ANALYTICS LTD
CD	Hired + Contracted Svcs	3032300	Road Safety Team	19-Mar-2020	16-Apr-2020	16175210	1,200.00	143682	EDRIVING SOLUTIONS LTD
CD	Hired + Contracted Svcs	3032300	Road Safety Team	25-Mar-2020	22-Apr-2020	16185806	3,000.00	143682	EDRIVING SOLUTIONS LTD
AB	Conferences + Seminars	1610406	Pupil Premium Plus	20-Apr-2020	14-May-2020	16258605	1,150.00	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AB	Conferences + Seminars	1610406	Pupil Premium Plus	20-Apr-2020	14-May-2020	16258606	4,171.58	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AC	Hired + Contracted Svcs	1620001	Staty Svcs (Govs + LOTC)	18-Mar-2020	02-Apr-2020	16182717	6,254.00	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AC	Educational Equipment	1620002	S251 Misc Budget	18-Mar-2020	02-Apr-2020	16182721	25,000.00	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AC	Hired + Contracted Svcs	1620001	Staty Svcs (Govs + LOTC)	18-Mar-2020	02-Apr-2020	16182720	35,429.00	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AC	Professional Fees	1622402	School Planning	20-Apr-2020	23-Apr-2020	16228037	2,033.00	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AC	Educational Equipment	1620002	S251 Misc Budget	20-Apr-2020	14-May-2020	16258113	14,312.00	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635304	Northwich Childrens Ctrs	18-Mar-2020	06-Apr-2020	16188802	877.45	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635201	Stanlaw Childrens Ctrs	18-Mar-2020	06-Apr-2020	16188279	1,097.47	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635103	Lache Childrens Ctrs	18-Mar-2020	06-Apr-2020	16189223	1,313.01	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635304	Northwich Childrens Ctrs	18-Mar-2020	06-Apr-2020	16188285	1,384.85	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635103	Lache Childrens Ctrs	18-Mar-2020	06-Apr-2020	16189221	1,416.73	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635303	Winsford Childrens Ctrs	18-Mar-2020	06-Apr-2020	16188289	1,490.13	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635303	Winsford Childrens Ctrs	18-Mar-2020	06-May-2020	16250883	1,694.14	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635201	Stanlaw Childrens Ctrs	18-Mar-2020	06-May-2020	16250888	2,364.32	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635101	Blacon Childrens Ctrs	18-Mar-2020	17-Apr-2020	16188280	2,426.04	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635304	Northwich Childrens Ctrs	30-Apr-2020	07-May-2020	16247636	997.45	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635650	Poverty Truth Commission	30-Apr-2020	11-May-2020	16253146	1,097.47	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635103	Lache Childrens Ctrs	30-Apr-2020	05-May-2020	16247661	1,313.01	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635304	Northwich Childrens Ctrs	30-Apr-2020	07-May-2020	16247591	1,384.85	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635103	Lache Childrens Ctrs	30-Apr-2020	05-May-2020	16247656	1,416.73	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635303	Winsford Childrens Ctrs	30-Apr-2020	05-May-2020	16247719	1,490.13	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635303	Winsford Childrens Ctrs	30-Apr-2020	05-May-2020	16247628	1,694.14	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635201	Stanlaw Childrens Ctrs	30-Apr-2020	05-May-2020	16247610	2,364.32	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635101	Blacon Childrens Ctrs	30-Apr-2020	05-May-2020	16247675	2,426.04	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635304	Northwich Childrens Ctrs	31-May-2020	08-Jun-2020	16283035	997.45	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635650	Poverty Truth Commission	31-May-2020	08-Jun-2020	16283071	1,097.47	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635103	Lache Childrens Ctrs	31-May-2020	08-Jun-2020	16283039	1,313.01	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635304	Northwich Childrens Ctrs	31-May-2020	08-Jun-2020	16283014	1,384.85	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635103	Lache Childrens Ctrs	31-May-2020	08-Jun-2020	16283037	1,416.73	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635303	Winsford Childrens Ctrs	31-May-2020	08-Jun-2020	16283009	1,490.13	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635303	Winsford Childrens Ctrs	31-May-2020	08-Jun-2020	16283033	1,694.14	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635201	Stanlaw Childrens Ctrs	31-May-2020	08-Jun-2020	16283017	2,364.32	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AG	Cleaning Contracts	1635101	Blacon Childrens Ctrs	31-May-2020	08-Jun-2020	16283083	2,426.04	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
BB	Hired + Contracted Svcs	2012300	Extra Care Admin	03-Mar-2020	19-May-2020	16193207	5,546.45	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
BB	Hired + Contracted Svcs	2012300	Extra Care Admin	01-Apr-2020	14-Apr-2020	16201528	5,928.96	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
BB	Hired + Contracted Svcs	2012300	Extra Care Admin	01-May-2020	12-Jun-2020	16291221	5,753.43	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
BB	Hired + Contracted Svcs	2012300	Extra Care Admin	01-Jun-2020	09-Jun-2020	16283937	5,945.21	158115	EDSENTIAL COMMUNITY INTEREST COMPANY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212085	2,488.96	166107	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Jun-2020	18-Jun-2020	16297252	1,066.70	166107	Redact
GE	Printing + Stationery	6542070	Parliamentary Election	31-Dec-2019	28-Apr-2020	16234074	4,056.48	81239	ELECTORAL REFORM SERVICES LIMITED
GE	Printing + Stationery	6542080	Police + Crime Comm	22-Apr-2020	20-May-2020	16257845	10,712.93	81239	ELECTORAL REFORM SERVICES LIMITED
BF	Projects + Activities	2050090	HWRC Sites	27-Jan-2020	03-Apr-2020	16186110	5,000.00	74005	ELECTROMEDIA AUDIO VISUAL LTD
BF	Domestic Collectn Cntrcts	2050060	Waste Collectn Contract	20-May-2020	17-Jun-2020	16274391	950.00	74005	ELECTROMEDIA AUDIO VISUAL LTD
CA	Grants to Vol Bodies	3050200	Covid 19	15-Apr-2020	16-Apr-2020	16211324	2,406.98	13144	Redact
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	09-Mar-2020	03-Jun-2020	16277465	1,786.36	36693	ELLESMERE COLLEGE LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	25-Mar-2020	22-Apr-2020	16197450	2,325.00	36693	ELLESMERE COLLEGE LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	28-May-2020	25-Jun-2020	16283674	1,278.00	36693	ELLESMERE COLLEGE LTD
BB	Ches Bus Concts - Gen	2019051	Dial A Ride Ch+EP	28-Feb-2020	06-Apr-2020	16193009	636.26	4289	ELLESMERE PORT & NESTON COMMUNITY TRANSPORT LTD
CA	Grants - Special	3050200	Covid 19	01-Apr-2020	02-Apr-2020	16182619	10,000.00	159193	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	26-Mar-2020	16-Apr-2020	16212086	5,617.00	4680	ELMSCOT DAY NURSERY & NURSERY SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-Mar-2020	16-Apr-2020	16212086	38,496.54	4680	ELMSCOT DAY NURSERY & NURSERY SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	20-Apr-2020	22-Apr-2020	16220013	3,240.00	4680	ELMSCOT DAY NURSERY & NURSERY SCHOOL
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231317	615.00	4680	ELMSCOT DAY NURSERY & NURSERY SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	03-Jun-2020	18-Jun-2020	16297351	835.20	4680	ELMSCOT DAY NURSERY & NURSERY SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Jun-2020	18-Jun-2020	16297351	8,489.16	4680	ELMSCOT DAY NURSERY & NURSERY SCHOOL
CA	Grants - Special	3050108	Denson L - Westminster	08-Apr-2020	14-Apr-2020	16201382	500.00	145459	WESTMINSTER FAMILIES COMMUNITY GROUP
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188013	45,000.00	18696	ELTON PARISH COUNCIL
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	07-May-2020	16251918	1,284.93	176759	ELYSIUM HEALTHCARE NO2 LIMITED
AC	Professional Fees	1620650	Schl Improvement Advisers	01-Mar-2020	03-Apr-2020	16182709	1,750.00	181495	ENDEAVOUR MULTI ACADEMY TRUST
FB	Electricity	6012502	Central Billing - Com+Dev	30-Apr-2020	01-May-2020	16245225	2,223.63	161419	ENGIE POWER LIMITED
EC	Fixtures + Fittings	5020100	Covid 19	14-May-2020	11-Jun-2020	16282344	1,080.00	189464	Redact

XB	Professional Fees	8023067	Blacon High School	29-Feb-2020	07-Apr-2020	16129466	831.66	74582	ENGINEERING SERVICES DESIGN LIMITED
XB	Professional Fees	8023067	Blacon High School	31-Mar-2020	28-Apr-2020	16193723	831.66	74582	ENGINEERING SERVICES DESIGN LIMITED
XB	Professional Fees	8023099	PRUJ	31-Mar-2020	12-May-2020	16253888	3,500.00	74582	ENGINEERING SERVICES DESIGN LIMITED
FD	Employee Training	6031111	Training-Core Programme	24-Apr-2020	21-May-2020	16258627	1,250.00	188889	ENTER IT LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	29-May-2020	25-Jun-2020	16293124	642.13	73422	ENTERPRISE FLEX-E-RENT/BURNT TREE LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	29-May-2020	25-Jun-2020	16293127	642.13	73422	ENTERPRISE FLEX-E-RENT/BURNT TREE LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	29-May-2020	25-Jun-2020	16293123	642.13	73422	ENTERPRISE FLEX-E-RENT/BURNT TREE LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	29-May-2020	25-Jun-2020	16295054	642.13	73422	ENTERPRISE FLEX-E-RENT/BURNT TREE LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	29-May-2020	25-Jun-2020	16293120	642.13	73422	ENTERPRISE FLEX-E-RENT/BURNT TREE LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	29-May-2020	25-Jun-2020	16295052	642.13	73422	ENTERPRISE FLEX-E-RENT/BURNT TREE LTD
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	29-May-2020	25-Jun-2020	16293122	642.13	73422	ENTERPRISE FLEX-E-RENT/BURNT TREE LTD
XB	Constructn Conv Renovatn	8316024	Poole Hall Wrksp ERDF PRP	13-Mar-2020	09-Apr-2020	16160241	3,100.00	188192	ENTRAN LTD
EC	Specialist Equipment	5021300	Environmental Protection	31-Mar-2020	22-May-2020	16268563	9,240.00	4371	ENVIRO TECHNOLOGY SERVICES PLC
FC	Oth Agcy - General	6020100	Emergency Planning	24-Apr-2020	19-May-2020	16262759	966.00	4373	ENVIRONMENT AGENCY
EC	Professional Fees	5021300	Environmental Protection	30-Jan-2020	21-Apr-2020	16182339	625.50	59707	ENVIRONMENTAL MANAGEMENT PUBLISHING LTD
FH	Security Service	6072429	Westminster Rd Indust Est	01-Apr-2020	28-May-2020	16253645	1,000.00	25689	EPN SECURITY
FH	Security Service	6072429	Westminster Rd Indust Est	01-May-2020	28-May-2020	16250869	1,000.00	25689	EPN SECURITY
FH	Security Service	6072429	Westminster Rd Indust Est	01-Jun-2020	29-Jun-2020	16283533	1,000.00	25689	EPN SECURITY
XB	Professional Fees	8217101	Northgate Steps	29-Feb-2020	02-Apr-2020	16175162	65,032.08	122876	ERIC WRIGHT CIVIL ENGINEERING LTD
XB	Professional Fees	8217101	Northgate Steps	30-Mar-2020	27-Apr-2020	16201577	82,854.77	122876	ERIC WRIGHT CIVIL ENGINEERING LTD
XB	Professional Fees	8217101	Northgate Steps	07-May-2020	04-Jun-2020	16260663	28,432.99	122876	ERIC WRIGHT CIVIL ENGINEERING LTD
DC	Other Expenditure	4012000	Economic Growth Manager	29-May-2020	05-Jun-2020	16282465	1,861.00	27392	ERIC WRIGHT CONSTRUCTION LTD
FB	Employee Training	6016010	Assessment Centre	09-Mar-2020	06-Apr-2020	16157203	1,195.00	130294	ESCALLA LIMITED T/A TRAINING SYNERGY LTD
BC	Resi Respite	2021050	Patch Team 5	24-Apr-2020	28-Apr-2020	16235160	2,000.00	4410	ESSENDENE EPH
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	28-Apr-2020	16235160	2,057.20	4410	ESSENDENE EPH
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	28-Apr-2020	16235160	2,360.00	4410	ESSENDENE EPH
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	24-Apr-2020	30-Apr-2020	16239081	7,080.00	4410	Redact
BC	Residential Long Stay	2021040	Patch Team 4	22-May-2020	27-May-2020	16273728	2,360.00	4410	ESSENDENE EPH
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	27-May-2020	16273728	6,877.57	4410	ESSENDENE EPH
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	22-May-2020	04-Jun-2020	16279113	7,080.00	4410	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	12-Jun-2020	22-Jun-2020	16299861	7,080.00	4410	Redact
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	23-Jun-2020	16301128	2,000.00	4410	ESSENDENE EPH
BC	Residential Long Stay	2021040	Patch Team 4	19-Jun-2020	23-Jun-2020	16301128	2,360.00	4410	ESSENDENE EPH
FH	Fire Fighting Eqp/Precautns	6072502	Meridian House	02-Mar-2020	27-Apr-2020	16231455	561.04	81309	ETAS ALARM SERVICES
CB	Inspection Fees	3001006	Play Provision	24-Mar-2020	21-Apr-2020	16193301	13,082.50	156017	ETHOS ENVIRONMENTAL PLANNING LTD
CB	Inspection Fees	3001006	Play Provision	08-Apr-2020	06-May-2020	16208613	45,797.75	156017	ETHOS ENVIRONMENTAL PLANNING LTD
BF	Projects + Activities	2050060	Waste Collectn Contract	31-Mar-2020	28-Apr-2020	16197702	2,352.68	172352	EUNOMIA RESEARCH & CONSULTING LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	07-May-2020	16252773	3,718.00	4442	EVANS COACHES
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	21-May-2020	16269246	3,380.00	4442	EVANS COACHES
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Apr-2020	06-Apr-2020	16191240	1,044.34	4447	EVANS TAXIS & MINI-BUSES
AC	Transport Contacts	1622441	HST Mainstream Primary	01-May-2020	28-May-2020	16276034	569.64	4447	EVANS TAXIS & MINI-BUSES
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jun-2020	09-Jun-2020	16287780	712.05	4447	EVANS TAXIS & MINI-BUSES
FH	Professional Fees	6072000	Property Team	30-Mar-2020	27-Apr-2020	16197664	2,849.50	15019	EVERSHEDS LLP
FH	Professional Fees	6072000	Property Team	23-Apr-2020	26-Jun-2020	16307511	2,525.76	15019	EVERSHEDS LLP
AB	Other Local Authorities	1610392	Inter Authority England	23-Apr-2020	01-Jun-2020	16277066	9,935.04	164807	EVERTON FREE SCHOOL & SIXTH FORM COLLEGE
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	21-Apr-2020	16220284	2,764.21	113124	EXCEL FOSTERING LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	19-May-2020	16262991	2,856.36	113124	EXCEL FOSTERING LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301222	2,764.21	113124	Redact
CD	Hired + Contracted Svces	3031403	PA PROW	23-Mar-2020	20-Apr-2020	16180427	3,794.00	4461	EXEGESIS SPATIAL DATA MANAGEMENT LIMITED
DD	Computer Software	4026200	Archaeology Team	19-Mar-2020	18-Apr-2020	16175390	10,236.00	4461	EXEGESIS SPATIAL DATA MANAGEMENT LIMITED
AC	Professional Fees	1620650	Schi Improvement Advisers	26-Mar-2020	23-Apr-2020	16193522	4,375.00	150888	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	18-Apr-2020	16215046	1,100.48	73856	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	28-Mar-2020	16-Apr-2020	16212089	2,227.57	162670	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	22-May-2020	18-Jun-2020	16297264	1,016.65	162670	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	15-Jun-2020	17-Jun-2020	16293060	513.54	183586	Redact
EC	Hired + Contracted Svces	5024100	Crematorium General	03-Mar-2020	08-Jun-2020	16283171	623.14	78504	F G MARSHALL LTD
EC	Hired + Contracted Svces	5024100	Crematorium General	24-Mar-2020	08-Jun-2020	16283169	1,049.47	78504	F G MARSHALL LTD
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190400	539.35	165279	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	03-Apr-2020	07-Apr-2020	16190210	548.00	4510	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	20-Apr-2020	22-Apr-2020	16220400	548.00	4510	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-May-2020	05-May-2020	16246031	548.00	4510	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	18-May-2020	20-May-2020	16263118	548.00	4510	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-Jun-2020	03-Jun-2020	16277687	548.00	4510	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	15-Jun-2020	17-Jun-2020	16293202	548.00	4510	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	03-Apr-2020	07-Apr-2020	16190461	662.00	171857	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	20-Apr-2020	22-Apr-2020	16220650	662.00	171857	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	01-May-2020	05-May-2020	16246313	662.00	171857	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	18-May-2020	20-May-2020	16263397	662.00	171857	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	01-Jun-2020	03-Jun-2020	16277969	662.00	171857	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	15-Jun-2020	17-Jun-2020	16293481	662.00	171857	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	25-Mar-2020	16-Apr-2020	16212268	722.01	141615	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	28-Apr-2020	30-Apr-2020	16240032	3,049.42	141615	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Jun-2020	18-Jun-2020	16297336	1,860.26	141615	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190374	834.64	160845	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190374	1,599.50	160845	Redact

AA	NCRA - Band 2 Fee	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220564	834.64	160845	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	01-May-2020	05-May-2020	16246225	834.64	160845	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	18-May-2020	18-May-2020	16263309	834.64	160845	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277881	834.64	160845	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293392	834.64	160845	Redact
CB	Hired + Contracted Svcs	3001001	StreetCare Delivery	21-Apr-2020	15-May-2020	16231585	11,000.00	4526	F R SHARROCK LTD
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	30-Apr-2020	26-May-2020	16247379	697.72	4526	F R SHARROCK LTD
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190516	712.60	185115	Redact
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16194119	2,284.00	175564	FAIRDENE LODGE
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	07-May-2020	16251916	2,284.00	175564	FAIRDENE LODGE
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16280084	2,284.00	175564	FAIRDENE LODGE
BC	Dom Care	2022090	Learning Disability VR	30-Mar-2020	09-Apr-2020	16176263	18,193.84	107070	FAIRFIELD CARE LTD
BC	Dom Care	2022090	Learning Disability VR	22-Apr-2020	05-May-2020	16235230	18,453.68	107070	FAIRFIELD CARE LTD
BC	Dom Care	2022090	Learning Disability VR	18-May-2020	29-May-2020	16274545	18,453.68	107070	FAIRFIELD CARE LTD
BC	Dom Care	2022090	Learning Disability VR	17-Jun-2020	30-Jun-2020	16301211	18,453.68	107070	FAIRFIELD CARE LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	03-Apr-2020	16187096	8,693.92	99037	FAIRFIELDS RESIDENTIAL LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	11-May-2020	16253415	9,266.77	99037	FAIRFIELDS RESIDENTIAL LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	05-Jun-2020	16282733	9,362.24	99037	FAIRFIELDS RESIDENTIAL LTD
DE	Hired + Contracted Svcs	4030076	Nature4Health	20-Mar-2020	16-Apr-2020	16182329	1,500.00	66679	FAITHS4CHANGE
CA	Grants to Vol Bodies	3050200	Covid 19	24-Apr-2020	28-Apr-2020	16234107	2,000.00	145459	Redact
EC	Hired + Contracted Svcs	5024100	Crematorium General	28-May-2020	25-Jun-2020	16282555	535.20	78654	FALON NAMEPLATES LTD
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188014	31,919.00	32170	FARNDON PARISH COUNCIL
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16194120	2,414.52	179834	FATHER HUDSONS SOCIETY
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16245343	2,414.52	179834	FATHER HUDSONS SOCIETY
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	04-Jun-2020	16280085	2,414.52	179834	FATHER HUDSONS SOCIETY
BF	Landfill Waste Contracts	2050080	Treatment Contract	20-Mar-2020	16-Apr-2020	16186032	510,561.60	13304	FCC RECYCLING (UK) LTD
BF	Landfill Waste Contracts	2050080	Treatment Contract	17-Apr-2020	14-May-2020	16239211	595,052.69	13304	FCC RECYCLING (UK) LTD
BF	Landfill Waste Contracts	2050080	Treatment Contract	20-May-2020	17-Jun-2020	16282485	561,795.56	13304	FCC RECYCLING (UK) LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	29-Mar-2020	16-Apr-2020	16212088	946.74	157289	Redact
BD	Hired + Contracted Svcs	2030120	Health Checks	31-Mar-2020	21-May-2020	16268749	1,326.00	72509	FIRDALE MEDICAL CENTRE
BD	Hired + Contracted Svcs	2030101	Sex Health GPs	31-Mar-2020	23-Apr-2020	16282860	2,066.68	72509	FIRDALE MEDICAL CENTRE
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	31-Mar-2020	16-Apr-2020	16212090	20,366.85	12341	FIRS EDUCATION LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297256	8,728.65	12341	FIRS EDUCATION LTD
BC	Dom Care	2021020	Patch Team 2	29-Mar-2020	24-Apr-2020	16176255	1,896.38	169436	FIRST CALL COMMUNITY SYSTEMS T/A SURECARE CHESTER
BC	Dom Care	2021030	Patch Team 3	29-Mar-2020	24-Apr-2020	16176255	2,184.00	169436	FIRST CALL COMMUNITY SYSTEMS T/A SURECARE CHESTER
BC	Dom Care	2021030	Patch Team 3	11-May-2020	08-Jun-2020	16254201	2,184.00	169436	FIRST CALL COMMUNITY SYSTEMS T/A SURECARE CHESTER
BC	Dom Care	2021020	Patch Team 2	11-May-2020	08-Jun-2020	16254201	4,641.64	169436	FIRST CALL COMMUNITY SYSTEMS T/A SURECARE CHESTER
BC	Dom Care	2021030	Patch Team 3	26-May-2020	23-Jun-2020	16274520	2,184.00	169436	FIRST CALL COMMUNITY SYSTEMS T/A SURECARE CHESTER
BC	Dom Care	2021020	Patch Team 2	26-May-2020	23-Jun-2020	16274520	5,285.75	169436	FIRST CALL COMMUNITY SYSTEMS T/A SURECARE CHESTER
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	30-Apr-2020	21-May-2020	16268863	2,000.00	3797	FISHER GERMAN LLP
CA	Grants to Vol Bodies	3050200	Covid 19	16-Jun-2020	18-Jun-2020	16296812	5,000.00	145459	Redact
AB	Other Local Authorities	1610393	Inter Authority Wales	09-Mar-2020	07-Apr-2020	16193375	102,929.19	4654	FLINTSHIRE COUNTY COUNCIL
AB	Other Local Authorities	1610406	Pupil Premium Plus	01-Apr-2020	06-Apr-2020	16183054	6,264.84	4654	FLINTSHIRE COUNTY COUNCIL
XB	Construct Conv Renovatn	8317012	Winsford Central Devlpmnt	28-Apr-2020	18-Jun-2020	16291444	1,164.60	99353	FLOORBRITE CLEANING CONTRACTORS LTD
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	06-Apr-2020	16190147	20,150.00	161528	FOOTSTEPS A PATH TO CHANGE
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	21-Apr-2020	16220334	19,500.00	161528	FOOTSTEPS A PATH TO CHANGE
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16263082	20,150.00	161528	FOOTSTEPS A PATH TO CHANGE
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301306	19,500.00	161528	FOOTSTEPS A PATH TO CHANGE
AA	Legal + Court Fees	1605542	Public Law Outline CIC	15-Jan-2020	02-Apr-2020	16102019	4,104.00	73120	FORESIGHT CLINICAL SERVICES LTD
FD	Hospitality	6032610	Learning + Dev Childrens	16-Mar-2020	02-Apr-2020	16182612	960.00	4692	FOREST HILLS HOTEL
DD	Conferences + Seminars	4026000	Manager Total Environment	12-Mar-2020	09-Apr-2020	16160237	997.00	154967	FOREST SCHOOLS EDUCATION LTD
AA	Professional Fees	1605509	Training Flats	26-Mar-2020	23-Apr-2020	16182623	10,254.08	168601	FORHOUSING
AA	Professional Fees	1605509	Training Flats	07-May-2020	04-Jun-2020	16261949	10,254.08	168601	FORHOUSING
AA	Professional Fees	1605509	Training Flats	02-Jun-2020	30-Jun-2020	16289144	10,459.16	168601	FORHOUSING
DB	Hired + Contracted Svcs	4001015	Homeless Support Contract	26-Mar-2020	23-Apr-2020	16182631	201,918.20	168601	FORHOUSING
DB	Repairs + Mtce of Grounds	4001005	Kalewood Road Site E Port	30-Mar-2020	01-May-2020	16189208	1,222.20	168601	FORHOUSING
DB	Repairs + Mtce of Bldgs	4001004	Slaters Way Site Winsford	31-Mar-2020	28-Apr-2020	16193569	597.06	168601	FORHOUSING
DB	Repairs + Mtce of Bldgs	4001004	Slaters Way Site Winsford	31-Mar-2020	28-Apr-2020	16199180	604.15	168601	FORHOUSING
DB	Repairs + Mtce of Bldgs	4001004	Slaters Way Site Winsford	31-Mar-2020	28-Apr-2020	16193417	604.15	168601	FORHOUSING
DB	Repairs + Mtce of Bldgs	4001004	Slaters Way Site Winsford	31-Mar-2020	28-Apr-2020	16197755	731.26	168601	FORHOUSING
DB	Repairs + Mtce of Grounds	4001005	Kalewood Road Site E Port	31-Mar-2020	28-Apr-2020	16201558	1,222.20	168601	FORHOUSING
DB	Repairs + Mtce of Bldgs	4001005	Kalewood Road Site E Port	31-Mar-2020	28-Apr-2020	16193575	1,393.51	168601	FORHOUSING
DB	Repairs + Mtce of Grounds	4001004	Slaters Way Site Winsford	31-Mar-2020	28-Apr-2020	16201592	1,400.76	168601	FORHOUSING
DB	Hired + Contracted Svcs	4001015	Homeless Support Contract	07-May-2020	04-Jun-2020	16261947	9,456.01	168601	FORHOUSING
DB	Hired + Contracted Svcs	4001001	Housing Strategy	07-May-2020	04-Jun-2020	16261950	38,218.73	168601	FORHOUSING
DB	Hired + Contracted Svcs	4001001	Housing Strategy	07-May-2020	04-Jun-2020	16262689	350,530.48	168601	FORHOUSING
DB	Hired + Contracted Svcs	4001015	Homeless Support Contract	13-May-2020	10-Jun-2020	16261952	201,984.92	168601	FORHOUSING
DB	Hired + Contracted Svcs	4001015	Homeless Support Contract	02-Jun-2020	30-Jun-2020	16289147	201,847.82	168601	FORHOUSING
ED	FC TPP Privt Contractors	5032030	Housing Revenue Account	26-Mar-2020	23-Apr-2020	16182637	705,164.04	168601	FORHOUSING
ED	FC TPP Privt Contractors	5032030	Housing Revenue Account	07-May-2020	04-Jun-2020	16261954	704,518.64	168601	FORHOUSING
ED	FC TPP Privt Contractors	5032030	Housing Revenue Account	02-Jun-2020	30-Jun-2020	16289151	557,383.50	168601	FORHOUSING
XB	Construct Conv Renovatn	8340000	HRA Existing Stock	06-Mar-2020	03-Apr-2020	16185973	267,992.12	168601	FORHOUSING
XB	Professional Fees	8300039	Affordable Housing Fund	26-Mar-2020	23-Apr-2020	16189203	48,000.00	168601	FORHOUSING
XB	Construct Conv Renovatn	8300009	Decent Home Loans	31-Mar-2020	28-Apr-2020	16199209	135,000.00	168601	FORHOUSING
XB	Construct Conv Renovatn	8300009	Decent Home Loans	31-Mar-2020	28-Apr-2020	16193423	135,000.00	168601	FORHOUSING

AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	19-May-2020	16263017	3,428.86	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	19-May-2020	16263019	3,675.67	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	19-May-2020	16263018	5,956.34	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301244	2,829.76	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301242	3,024.22	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301248	3,185.44	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301250	3,185.44	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301252	3,232.41	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301251	3,244.16	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301243	3,251.85	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301249	3,318.26	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301245	3,318.26	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301247	3,402.96	51749	FOSTERING SOLUTIONS LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301246	5,504.81	51749	FOSTERING SOLUTIONS LTD
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16194100	1,898.12	190562	FOUR SEASONS HEALTH CARE
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	14-Apr-2020	16201809	2,036.00	190565	FOUR SEASONS HEALTH CARE
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	16-Apr-2020	16212300	2,515.48	190562	FOUR SEASONS HEALTH CARE
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	11-May-2020	16253414	1,898.12	190562	FOUR SEASONS HEALTH CARE
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	14-May-2020	16258807	2,036.00	190565	FOUR SEASONS HEALTH CARE
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16251238	2,515.48	190562	FOUR SEASONS HEALTH CARE
BC	Nursing Long Stay	2021040	Patch Team 4	22-May-2020	10-Jun-2020	16288462	1,898.12	190562	FOUR SEASONS HEALTH CARE
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16273783	2,036.00	190565	FOUR SEASONS HEALTH CARE
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	10-Jun-2020	16288473	3,324.03	190562	FOUR SEASONS HEALTH CARE
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	01-Mar-2020	22-Apr-2020	16222003	16,610.00	109838	FRASER BLAIR ASSOCIATES LIMITED
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	01-Apr-2020	22-May-2020	16250826	17,930.00	109838	FRASER BLAIR ASSOCIATES LIMITED
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	01-May-2020	05-Jun-2020	16282529	16,390.00	109838	FRASER BLAIR ASSOCIATES LIMITED
DC	Hospitality	4013056	Skills + Employment Mgmt	04-Mar-2020	29-Apr-2020	16160205	688.40	26334	FREEMASONS HALL (CHESTER) LTD TIA CHESHIRE VIEW
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16176212	1,968.40	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16176197	2,057.20	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16176197	2,057.20	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16176197	2,057.20	127135	FRODSHAM CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16176197	4,134.80	127135	FRODSHAM CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16176197	9,990.60	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16176197	15,354.96	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16240161	1,763.31	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16240167	2,126.05	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16240161	2,138.74	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16240161	2,138.74	127135	FRODSHAM CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16240161	4,306.22	127135	FRODSHAM CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16240161	9,078.06	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16240161	14,657.53	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	04-Jun-2020	16273746	2,152.32	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273763	2,152.32	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16273746	2,152.32	127135	FRODSHAM CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	04-Jun-2020	16273746	4,334.80	127135	FRODSHAM CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273746	13,465.12	127135	FRODSHAM CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273746	28,918.13	127135	FRODSHAM CARE HOME
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188015	229,679.00	81447	FRODSHAM TOWN COUNCIL
FJ	Hired + Contracted Svces	6081402	Castle Park	19-Mar-2020	16-Apr-2020	16180311	3,743.76	81447	FRODSHAM TOWN COUNCIL
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	15-Apr-2020	16209198	3,386.64	141732	FUTURE DIRECTIONS CIC
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	12-May-2020	16254192	3,386.64	141732	FUTURE DIRECTIONS CIC
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	10-Jun-2020	16288476	3,386.64	141732	FUTURE DIRECTIONS CIC
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191163	1,309.00	123704	G & D BARNETT TAXIS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191082	1,463.00	123704	G & D BARNETT TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191082	1,463.00	123704	G & D BARNETT TAXIS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-May-2020	07-May-2020	16252742	1,596.00	123704	G & D BARNETT TAXIS
AC	Transport Contacts	1622463	HST SEN Special	27-May-2020	05-Jun-2020	16282280	1,995.00	123704	G & D BARNETT TAXIS
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-Mar-2020	16-Apr-2020	16212094	1,312.42	167411	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Jun-2020	18-Jun-2020	16297306	562.46	167411	Redact
XB	Professional Fees	8313014	Barons Quay	20-Nov-2019	20-Apr-2020	16216379	15,000.00	172435	G C W
XB	Professional Fees	8313014	Barons Quay	12-Dec-2019	06-Apr-2020	16189032	6,000.00	172435	G C W
XB	Professional Fees	8313014	Barons Quay	07-Dec-2019	06-Apr-2020	16189030	12,000.00	172435	G C W
XB	Professional Fees	8313014	Barons Quay	03-Mar-2020	06-Apr-2020	16189028	6,000.00	172435	G C W
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	25-Mar-2020	16-Apr-2020	16212093	962.64	131718	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	03-Apr-2020	07-Apr-2020	16190276	509.38	142857	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	03-Apr-2020	07-Apr-2020	16190310	930.44	143267	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	20-Apr-2020	22-Apr-2020	16220467	509.38	142857	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	20-Apr-2020	22-Apr-2020	16220501	930.44	143267	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-May-2020	05-May-2020	16246125	509.38	142857	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-May-2020	05-May-2020	16246159	930.44	143267	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	18-May-2020	20-May-2020	16263210	509.38	142857	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	18-May-2020	20-May-2020	16263243	930.44	143267	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-Jun-2020	03-Jun-2020	16277780	509.38	142857	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-Jun-2020	03-Jun-2020	16277814	930.44	143267	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	15-Jun-2020	17-Jun-2020	16293292	509.38	142857	Redact

AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293326	930.44	143267	Redact
AA	Professional Fees	1600505	LSCB	27-Mar-2020	23-Apr-2020	16193531	852.00	163810	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Apr-2020	16-Apr-2020	16212092	562.46	135367	Redact
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191214	665.50	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191126	1,759.78	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191154	2,034.78	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191161	2,848.78	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191156	2,937.00	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191214	2,964.28	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191211	3,585.78	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191213	4,157.70	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	18-May-2020	16262066	959.88	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262074	1,109.88	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262078	1,553.88	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262075	1,602.00	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262095	1,616.88	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262092	1,955.88	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262094	3,704.92	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	09-Jun-2020	16287786	1,199.85	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287794	1,387.20	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287798	1,942.35	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287795	2,002.50	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287816	2,444.85	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287818	2,474.85	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287817	3,456.00	46288	G M TRAVEL (WINSFORD) LTD
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Apr-2020	06-Apr-2020	16191200	1,012.00	30162	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191199	1,056.00	30162	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191187	1,232.00	30162	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191183	2,838.00	30162	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191182	2,970.00	30162	Redact
AC	Transport Contacts	1622441	HST Mainstream Primary	01-May-2020	07-May-2020	16252776	552.00	30162	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	07-May-2020	16252775	576.00	30162	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276050	672.00	30162	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276045	1,548.00	30162	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	07-May-2020	16252769	1,620.00	30162	Redact
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jun-2020	04-Jun-2020	16282096	644.00	30162	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	04-Jun-2020	16282095	720.00	30162	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	04-Jun-2020	16282090	952.00	30162	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	04-Jun-2020	16282087	1,935.00	30162	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	04-Jun-2020	16282086	2,025.00	30162	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190412	856.40	165494	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220602	856.40	165494	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246266	856.40	165494	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263350	856.40	165494	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277921	856.40	165494	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293343	856.40	165494	Redact
DE	Marketing	4030102	DEFRA schools	30-Mar-2020	27-Apr-2020	16197304	1,000.00	180904	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190332	725.06	152877	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220523	725.06	152877	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246181	725.06	152877	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263265	725.06	152877	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277836	725.06	152877	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293348	725.06	152877	Redact
CB	Bdgt - Waste Mgmt Cntrcts	3001001	StreetCare Delivery	03-Mar-2020	07-Apr-2020	16193219	696.80	55446	G WHITTAKER & SONS LTD
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Apr-2020	06-Apr-2020	16191113	2,090.00	4993	GAILSWAY TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191133	2,112.00	4993	GAILSWAY TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191150	2,222.00	4993	GAILSWAY TRAVEL
AC	Transport Contacts	1622441	HST Mainstream Primary	01-May-2020	28-May-2020	16276035	1,045.00	4993	GAILSWAY TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	12-May-2020	16257791	1,056.00	4993	GAILSWAY TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	07-May-2020	16252758	1,111.00	4993	GAILSWAY TRAVEL
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jun-2020	04-Jun-2020	16282060	1,520.00	4993	GAILSWAY TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	04-Jun-2020	16282071	1,536.00	4993	GAILSWAY TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	04-Jun-2020	16282076	1,616.00	4993	GAILSWAY TRAVEL
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Apr-2020	06-Apr-2020	16191080	1,080.00	4993	GAILSWAY TRAVEL
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-May-2020	21-May-2020	16269234	1,800.00	4993	GAILSWAY TRAVEL
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Jun-2020	04-Jun-2020	16282056	1,350.00	4993	GAILSWAY TRAVEL
XB	Professional Fees	8211050	NPR - Technical Surveys	09-Apr-2020	06-May-2020	16216374	20,000.00	142082	GAIST SOLUTIONS LIMITED
XB	Professional Fees	8211050	NPR - Technical Surveys	21-Apr-2020	19-May-2020	16234166	70,798.00	142082	GAIST SOLUTIONS LIMITED
XB	Professional Fees	8211050	NPR - Technical Surveys	28-May-2020	25-Jun-2020	16282972	25,278.00	142082	GAIST SOLUTIONS LIMITED
FB	Public Liab Claim Handling	6012601	Insurance Costs	10-Apr-2020	22-Apr-2020	16223063	109,876.00	4995	GALLAGHER BASSETT INTERNATIONAL LTD
FB	Printing + Repro Equip	6016010	Assessment Centre	02-Apr-2020	30-Apr-2020	16197500	4,250.00	78800	GANDLAKE LTD
FB	Printing + Repro Equip	6016000	Billing and Debt	02-Apr-2020	30-Apr-2020	16197500	4,250.00	78800	GANDLAKE LTD
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	18-Mar-2020	15-Apr-2020	16175071	12,000.00	113621	GARDINER AND THEOBALD LLP
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	01-Apr-2020	29-Apr-2020	16218061	12,000.00	113621	GARDINER AND THEOBALD LLP
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	01-May-2020	28-May-2020	16253671	12,000.00	113621	GARDINER AND THEOBALD LLP

DA	Recruitment Advertising	4040001	Director Economy+Housing	08-Apr-2020	22-Apr-2020	16222010	16,600.00	62400	GATENBYSANDERSON LTD
DA	Recruitment Advertising	4040001	Director Economy+Housing	18-May-2020	05-Jun-2020	16282569	4,500.00	62400	GATENBYSANDERSON LTD
DA	Recruitment Advertising	4040001	Director Economy+Housing	28-May-2020	12-Jun-2020	16291129	1,500.00	62400	GATENBYSANDERSON LTD
AA	Printing + Repro Materials	1600505	LSCB	21-Apr-2020	19-May-2020	16260465	1,660.00	5024	GDS STATIONERY LIMITED
FH	Professional Fees	6072000	Property Team	27-Mar-2020	23-Apr-2020	16228069	2,944.00	187497	GELDARDS LLP DERBY CLIENT ACCOUNT
DD	Artists + Performers Fees	4023005	Rural Touring Network	24-Apr-2020	21-May-2020	16268520	1,400.00	178504	GEORGE EGG
BB	General Subscriptions	6033001	Communication	10-Mar-2020	07-Apr-2020	16172101	5,880.00	81552	GETTY IMAGES UK LIMITED
FD	Transport Hire	2019046	Childrens - SEN Admin	22-Apr-2020	20-May-2020	16231763	5,990.00	170670	GI TECH SERVICES LIMITED
CD	Hired + Contracted Svces	3031600	Streetworks Team	06-Apr-2020	15-Jun-2020	16298089	1,275.00	143704	GK TRAFFIC CONSULTANCY LIMITED
DC	Consultants Fees	4012001	Winsford Regeneration	31-Mar-2020	28-Apr-2020	16193408	7,500.00	187708	GLEEDS COST MANAGEMENT LTD
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-Mar-2020	28-Apr-2020	16193568	20,327.50	187708	GLEEDS COST MANAGEMENT LTD
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	30-Apr-2020	28-May-2020	16250825	7,600.00	187708	GLEEDS COST MANAGEMENT LTD
EC	Repairs + Mtce of Grounds	5025120	Boughton Heath Prk + Ride	29-Mar-2020	29-Apr-2020	16197596	557.50	117595	GLENN O'BRIEN AGRICULTURAL CONTRACTOR
EC	Repairs + Mtce of Grounds	5025121	Sealand Road Park + Ride	29-Mar-2020	29-Apr-2020	16197596	1,082.50	117595	GLENN O'BRIEN AGRICULTURAL CONTRACTOR
EC	Repairs + Mtce of Grounds	5025119	Wrexham Road Park + Ride	29-Mar-2020	29-Apr-2020	16197596	1,292.50	117595	GLENN O'BRIEN AGRICULTURAL CONTRACTOR
CD	Publicity	3032300	Road Safety Team	24-Apr-2020	24-Jun-2020	16304605	550.00	13108	GLOBAL OUTDOOR MEDIA LTD
XB	Professional Fees	8999997	Northgate Revenue Items	06-Mar-2020	01-Apr-2020	16135904	1,000.00	154628	GLOBAL TOURISM SOLUTIONS (UK) LTD
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16194124	3,976.00	188035	GNR CARE LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	12-May-2020	16254197	1,988.00	188035	GNR CARE LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273809	1,988.00	188035	GNR CARE LIMITED
CA	Grants - Special	3050076	Daniels R - Hbridge Pk	03-Apr-2020	06-Apr-2020	16188892	500.00	130965	WESTMINSTER PARK RESIDENTS ASSOCIATION
CA	Grants to Vol Bodies	3050200	Covid 19	01-May-2020	04-May-2020	16245751	3,500.00	160707	Redact
CA	Grants to Vol Bodies	3050200	Covid 19	28-May-2020	29-May-2020	16276368	7,331.87	931	Redact
EC	General Equipment	5020100	Covid 19	14-Apr-2020	04-Jun-2020	16279445	1,288.95	87416	Redact
EC	General Equipment	5020100	Covid 19	20-Apr-2020	04-Jun-2020	16279617	2,358.95	87416	Redact
CB	Hired + Contracted Svces	3001202	Public Conveniences	01-Apr-2020	08-Jun-2020	16282854	885.71	158495	GOLF STORE HOUSE
CB	Hired + Contracted Svces	3001202	Public Conveniences	01-May-2020	28-May-2020	16258111	857.14	158495	GOLF STORE HOUSE
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	21-Apr-2020	16220338	11,165.70	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	21-Apr-2020	16220321	11,335.71	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	21-Apr-2020	16220320	11,335.71	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16263085	11,537.89	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16263066	11,560.56	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16263067	11,713.57	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301291	11,165.70	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301309	11,165.70	69242	GOOD FOUNDATIONS LTD
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301292	11,335.71	69242	GOOD FOUNDATIONS LTD
CA	Grants to Vol Bodies	3050200	Covid 19	16-Jun-2020	17-Jun-2020	16294858	20,000.00	91552	Redact
EC	Computer Software Maintce	5024100	Crematorium General	26-Jan-2020	28-Apr-2020	16234007	5,008.77	79151	GOWER CONSULTANT LTD
EC	General Materials	5024201	Overpool Cemetery	30-Apr-2020	28-May-2020	16258388	750.00	128063	GRAB AND SHIFT LTD
EC	General Materials	5024201	Overpool Cemetery	29-May-2020	25-Jun-2020	16292126	610.00	128063	GRAB AND SHIFT LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	31-Mar-2020	18-Apr-2020	16212096	3,288.60	5154	GRANGE HOUSE DAY NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	31-Mar-2020	16-Apr-2020	16212096	23,176.86	5154	GRANGE HOUSE DAY NURSERY LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	21-Apr-2020	23-Apr-2020	16224022	3,240.00	5154	GRANGE HOUSE DAY NURSERY LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	21-Apr-2020	23-Apr-2020	16224021	3,240.00	5154	GRANGE HOUSE DAY NURSERY LIMITED
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231311	615.00	5154	GRANGE HOUSE DAY NURSERY LIMITED
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231304	615.00	5154	GRANGE HOUSE DAY NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-May-2020	18-Jun-2020	16297318	9,913.14	5154	GRANGE HOUSE DAY NURSERY LIMITED
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	27-Mar-2020	07-Apr-2020	16194109	652.57	113651	GRANGE NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	07-Apr-2020	16194109	1,977.32	113651	GRANGE NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	07-May-2020	16251912	2,140.24	113651	GRANGE NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	07-May-2020	16251912	2,284.00	113651	GRANGE NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	09-Jun-2020	16284102	2,167.40	113651	GRANGE NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	22-May-2020	09-Jun-2020	16284102	2,284.00	113651	GRANGE NURSING HOME
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188016	76,000.00	5217	GREAT BOUGHTON PARISH COUNCIL
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188017	9,760.00	23356	GREAT BUDWORTH PARISH COUNCIL
BE	Hired + Contracted Svces	2040070	Climate Emergency	06-Mar-2020	01-Apr-2020	16157207	920.00	134052	GREAT PLACES HOUSING GROUP
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	01-Apr-2020	16-Apr-2020	16212097	7,892.64	5171	GREAT SUTTON DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Apr-2020	16-Apr-2020	16212097	33,053.67	5171	GREAT SUTTON DAY NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	16-Apr-2020	20-Apr-2020	16216029	748.00	5171	GREAT SUTTON DAY NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	21-Apr-2020	23-Apr-2020	16224023	1,080.00	5171	GREAT SUTTON DAY NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	21-Apr-2020	23-Apr-2020	16224024	3,240.00	5171	GREAT SUTTON DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	07-May-2020	18-Jun-2020	16297207	17,548.42	5171	GREAT SUTTON DAY NURSERY
AB	Colls - Non Sch (SEN)	1610391	16 - 25 High Needs	30-Apr-2020	22-Jun-2020	16300436	3,507.04	145733	GREENBANK COLLEGE
XB	Professional Fees	8317012	Winsford Central Devlpmnt	23-Mar-2020	20-Apr-2020	16185748	6,290.00	132447	GREENHATCH GROUP LTD
XB	Professional Fees	8317012	Winsford Central Devlpmnt	23-Mar-2020	12-May-2020	16252917	11,950.00	132447	GREENHATCH GROUP LTD
DC	Adult Delivery Partners	4013080	AEB - Adult Education	09-Mar-2020	15-Apr-2020	16208965	811.65	177119	GREENHOUSE THERAPIES
DC	Adult Delivery Partners	4013080	AEB - Adult Education	14-Apr-2020	12-May-2020	16228055	4,161.74	177119	GREENHOUSE THERAPIES
DD	Artists + Performers Fees	4023005	Rural Touring Network	01-Apr-2020	29-Apr-2020	16223067	1,350.00	172459	Redact
FB	C Fund C Tax refunds	6013210	C Fund Council Tax	26-May-2020	28-May-2020	16274233	1,387.55	189468	Redact
CB	General Materials	3001201	Your Streets	27-Mar-2020	23-Apr-2020	16193448	5,102.50	87473	GROUNDSMAN TOOLS & SUPPLIES
CB	Clothing + Uniforms	3001001	StreetCare Delivery	09-Apr-2020	06-May-2020	16211344	690.37	87473	GROUNDSMAN TOOLS & SUPPLIES
XB	Professional Fees	8300101	Starter Homes - Road 3	14-Apr-2020	12-May-2020	16211282	1,650.00	159762	GROUNDSSOLVE LTD
BF	Projects + Activities	2050050	Waste Mangmnt Client Team	19-Mar-2020	16-Apr-2020	16160258	1,400.00	95011	GROUNDWORK & LEISURE SERVICES LTD
CB	Hired + Contracted Svces	3001303	Countryside	02-Apr-2020	30-Apr-2020	16199419	2,000.00	95011	GROUNDWORK & LEISURE SERVICES LTD
CB	Hired + Contracted Svces	3001006	Play Provision	01-May-2020	28-May-2020	16250819	810.00	95011	GROUNDWORK & LEISURE SERVICES LTD

CD	Hired + Contracted Svces	3031403	PA PROW	04-Mar-2020	01-Apr-2020	16129275	5,350.00	95011	GROUNDWORK & LEISURE SERVICES LTD
XB	Constructn Conv Renovatn	8220014	Stanley Park	21-Mar-2020	16-Apr-2020	16182087	692.00	95011	GROUNDWORK & LEISURE SERVICES LTD
DC	Other Expenditure	4012000	Economic Growth Manager	21-Apr-2020	19-May-2020	16231461	49,000.00	148956	GROUNDWORK CHESHIRE
DC	Other Expenditure	4012000	Economic Growth Manager	21-Apr-2020	19-May-2020	16234134	78,000.00	148958	GROUNDWORK CHESHIRE
DC	Other Expenditure	4012000	Economic Growth Manager	21-Apr-2020	19-May-2020	16231658	98,500.00	148957	GROUNDWORK CHESHIRE
DC	Other Expenditure	4012000	Economic Growth Manager	27-Apr-2020	21-May-2020	16239216	13,731.00	148956	GROUNDWORK CHESHIRE
DC	Other Expenditure	4012000	Economic Growth Manager	27-Apr-2020	21-May-2020	16239227	15,577.00	148958	GROUNDWORK CHESHIRE
DE	Hired + Contracted Svces	4030111	Cheshire Natural Health	20-Mar-2020	16-Apr-2020	16182734	1,742.00	5212	GROUNDWORK CHESHIRE, LANCASHIRE & MERSEYSIDE
DE	Hired + Contracted Svces	4030111	Cheshire Natural Health	31-Mar-2020	28-Apr-2020	16201581	1,728.75	5212	GROUNDWORK CHESHIRE, LANCASHIRE & MERSEYSIDE
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212098	4,669.88	178729	GROWING MINDS MONTESSORI CHILDCARE
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-May-2020	18-Jun-2020	16297373	2,001.38	178729	GROWING MINDS MONTESSORI CHILDCARE
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	06-Apr-2020	08-Apr-2020	16194021	37,099.48	5224	GULDEN SUTTON DAY NURSERY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	22-May-2020	18-Jun-2020	16297321	704.70	5224	GULDEN SUTTON DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	22-May-2020	18-Jun-2020	16297321	18,761.39	5224	GULDEN SUTTON DAY NURSERY
CC	Professional Fees	3024000	Highways Development	22-Apr-2020	04-Jun-2020	16279102	5,522.25	33757	AECOM LIMITED
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188018	24,000.00	92952	GULDEN SUTTON PARISH COUNCIL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	12-Mar-2020	16-Apr-2020	16212265	4,120.56	5225	GULDEN SUTTON PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Apr-2020	16-Apr-2020	16212099	11,758.78	5225	GULDEN SUTTON PRE-SCHOOL
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231305	615.00	5225	GULDEN SUTTON PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Jun-2020	18-Jun-2020	16297236	5,039.48	5225	GULDEN SUTTON PRE-SCHOOL
XB	Constructn Conv Renovatn	8340025	HRA Low Carbon Housing	30-Mar-2020	15-Apr-2020	16199246	22,712.13	183909	GUILDMORE LTD
BC	Dom Care	2021050	Patch Team 5	19-May-2020	01-Jun-2020	16274540	5,272.02	182946	GUINNESS CARE AT HOME CHESHIRE
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16176213	2,185.08	5231	GWASTAD HALL NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16176213	2,392.00	5231	GWASTAD HALL NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16235188	2,185.08	5231	GWASTAD HALL NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16235188	2,392.00	5231	GWASTAD HALL NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273765	2,185.08	5231	GWASTAD HALL NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16273765	2,392.00	5231	GWASTAD HALL NURSING HOME
AB	Grants to Other Orgs	1610370	Disability Access Fund	31-Mar-2020	03-Apr-2020	16181075	615.00	1465	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	02-Apr-2020	16-Apr-2020	16212053	2,630.88	1465	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Apr-2020	16-Apr-2020	16212053	43,000.03	1465	Redact
AB	Grants to Other Orgs	1610378	Indvudal EY Pupil Support	20-Apr-2020	22-Apr-2020	16220007	540.00	1465	Redact
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231327	615.00	1465	Redact
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231310	615.00	1465	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	02-Jun-2020	18-Jun-2020	16297267	939.60	1465	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Jun-2020	18-Jun-2020	16297267	19,556.12	1465	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	24-Mar-2020	16-Apr-2020	16212108	624.83	143424	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212108	1,687.39	143424	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297398	990.95	143424	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190309	539.35	115089	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190307	1,274.62	143045	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220498	1,274.62	143045	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246156	1,274.62	143045	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263240	1,274.62	143045	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277811	1,274.62	143045	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293323	1,274.62	143045	Redact
XB	Professional Fees	8316500	EP Public Sector Hub	27-Apr-2020	21-May-2020	16247329	1,250.00	176351	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190272	567.72	121069	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220463	567.72	121069	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246121	567.72	121069	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263206	567.72	121069	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277776	567.72	121069	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293288	567.72	121069	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190483	794.42	174891	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220672	794.42	174891	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	01-May-2020	05-May-2020	16246335	794.42	174891	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	18-May-2020	20-May-2020	16263418	794.42	174891	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277991	794.42	174891	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293503	794.42	174891	Redact
BB	Hired + Contracted Svces	2015270	Care Support - Other	09-Mar-2020	04-Jun-2020	16208559	717.64	12383	H F TRUST LIMITED
BB	Hired + Contracted Svces	2015270	Care Support - Other	09-Mar-2020	04-Jun-2020	16208553	1,048.56	12383	H F TRUST LIMITED
BB	Hired + Contracted Svces	2015270	Care Support - Other	09-Mar-2020	04-Jun-2020	16208556	1,747.88	12383	H F TRUST LIMITED
BB	Hired + Contracted Svces	2015270	Care Support - Other	09-Mar-2020	04-Jun-2020	16208547	2,968.44	12383	H F TRUST LIMITED
BB	Hired + Contracted Svces	2015270	Care Support - Other	09-Mar-2020	04-Jun-2020	16208552	3,299.52	12383	H F TRUST LIMITED
BC	Dom Care	2022090	Learning Disability VR	30-Mar-2020	09-Apr-2020	16181166	5,586.00	12383	H F TRUST LIMITED
BC	Dom Care	2021030	Patch Team 3	30-Mar-2020	09-Apr-2020	16181166	7,994.00	12383	H F TRUST LIMITED
BC	Dom Care	2022085	Transitions Team	30-Mar-2020	09-Apr-2020	16181166	15,888.10	12383	H F TRUST LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	30-Mar-2020	09-Apr-2020	16181166	139,617.61	12383	H F TRUST LIMITED
BC	Dom Care	2022090	Learning Disability VR	30-Apr-2020	13-May-2020	16245345	5,993.68	12383	H F TRUST LIMITED
BC	Dom Care	2021030	Patch Team 3	30-Apr-2020	13-May-2020	16245345	8,401.68	12383	H F TRUST LIMITED
BC	Dom Care	2022085	Transitions Team	30-Apr-2020	13-May-2020	16245345	16,863.29	12383	H F TRUST LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	30-Apr-2020	13-May-2020	16245345	166,448.89	12383	H F TRUST LIMITED
BC	Dom Care	2022090	Learning Disability VR	27-May-2020	09-Jun-2020	16274544	5,993.68	12383	H F TRUST LIMITED
BC	Dom Care	2021030	Patch Team 3	27-May-2020	09-Jun-2020	16274544	8,401.68	12383	H F TRUST LIMITED
BC	Dom Care	2022085	Transitions Team	27-May-2020	09-Jun-2020	16274544	17,824.14	12383	H F TRUST LIMITED

BC	Dom Care	2022040	Learning Disability CH+EP	27-May-2020	09-Jun-2020	16274544	152,099.14	12383	H F TRUST LIMITED
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190335	704.70	20769	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220526	704.70	20769	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246184	704.70	20769	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263268	704.70	20769	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277839	704.70	20769	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293351	704.70	20769	Redact
AG	General Equipment	1635750	IIES - Youth Service	07-May-2020	04-Jun-2020	16258503	1,219.90	98	H JENKINSON & CO LTD/PLC
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	24-Mar-2020	16-Apr-2020	16212105	657.72	132003	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212105	4,331.88	132003	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	30-Apr-2020	18-Jun-2020	16297291	2,138.40	132003	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190190	996.00	96584	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220380	996.00	96584	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246029	996.00	96584	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263116	996.00	96584	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277685	996.00	96584	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293200	996.00	96584	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190372	712.60	160358	Redact
AA	Legal + Court Fees	1605542	Public Law Outline CIC	13-Feb-2020	26-Jun-2020	16307712	538.72	148840	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212101	937.44	174469	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190298	598.70	75695	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220489	598.70	75695	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246147	598.70	75695	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263232	598.70	75695	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277802	598.70	75695	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293314	598.70	75695	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	06-Apr-2020	07-Apr-2020	16194092	1,324.04	19691	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	06-Apr-2020	07-Apr-2020	16194091	1,543.54	19691	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	04-May-2020	05-May-2020	16247800	1,553.28	19691	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	01-Jun-2020	02-Jun-2020	16277629	1,553.28	19691	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	29-Jun-2020	30-Jun-2020	16309035	1,553.28	19691	Redact
FB	Barrister Fees	6020014	Safeguarding	14-May-2020	11-Jun-2020	16269595	500.00	188037	Redact
BF	Household Waste Contracts	2050090	HWRC Sites	25-Mar-2020	22-Apr-2020	16182661	189,463.67	68455	H W MARTIN WASTE LIMITED
BF	Household Waste Contracts	2050090	HWRC Sites	29-Apr-2020	27-May-2020	16262714	186,765.06	68455	H W MARTIN WASTE LIMITED
BF	Household Waste Contracts	2050090	HWRC Sites	27-May-2020	24-Jun-2020	16282864	197,021.34	68455	H W MARTIN WASTE LIMITED
CB	Flowers	3001001	StreetCare Delivery	31-May-2020	26-Jun-2020	16305368	928.00	27633	Redact
AB	General Personal Needs	1610371	Personal Budget Primary	08-Apr-2020	09-Apr-2020	16199273	6,166.64	153632	Redact
AB	General Personal Needs	1610371	Personal Budget Primary	08-Apr-2020	22-Jun-2020	16199273	6,166.64	153632	Redact
AB	General Personal Needs	1610371	Personal Budget Primary	08-Apr-2020	20-May-2020	16199273	6,166.64	153632	Redact
AB	General Personal Needs	1610371	Personal Budget Primary	08-Apr-2020	21-Apr-2020	16199273	6,166.64	153632	Redact
XB	Professional Fees	8217300	Station Car Parking	17-Mar-2020	14-Apr-2020	16172441	1,561.25	132571	HALTEC (CHESTER) LTD
XB	Professional Fees	8023099	PRU	25-Mar-2020	22-Apr-2020	16193538	3,950.00	132571	HALTEC (CHESTER) LTD
AB	Other Local Authorities	1610392	Inter Authority England	05-Feb-2020	02-Apr-2020	16182143	1,076.00	5393	HALTON BOROUGH COUNCIL
AB	Other Local Authorities	1610406	Pupil Premium Plus	01-Apr-2020	06-Apr-2020	16183055	1,335.20	5393	HALTON BOROUGH COUNCIL
AC	Employee Training	1622468	HST SEN ITT	04-Mar-2020	01-Apr-2020	16152255	750.00	5393	HALTON BOROUGH COUNCIL
BB	Hired + Contracted Svces	2010190	Missing From Home	11-Mar-2020	21-Apr-2020	16180002	33,250.00	5393	HALTON BOROUGH COUNCIL
BB	Hired + Contracted Svces	2010090	CYP Commissioning Team	11-Mar-2020	18-Jun-2020	16180005	34,496.50	5393	HALTON BOROUGH COUNCIL
BC	Residential Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	21-May-2020	16235170	4,226.96	5393	HALTON BOROUGH COUNCIL
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	21-May-2020	16235170	4,315.20	5393	HALTON BOROUGH COUNCIL
BC	Residential Long Stay	2022050	Chester + EPort Hospital	22-May-2020	18-Jun-2020	16273738	2,113.48	5393	HALTON BOROUGH COUNCIL
BC	Nursing Long Stay	2021020	Patch Team 2	22-May-2020	18-Jun-2020	16273738	2,157.60	5393	HALTON BOROUGH COUNCIL
CC	CIL Dev Contributions	3026004	CIL and S106 Monitoring	30-Mar-2020	01-Apr-2020	16180426	1,126.62	80088	ANTROBUS PARISH COUNCIL
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191138	1,430.00	180305	HALTON MINI COACHES
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191174	2,288.00	180305	HALTON MINI COACHES
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	15-May-2020	16261065	780.00	180305	HALTON MINI COACHES
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	15-May-2020	16261080	1,248.00	180305	HALTON MINI COACHES
AC	Transport Contacts	1622463	HST SEN Special	27-May-2020	05-Jun-2020	16282302	975.00	180305	HALTON MINI COACHES
AC	Transport Contacts	1622463	HST SEN Special	27-May-2020	05-Jun-2020	16282313	1,560.00	180305	HALTON MINI COACHES
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188019	3,796.00	92953	HANDLEY & DISTRICT PARISH COUNCIL
AA	Legal + Court Fees	1605542	Public Law Outline CIC	04-Mar-2020	30-Apr-2020	16241155	716.35	171869	HANSEN PSYCHOLOGICAL CONSULTANCY & ASSOCIATES LTD
AA	Legal + Court Fees	1605542	Public Law Outline CIC	04-Mar-2020	22-Apr-2020	16221948	880.60	171869	HANSEN PSYCHOLOGICAL CONSULTANCY & ASSOCIATES LTD
AA	Legal + Court Fees	1605542	Public Law Outline CIC	04-Mar-2020	23-Apr-2020	16228032	2,401.15	171869	HANSEN PSYCHOLOGICAL CONSULTANCY & ASSOCIATES LTD
BC	Dom Care	2021010	Patch Team 1	03-Mar-2020	09-Apr-2020	16176253	4,932.44	158118	HAPPIER AT HOME
BC	Dom Care	2021010	Patch Team 1	07-May-2020	20-May-2020	16254199	4,458.16	158118	HAPPIER AT HOME
BC	Dom Care	2021010	Patch Team 1	03-Jun-2020	16-Jun-2020	16282740	6,515.40	158118	HAPPIER AT HOME
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191192	4,554.00	13192	HAPPY DAYS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191184	4,818.00	13192	HAPPY DAYS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191181	5,478.00	13192	HAPPY DAYS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276053	2,484.00	13192	HAPPY DAYS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276049	2,628.00	13192	HAPPY DAYS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276044	2,988.00	13192	HAPPY DAYS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	27-May-2020	05-Jun-2020	16282320	3,105.00	13192	HAPPY DAYS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	27-May-2020	05-Jun-2020	16282318	3,285.00	13192	HAPPY DAYS COACHES LTD
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	15-Apr-2020	16209201	4,332.40	134499	HARBOUR HEALTH CARE LTD
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	13-May-2020	16258225	4,332.40	134499	HARBOUR HEALTH CARE LTD

BC	Nursing Long Stay	2021040	Patch Team 4	22-May-2020	09-Jun-2020	16284113	2,476.43	134499	HARBOUR HEALTH CARE LTD
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188009	5,869.00	92956	HARGRAVE AND HUXLEY PARISH COUNCIL
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	15-Apr-2020	16209190	13,635.43	5458	HARTFORD HEY LTD(RESIDENTIAL HOME)
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	30-Apr-2020	16242099	14,059.25	5458	HARTFORD HEY LTD(RESIDENTIAL HOME)
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16280075	14,119.00	5458	HARTFORD HEY LTD(RESIDENTIAL HOME)
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	23-Jun-2020	16301131	14,119.00	5458	HARTFORD HEY LTD(RESIDENTIAL HOME)
CC	Professional Fees	3020001	Planning	02-Jun-2020	30-Jun-2020	16283761	1,500.00	34892	ATKINS LIMITED
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188020	142,959.00	81680	HARTFORD PARISH COUNCIL
BB	Employee Training	2010011	People Commissioning	17-Mar-2020	14-Apr-2020	16175381	5,700.00	188190	HASCA LTD
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16199722	2,339.80	24328	HAULFRYRN EMI RESIDENTIAL HOME
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16235190	1,002.77	24328	HAULFRYRN EMI RESIDENTIAL HOME
BC	Dom Care	2022040	Learning Disability CH+EP	21-May-2020	03-Jun-2020	16274556	27,258.77	189042	HAVENCARE HOMES AND SUPPORT LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	10-Jun-2020	23-Jun-2020	16289498	1,336.24	189042	HAVENCARE HOMES AND SUPPORT LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	10-Jun-2020	23-Jun-2020	16289499	1,336.24	189042	HAVENCARE HOMES AND SUPPORT LIMITED
CB	General Equipment	3001001	StreetCare Delivery	31-Mar-2020	28-Apr-2020	16193634	4,795.05	188236	HAVI TECHNOLOGIES LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Mar-2020	18-Apr-2020	16212100	4,439.43	169193	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297263	2,649.70	169193	Redact
CC	S/H - Developers Bonds	3029094	Shell Garage Nes 3023300	01-May-2020	06-May-2020	16250990	7,401.42	189094	BLUEOAKS ESTATES CONSTRUCTION LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16176237	2,032.00	145529	HC-ONE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16247811	2,032.00	145529	HC-ONE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16273799	2,032.00	145529	HC-ONE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16176233	2,157.60	137141	HC-ONE OVAL LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16176233	2,204.00	137141	HC-ONE OVAL LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16235207	2,204.00	137141	HC-ONE OVAL LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16235207	2,247.36	137141	HC-ONE OVAL LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	09-Jun-2020	16284111	2,204.00	137141	HC-ONE OVAL LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	31-Mar-2020	18-Apr-2020	16209170	1,620.00	133140	HEADSTART (CHESTER) LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	01-Apr-2020	18-Apr-2020	16212103	5,419.40	133140	HEADSTART (CHESTER) LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Apr-2020	18-Apr-2020	16212103	28,777.44	133140	HEADSTART (CHESTER) LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	21-Apr-2020	23-Apr-2020	16224026	1,080.00	133140	HEADSTART (CHESTER) LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	21-Apr-2020	23-Apr-2020	16224027	1,620.00	133140	HEADSTART (CHESTER) LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	28-May-2020	18-Jun-2020	16297200	14,655.79	133140	HEADSTART (CHESTER) LIMITED
DB	Government Grants	4001015	Homeless Support Contract	01-Apr-2020	15-Apr-2020	16208620	2,250.00	133140	HEADSTART (CHESTER) LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	01-Apr-2020	16-Apr-2020	16212102	1,762.11	15535	HEADSTART (CHESTER) LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Apr-2020	16-Apr-2020	16212102	53,115.63	15535	HEADSTART (CHESTER) LTD
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	21-Apr-2020	23-Apr-2020	16224025	1,080.00	15535	HEADSTART (CHESTER) LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	28-May-2020	18-Jun-2020	16297253	25,465.51	15535	HEADSTART (CHESTER) LTD
BE	Computer Software	2040080	Insight Intell + Perf	30-Apr-2020	05-Jun-2020	16282257	3,200.00	141828	HEALTH & SOCIAL CARE INFORMATION CENTRE
BD	Hired + Contracted Svces	2030011	Health Box	14-May-2020	11-Jun-2020	16288568	17,500.00	119367	HEALTHBOX CIC
BB	Grants to Vol Bodies	2018272	EIP - Healthwatch	01-Mar-2020	22-Apr-2020	16222024	83,747.50	145814	HEALTHWATCH CHESHIRE WEST
BC	Residential Long Stay	2022090	Learning Disability VR	27-Mar-2020	18-Apr-2020	16212297	7,185.72	67412	HEATHCOTES CARE LTD
BC	Residential Long Stay	2022090	Learning Disability VR	27-Mar-2020	09-Apr-2020	16194121	9,957.84	67412	HEATHCOTES CARE LTD
BC	Residential Long Stay	2022090	Learning Disability VR	24-Apr-2020	12-May-2020	16254187	7,185.72	67412	HEATHCOTES CARE LTD
BC	Residential Long Stay	2022090	Learning Disability VR	24-Apr-2020	06-May-2020	16235221	9,957.84	67412	HEATHCOTES CARE LTD
BC	Residential Long Stay	2022090	Learning Disability VR	22-May-2020	08-Jun-2020	16283285	7,185.72	67412	HEATHCOTES CARE LTD
BC	Residential Long Stay	2022090	Learning Disability VR	22-May-2020	04-Jun-2020	16273807	21,199.43	67412	HEATHCOTES CARE LTD
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	27-Mar-2020	09-Apr-2020	16194111	3,332.60	154669	HEATHCOTES M LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	07-Apr-2020	16194063	8,422.36	154669	HEATHCOTES M LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16194111	32,399.88	154669	HEATHCOTES M LIMITED
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	06-May-2020	16235205	3,332.60	154669	HEATHCOTES M LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	28-Apr-2020	16235134	8,422.36	154669	HEATHCOTES M LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16235205	32,399.88	154669	HEATHCOTES M LIMITED
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	22-May-2020	09-Jun-2020	16284108	3,332.60	154669	HEATHCOTES M LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	10-Jun-2020	16288437	8,422.36	154669	HEATHCOTES M LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	09-Jun-2020	16284108	32,399.88	154669	HEATHCOTES M LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	23-Jun-2020	16301090	8,422.36	154669	HEATHCOTES M LIMITED
CB	General Materials	3001201	Your Streets	20-Mar-2020	16-Apr-2020	16182331	2,171.20	5528	HELPING HAND CO (LEDBURY LTD)
CB	General Materials	3001001	StreetCare Delivery	30-Mar-2020	02-Jun-2020	16197515	1,790.40	5528	HELPING HAND CO (LEDBURY LTD)
BC	Dom Care	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16183164	663.04	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16183165	2,581.15	37234	HELPING HANDS HOME CARE
BC	Day Care/PSCs	2022090	Learning Disability VR	27-Mar-2020	09-Apr-2020	16183142	2,949.84	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16183163	3,995.46	37234	HELPING HANDS HOME CARE
BC	Day Care/PSCs	2022090	Learning Disability VR	27-Mar-2020	09-Apr-2020	16183141	4,780.00	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	08-Apr-2020	21-Apr-2020	16199734	688.50	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	08-Apr-2020	21-Apr-2020	16199733	1,239.30	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	08-Apr-2020	21-Apr-2020	16199732	1,285.20	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	08-Apr-2020	21-Apr-2020	16199731	1,285.20	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16235235	1,071.00	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16235236	1,836.70	37234	HELPING HANDS HOME CARE
BC	Day Care/PSCs	2022090	Learning Disability VR	24-Apr-2020	06-May-2020	16235147	2,949.84	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16235232	3,995.46	37234	HELPING HANDS HOME CARE
BC	Day Care/PSCs	2022090	Learning Disability VR	24-Apr-2020	06-May-2020	16235146	4,780.00	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16235234	5,359.90	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	13-May-2020	26-May-2020	16258818	2,703.68	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	13-May-2020	26-May-2020	16258823	3,351.04	37234	HELPING HANDS HOME CARE

BC	Dom Care	2021020	Patch Team 2	13-May-2020	26-May-2020	16258819	4,493.44	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	13-May-2020	26-May-2020	16258821	4,531.52	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	13-May-2020	26-May-2020	16258822	4,569.60	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	13-May-2020	26-May-2020	16258820	4,607.68	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	19-May-2020	08-Jun-2020	16283303	1,269.90	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	19-May-2020	08-Jun-2020	16283305	1,530.00	37234	HELPING HANDS HOME CARE
BC	Dom Care	2021020	Patch Team 2	19-May-2020	08-Jun-2020	16283304	1,713.60	37234	HELPING HANDS HOME CARE
AB	LMS Schools Bank Account	1419800	Helsby High ND Gen	24-Apr-2020	27-Apr-2020	16231683	337,478.00	138105	HELSEBY HIGH SCHOOL
AB	SF Cheque Bk Sch Hold A/c	1419800	Helsby High ND Gen	11-May-2020	12-May-2020	16253761	151,989.00	138105	HELSEBY HIGH SCHOOL
AB	SF Cheque Bk Sch Hold A/c	1419800	Helsby High ND Gen	29-May-2020	02-Jun-2020	16277522	13,569.17	138105	HELSEBY HIGH SCHOOL
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188022	100,218.00	81713	HELSEBY PARISH COUNCIL
EB	Computer Equipment	5013036	RCM Public Lib Ops	01-Apr-2020	29-Apr-2020	16208565	1,425.00	157880	HEMISPHERE WEST EUROPE LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16194107	3,300.00	5549	HENSHAWS SOCIETY FOR THE BLIND
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	13-May-2020	16258219	12,776.02	5549	HENSHAWS SOCIETY FOR THE BLIND
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	10-Jun-2020	16288467	4,469.12	5549	HENSHAWS SOCIETY FOR THE BLIND
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	14-Apr-2020	16201795	3,672.00	179801	HER MAJESTY'S PRISON AND PROBATION SERVICE
AC	General Subscriptions	1622408	School Related Costs	07-May-2020	04-Jun-2020	16266264	8,127.00	156237	HERTS FOR LEARNING
BC	Residential Long Stay	2022090	Learning Disability VR	27-Mar-2020	16-Apr-2020	16212282	17,169.72	5563	HESLEY HALL LTD
BC	Residential Long Stay	2022090	Learning Disability VR	24-Apr-2020	14-May-2020	16258805	17,169.72	5563	HESLEY HALL LTD
BC	Residential Long Stay	2022090	Learning Disability VR	22-May-2020	04-Jun-2020	16273770	17,169.72	5563	HESLEY HALL LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	02-Apr-2020	16-Apr-2020	16212107	2,499.34	68862	HETTY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Apr-2020	16-Apr-2020	16212107	39,089.44	68862	HETTY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	21-Apr-2020	23-Apr-2020	16224031	540.00	68862	HETTY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	21-Apr-2020	23-Apr-2020	16224030	1,080.00	68862	HETTY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	21-Apr-2020	23-Apr-2020	16224028	1,296.00	68862	HETTY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	21-Apr-2020	23-Apr-2020	16224029	1,620.00	68862	HETTY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	21-May-2020	18-Jun-2020	16297384	939.60	68862	HETTY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297384	19,939.38	68862	HETTY
AA	Placements	1605502	Agency Places Residential	01-Dec-2019	30-Jun-2020	16309065	1,070.36	151046	HEXAGON CARE SERVICES
AA	Placements	1605502	Agency Places Residential	01-Jan-2020	30-Jun-2020	16309066	1,034.68	151046	HEXAGON CARE SERVICES
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	30-Jun-2020	16309067	1,106.04	151046	HEXAGON CARE SERVICES
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	30-Jun-2020	16309068	1,070.36	151046	HEXAGON CARE SERVICES
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	28-Apr-2020	16235253	18,835.71	151046	HEXAGON CARE SERVICES
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	28-Apr-2020	16235252	21,407.14	151046	HEXAGON CARE SERVICES
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	28-Apr-2020	16235251	27,750.00	151046	HEXAGON CARE SERVICES
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	30-Jun-2020	16309064	925.00	151046	HEXAGON CARE SERVICES
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	30-Jun-2020	16309069	1,106.04	151046	HEXAGON CARE SERVICES
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	02-Jun-2020	16277651	19,463.57	151046	HEXAGON CARE SERVICES
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	02-Jun-2020	16277650	22,120.71	151046	HEXAGON CARE SERVICES
AA	Placements	1605502	Agency Places Residential	01-May-2020	30-Jun-2020	16309071	18,835.71	151046	HEXAGON CARE SERVICES
AA	Placements	1605502	Agency Places Residential	01-May-2020	30-Jun-2020	16309070	22,477.50	151046	HEXAGON CARE SERVICES
AB	Payments to Schools	1610406	Pupil Premium Plus	29-Apr-2020	01-May-2020	16242026	500.00	151046	HEXAGON CARE SERVICES
BD	Hired + Contracted Svces	2030120	Health Checks	07-Apr-2020	21-May-2020	16268744	1,588.00	123174	HIGH STREET MEDICAL PRACTICE
CC	General Fees + Charges	3029243	South Rd Warehouse Dev EP	11-Jun-2020	12-Jun-2020	16291465	3,350.75	144604	BUCKINGHAM GROUP CONTRACTING LIMITED
CC	Planning Applications	3020001	Planning	01-Apr-2020	02-Apr-2020	16185625	594.00	188593	Redact
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	02-Apr-2020	16183148	1,824.68	5608	HILLCREST RESIDENTIAL HOME
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	02-Apr-2020	16183148	2,600.00	5608	HILLCREST RESIDENTIAL HOME
BC	Residential Long Stay	2022050	Chester + EPort Hospital	27-Mar-2020	02-Apr-2020	16183148	3,180.00	5608	HILLCREST RESIDENTIAL HOME
BC	Resi Respite	2021050	Patch Team 5	27-Mar-2020	02-Apr-2020	16183148	3,302.86	5608	HILLCREST RESIDENTIAL HOME
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	02-Apr-2020	16183148	8,596.28	5608	HILLCREST RESIDENTIAL HOME
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	12-May-2020	16254186	1,896.41	5608	HILLCREST RESIDENTIAL HOME
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	12-May-2020	16254186	2,502.86	5608	HILLCREST RESIDENTIAL HOME
BC	Residential Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	12-May-2020	16254186	3,180.00	5608	HILLCREST RESIDENTIAL HOME
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	12-May-2020	16254186	8,749.55	5608	HILLCREST RESIDENTIAL HOME
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	10-Jun-2020	16288464	1,908.36	5608	HILLCREST RESIDENTIAL HOME
BC	Residential Long Stay	2022050	Chester + EPort Hospital	22-May-2020	10-Jun-2020	16288464	3,180.00	5608	HILLCREST RESIDENTIAL HOME
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	10-Jun-2020	16288464	8,775.08	5608	HILLCREST RESIDENTIAL HOME
CC	Pre Planning Appl Advice	3020001	Planning	21-May-2020	26-May-2020	16269913	1,200.00	189424	CAIRNWELL ESTATES
EC	Professional Fees	5025130	Enforcement Activity	09-Jun-2020	11-Jun-2020	16289057	8,000.00	121320	HMCTS
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	29-Feb-2020	15-Apr-2020	16180251	11,390.00	17893	HOARE LEA CONSULTING ENGINEERS
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-Mar-2020	28-Apr-2020	16193416	12,940.00	17893	HOARE LEA CONSULTING ENGINEERS
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Mar-2020	16-Apr-2020	16212104	898.74	65969	HOLLY GRANGE MONTESSORI DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Mar-2020	16-Apr-2020	16212104	37,829.41	65969	HOLLY GRANGE MONTESSORI DAY NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	31-Mar-2020	16-Apr-2020	16209172	561.60	65969	HOLLY GRANGE MONTESSORI DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Jun-2020	18-Jun-2020	16297350	19,178.58	65969	HOLLY GRANGE MONTESSORI DAY NURSERY
BD	Hired + Contracted Svces	2031050	Health Improvements	14-May-2020	11-Jun-2020	16268655	4,009.50	175749	HOM PARTNERSHIPS CIC
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212109	4,405.28	5672	HOMESTEAD NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212109	72,365.59	5672	HOMESTEAD NURSERY LTD
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231318	615.00	5672	HOMESTEAD NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-May-2020	18-Jun-2020	16297326	34,077.48	5672	HOMESTEAD NURSERY LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	02-Apr-2020	16-Apr-2020	16212110	1,315.44	5682	HOOLE BANK DAY NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Apr-2020	16-Apr-2020	16212110	23,963.89	5682	HOOLE BANK DAY NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Jun-2020	18-Jun-2020	16297261	11,456.71	5682	HOOLE BANK DAY NURSERY LTD
CC	Hired + Contracted Svces	3020001	Planning	24-Mar-2020	21-Apr-2020	16193599	20,037.26	148341	CAPITA PROPERTY & INFRASTRUCTURE LTD
CC	Hired + Contracted Svces	3020001	Planning	09-Apr-2020	06-May-2020	16216369	4,222.47	148341	CAPITA PROPERTY & INFRASTRUCTURE LTD

EB	Rents	5013045	Hoole Library	13-Mar-2020	05-May-2020	16245069	8,400.00	132526	HOOLE COMMUNITY DEVELOPMENT TRUST
CC	Hired + Contracted Svces	3020001	Planning	07-May-2020	04-Jun-2020	16258728	10,368.15	148341	CAPITA PROPERTY & INFRASTRUCTURE LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	06-Apr-2020	16-Apr-2020	16212111	28,699.86	5685	HOOTON CHILD CARE
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	11-Jun-2020	18-Jun-2020	16297341	11,610.54	5685	HOOTON CHILD CARE
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	16-Jun-2020	16293146	13,980.00	189547	HOPSCOTCH CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301289	14,978.57	189547	HOPSCOTCH CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jan-2020	14-Apr-2020	16201821	4,860.00	150805	HORIZON CARE & EDUCATION GROUP LIMITED
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	21-Apr-2020	16220330	15,066.00	150805	HORIZON CARE & EDUCATION GROUP LIMITED
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	21-Apr-2020	16220279	14,580.00	150805	HORIZON CARE & EDUCATION GROUP LIMITED
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16262987	15,066.00	150805	HORIZON CARE & EDUCATION GROUP LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301218	14,580.00	150805	HORIZON CARE & EDUCATION GROUP LIMITED
FH	Repairs + Mtce of Bldgs	6072510	Premises Winsford Ind Est	11-Jun-2020	29-Jun-2020	16304625	3,263.96	187174	HORMANN (UK) LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Mar-2020	16-Apr-2020	16212112	3,157.06	114443	HORNSMILL PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Mar-2020	16-Apr-2020	16212112	30,738.29	114443	HORNSMILL PRE SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	21-Apr-2020	23-Apr-2020	16224034	1,080.00	114443	HORNSMILL PRE SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	21-Apr-2020	23-Apr-2020	16224032	1,944.00	114443	HORNSMILL PRE SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	21-Apr-2020	23-Apr-2020	16224033	3,240.00	114443	HORNSMILL PRE SCHOOL
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231300	615.00	114443	HORNSMILL PRE SCHOOL
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231301	1,230.00	114443	HORNSMILL PRE SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	26-May-2020	18-Jun-2020	16297194	939.60	114443	HORNSMILL PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-May-2020	18-Jun-2020	16297194	14,667.70	114443	HORNSMILL PRE SCHOOL
DD	Computer Software	4023501	Cheshire Record Office	17-Apr-2020	22-Apr-2020	16222002	1,800.00	5711	HOUSE OF IMAGES
BB	Hired + Contracted Svces	2015221	HIA (LMH)	12-Mar-2020	30-Apr-2020	16241142	47,106.68	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8300050	Target Hardening	20-Feb-2020	06-Apr-2020	16119591	25,810.00	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8423019	Specialist Adaptations	26-Feb-2020	29-Apr-2020	16239039	4,103.10	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8300007	Home Safety Grant	06-Mar-2020	01-Apr-2020	16142115	4,307.85	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8300006	DFG Discretionary Grant	06-Mar-2020	01-Apr-2020	16142115	8,160.97	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8300005	DFG Disabled Fac Grant	06-Mar-2020	01-Apr-2020	16142115	149,502.79	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8423019	Specialist Adaptations	12-Mar-2020	10-Jun-2020	16223054	13,947.90	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8300050	Target Hardening	12-Mar-2020	05-May-2020	16247372	20,400.00	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8423019	Specialist Adaptations	30-Mar-2020	04-Jun-2020	16279436	31,076.51	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8300007	Home Safety Grant	02-Apr-2020	06-May-2020	16251132	4,967.82	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8300006	DFG Discretionary Grant	02-Apr-2020	06-May-2020	16251132	21,479.27	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8300009	Decent Home Loans	02-Apr-2020	06-May-2020	16251132	38,694.16	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8300005	DFG Disabled Fac Grant	02-Apr-2020	06-May-2020	16251132	146,408.37	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8423019	Specialist Adaptations	17-Apr-2020	05-Jun-2020	16282263	9,525.00	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8300050	Target Hardening	17-Apr-2020	30-Jun-2020	16239062	14,334.00	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8423019	Specialist Adaptations	17-Apr-2020	10-Jun-2020	16287894	23,832.59	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8300006	DFG Discretionary Grant	01-May-2020	28-May-2020	16260376	5,377.21	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8300005	DFG Disabled Fac Grant	01-May-2020	28-May-2020	16260376	236,685.21	164013	HOUSING MAINTENANCE SOLUTIONS LTD
XB	Constructn Conv Renovatn	8423019	Specialist Adaptations	21-May-2020	18-Jun-2020	16283013	6,148.67	164013	HOUSING MAINTENANCE SOLUTIONS LTD
BC	Dom Care	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16194129	627.68	36547	HOUSING SUPPORT
BC	Dom Care	2022090	Learning Disability VR	27-Mar-2020	09-Apr-2020	16194129	691.52	36547	HOUSING SUPPORT
BC	Dom Care	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16194129	38,417.73	36547	HOUSING SUPPORT
BC	Dom Care	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16194129	53,232.32	36547	HOUSING SUPPORT
BC	Extra Care	2021010	Patch Team 1	02-Apr-2020	15-Apr-2020	16194138	720.00	36547	HOUSING SUPPORT
BC	Extra Care	2021050	Patch Team 5	02-Apr-2020	15-Apr-2020	16187111	1,152.00	36547	HOUSING SUPPORT
BC	Extra Care	2022090	Learning Disability VR	02-Apr-2020	15-Apr-2020	16194138	1,584.00	36547	HOUSING SUPPORT
BC	Extra Care	2022090	Learning Disability VR	02-Apr-2020	15-Apr-2020	16187111	1,728.00	36547	HOUSING SUPPORT
BC	Extra Care	2021040	Patch Team 4	02-Apr-2020	15-Apr-2020	16194097	1,872.00	36547	HOUSING SUPPORT
BC	Extra Care	2021050	Patch Team 5	02-Apr-2020	15-Apr-2020	16194097	5,544.00	36547	HOUSING SUPPORT
BC	Extra Care	2022090	Learning Disability VR	02-Apr-2020	15-Apr-2020	16194097	9,342.24	36547	HOUSING SUPPORT
BC	Extra Care	2021030	Patch Team 3	02-Apr-2020	15-Apr-2020	16194138	16,978.24	36547	HOUSING SUPPORT
BC	Extra Care	2021040	Patch Team 4	02-Apr-2020	15-Apr-2020	16187111	19,671.96	36547	HOUSING SUPPORT
BC	Dom Care	2021040	Patch Team 4	24-Apr-2020	07-May-2020	16251921	17,567.99	36547	HOUSING SUPPORT
BC	Dom Care	2021050	Patch Team 5	24-Apr-2020	07-May-2020	16251921	35,915.23	36547	HOUSING SUPPORT
BC	Extra Care	2021050	Patch Team 5	12-May-2020	21-May-2020	16258817	1,152.00	36547	HOUSING SUPPORT
BC	Extra Care	2022090	Learning Disability VR	12-May-2020	21-May-2020	16258817	1,476.00	36547	HOUSING SUPPORT
BC	Extra Care	2021040	Patch Team 4	12-May-2020	21-May-2020	16258794	1,548.00	36547	HOUSING SUPPORT
BC	Extra Care	2021050	Patch Team 5	12-May-2020	21-May-2020	16258794	6,105.60	36547	HOUSING SUPPORT
BC	Extra Care	2022090	Learning Disability VR	12-May-2020	21-May-2020	16258794	9,342.24	36547	HOUSING SUPPORT
BC	Extra Care	2021040	Patch Team 4	12-May-2020	21-May-2020	16258817	17,603.04	36547	HOUSING SUPPORT
BC	Extra Care	2021010	Patch Team 1	13-May-2020	26-May-2020	16258826	720.00	36547	HOUSING SUPPORT
BC	Extra Care	2022090	Learning Disability VR	13-May-2020	26-May-2020	16258826	1,584.00	36547	HOUSING SUPPORT
BC	Extra Care	2021030	Patch Team 3	13-May-2020	26-May-2020	16258826	18,418.24	36547	HOUSING SUPPORT
BC	Dom Care	2021040	Patch Team 4	22-May-2020	10-Jun-2020	16288483	22,583.00	36547	HOUSING SUPPORT
BC	Dom Care	2021050	Patch Team 5	22-May-2020	10-Jun-2020	16288483	37,997.77	36547	HOUSING SUPPORT
BC	Extra Care	2021020	Patch Team 2	10-Jun-2020	23-Jun-2020	16289500	720.00	36547	HOUSING SUPPORT
BC	Extra Care	2021010	Patch Team 1	10-Jun-2020	23-Jun-2020	16289500	720.00	36547	HOUSING SUPPORT
BC	Extra Care	2022090	Learning Disability VR	10-Jun-2020	23-Jun-2020	16289494	720.00	36547	HOUSING SUPPORT
BC	Extra Care	2021050	Patch Team 5	10-Jun-2020	23-Jun-2020	16289494	1,152.00	36547	HOUSING SUPPORT
BC	Extra Care	2021040	Patch Team 4	10-Jun-2020	23-Jun-2020	16289490	1,440.00	36547	HOUSING SUPPORT
BC	Extra Care	2022090	Learning Disability VR	10-Jun-2020	23-Jun-2020	16289500	1,584.00	36547	HOUSING SUPPORT
BC	Extra Care	2021050	Patch Team 5	10-Jun-2020	23-Jun-2020	16289490	6,912.00	36547	HOUSING SUPPORT
BC	Extra Care	2022090	Learning Disability VR	10-Jun-2020	23-Jun-2020	16289490	9,342.24	36547	HOUSING SUPPORT

BC	Extra Care	2021030	Patch Team 3	10-Jun-2020	23-Jun-2020	16289500	18,670.24	36547	HOUSING SUPPORT
BC	Extra Care	2021040	Patch Team 4	10-Jun-2020	23-Jun-2020	16289494	22,117.44	36547	HOUSING SUPPORT
FD	Employee Training	6031130	Service Training	04-Mar-2020	01-Apr-2020	16129103	1,350.00	81776	HQN LTD
AC	Specialist Equipment	1623101	Specialist Svces Casewkrs	05-Mar-2020	11-Jun-2020	16133719	2,405.00	65062	HUMANWARE EUROPE LIMITED
FB	Prcept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188023	30,537.00	92954	HUNTINGTON PARISH COUNCIL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	03-Apr-2020	16-Apr-2020	16212113	3,025.51	5748	HUNTINGTON UNDER FIVES
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Apr-2020	16-Apr-2020	16212113	17,027.56	5748	HUNTINGTON UNDER FIVES
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	21-Apr-2020	23-Apr-2020	16224035	1,080.00	5748	HUNTINGTON UNDER FIVES
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231309	615.00	5748	HUNTINGTON UNDER FIVES
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231315	615.00	5748	HUNTINGTON UNDER FIVES
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-May-2020	18-Jun-2020	16299568	8,594.18	5748	HUNTINGTON UNDER FIVES
BB	Medical + Hygiene Suppls	2010210	Covid 19	29-May-2020	03-Jun-2020	16277268	453,600.00	188945	Redact
BB	Medical + Hygiene Suppls	2010210	Covid 19	22-Jun-2020	24-Jun-2020	16305201	453,600.00	188945	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	03-Apr-2020	07-Apr-2020	16190293	800.00	146858	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	20-Apr-2020	22-Apr-2020	16220484	800.00	146858	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-May-2020	05-May-2020	16246142	800.00	146858	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	18-May-2020	20-May-2020	16263227	800.00	146858	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-Jun-2020	03-Jun-2020	16277797	800.00	146858	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	15-Jun-2020	17-Jun-2020	16293309	800.00	146858	Redact
BC	Professional Fees	2028603	LSAB Board	31-Mar-2020	28-Apr-2020	16216386	750.00	182790	Redact
BC	Professional Fees	2028603	LSAB Board	30-Apr-2020	28-May-2020	16266268	1,250.00	182790	Redact
BC	Professional Fees	2028603	LSAB Board	31-May-2020	26-Jun-2020	16291428	750.00	182790	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191149	1,496.00	30912	Redact
AC	Transport Contacts	1622461	HST SEN Primary	01-Apr-2020	06-Apr-2020	16191141	1,848.00	30912	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	07-May-2020	16252757	816.00	30912	Redact
AC	Transport Contacts	1622461	HST SEN Primary	01-May-2020	07-May-2020	16252756	1,008.00	30912	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	04-Jun-2020	16282075	1,020.00	30912	Redact
AC	Transport Contacts	1622461	HST SEN Primary	01-Jun-2020	04-Jun-2020	16282074	1,260.00	30912	Redact
AA	Legal + Court Fees	1605542	Public Law Outline CIC	04-Dec-2019	21-Apr-2020	16219112	1,025.96	177542	Redact
AA	General Expenses	1601022	Sec17 Winsford	20-Mar-2020	21-Apr-2020	16219109	3,714.00	177542	Redact
AA	General Expenses	1605540	Public Law Outline EP	31-Mar-2020	28-Apr-2020	16193529	2,518.50	177542	Redact
AA	Legal + Court Fees	1605542	Public Law Outline CIC	17-Apr-2020	14-May-2020	16251155	748.80	188840	Redact
FB	Proprty Insrnce-Claims Pd	6012647	Claim Policy Yr 18/19	22-May-2019	24-Jun-2020	16304823	10,582.69	185322	I S S FACILITY SERVICES
AA	Transport Contacts	1604046	Place St + Perm Hub E P	01-Apr-2020	06-Apr-2020	16191105	1,517.00	5851	IANS TAXIS
AA	Transport Contacts	1604045	Place St + Perm Hub Wins	01-Apr-2020	06-Apr-2020	16191170	2,200.00	5851	IANS TAXIS
AA	Transport Contacts	1604046	Place St + Perm Hub E P	01-May-2020	15-May-2020	16261050	888.00	5851	IANS TAXIS
AA	Transport Contacts	1604045	Place St + Perm Hub Wins	01-May-2020	15-May-2020	16261081	1,200.00	5851	IANS TAXIS
AA	Transport Contacts	1604046	Place St + Perm Hub E P	01-Jun-2020	04-Jun-2020	16282057	1,110.00	5851	Redact
AA	Transport Contacts	1604045	Place St + Perm Hub Wins	01-Jun-2020	05-Jun-2020	16282256	1,500.00	5851	IANS TAXIS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	20-Apr-2020	16216639	509.88	5851	IANS TAXIS
AC	Transport Contacts	1622462	HST SEN Secondary	01-Apr-2020	06-Apr-2020	16191134	572.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191170	704.00	5851	IANS TAXIS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16193013	942.44	5851	IANS TAXIS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191216	997.26	5851	IANS TAXIS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191132	1,386.00	5851	IANS TAXIS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191122	1,738.00	5851	IANS TAXIS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	21-May-2020	16269236	1,748.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16193013	1,917.56	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191152	1,936.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191216	1,994.74	5851	IANS TAXIS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191143	2,218.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	20-Apr-2020	16216640	2,306.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	20-Apr-2020	16216639	2,306.14	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191217	2,322.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191157	2,332.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191169	2,420.00	5851	IANS TAXIS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191117	2,530.00	5851	IANS TAXIS
AC	Transport Contacts	1622442	HST Mainstream Secondary	30-Apr-2020	15-May-2020	16261539	1,104.00	5851	IANS TAXIS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-May-2020	15-May-2020	16261061	770.00	5851	IANS TAXIS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	15-May-2020	16261054	948.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	15-May-2020	16261068	1,056.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	15-May-2020	16261062	1,125.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	15-May-2020	16261066	1,128.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	15-May-2020	16261112	1,161.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	15-May-2020	16261110	1,190.01	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	15-May-2020	16261059	1,267.20	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	15-May-2020	16261071	1,272.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	15-May-2020	16261075	1,320.00	5851	IANS TAXIS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	15-May-2020	16261052	1,380.00	5851	IANS TAXIS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jun-2020	04-Jun-2020	16282070	924.00	5851	IANS TAXIS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	04-Jun-2020	16282065	1,185.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	05-Jun-2020	16282253	1,232.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	05-Jun-2020	16282333	1,252.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	04-Jun-2020	16282072	1,375.00	5851	IANS TAXIS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	04-Jun-2020	16282066	1,380.00	5851	IANS TAXIS

AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	04-Jun-2020	16282102	1,419.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	05-Jun-2020	16282254	1,484.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	05-Jun-2020	16282255	1,540.00	5851	IANS TAXIS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	04-Jun-2020	16282064	1,725.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296655	1,904.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	04-Jun-2020	16282069	1,920.00	5851	IANS TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296621	3,120.00	5851	IANS TAXIS
BC	Transport Contacts	2022090	Learning Disability VR	01-Apr-2020	06-Apr-2020	16191127	882.00	5851	IANS TAXIS
BC	Transport Contacts	2022090	Learning Disability VR	01-Apr-2020	06-Apr-2020	16191295	1,120.00	5851	IANS TAXIS
BC	Transport Contacts	2022090	Learning Disability VR	01-May-2020	21-May-2020	16269238	865.00	5851	IANS TAXIS
BC	Transport Spot Hire	2022040	Learning Disability CH+EP	01-Jun-2020	29-Jun-2020	16308442	516.00	5851	IANS TAXIS
BC	Transport Contacts	2022090	Learning Disability VR	01-Jun-2020	05-Jun-2020	16282249	735.00	5851	IANS TAXIS
BC	Transport Contacts	2022090	Learning Disability VR	01-Jun-2020	04-Jun-2020	16282068	920.00	5851	IANS TAXIS
BC	Residential Long Stay	2022090	Learning Disability VR	27-Mar-2020	09-Apr-2020	16176236	22,433.72	167243	IBC QUALITY SOLUTIONS
BC	Residential Long Stay	2022090	Learning Disability VR	24-Apr-2020	06-May-2020	16240175	22,433.72	167243	IBC QUALITY SOLUTIONS
BC	Residential Long Stay	2022090	Learning Disability VR	22-May-2020	09-Jun-2020	16284114	22,433.72	167243	IBC QUALITY SOLUTIONS
CC	CIL Dev Contributions	3026004	CIL and S106 Monitoring	01-Apr-2020	02-Apr-2020	16182648	8,222.72	76182	DODLESTON AND DISTRICT PARISH COUNCIL
EC	Computer Software Maintce	5020000	Reg Services Snr Man	10-Jan-2020	14-May-2020	16258371	19,584.00	81842	IDOX SOFTWARE LIMITED
EC	Computer Software Maintce	5020000	Reg Services Snr Man	01-Mar-2020	07-Apr-2020	16193616	1,000.00	81842	IDOX SOFTWARE LIMITED
EC	Computer Software Maintce	5020000	Reg Services Snr Man	01-Mar-2020	07-Apr-2020	16193621	4,800.00	81842	IDOX SOFTWARE LIMITED
EC	Computer Software Maintce	5020000	Reg Services Snr Man	01-May-2020	02-Jun-2020	16277428	1,537.50	81842	IDOX SOFTWARE LIMITED
XB	ICT Infrastructure	8317020	Digital Strategy	17-Apr-2020	14-May-2020	16221971	5,787.50	81842	IDOX SOFTWARE LIMITED
AC	Computer Software	1621910	SEN Monitoring + Assesmnt	27-May-2020	25-Jun-2020	16277260	22,500.00	84740	IDOX SOFTWARE LTD
CC	CIL Dev Contributions	3026004	CIL and S106 Monitoring	01-Apr-2020	02-Apr-2020	16182543	11,167.45	81680	HARTFORD PARISH COUNCIL
FD	Employee Training	6031130	Service Training	11-Mar-2020	08-Apr-2020	16156195	580.00	45779	ILX GROUP PLC
AA	Placements	1605502	Agency Places Residential	01-Jan-2020	21-Apr-2020	16220324	8,154.00	7275	IMAP CENTRE LIMITED
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	15-Feb-2020	09-Apr-2020	16197867	2,203.38	7275	IMAP CENTRE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	30-Jun-2020	16309090	6,795.00	7275	IMAP CENTRE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	30-Jun-2020	16309058	17,980.67	7275	IMAP CENTRE LIMITED
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	15-Mar-2020	06-Apr-2020	16175096	2,479.14	7275	IMAP CENTRE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	30-Jun-2020	16309059	23,257.31	7275	IMAP CENTRE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	30-Jun-2020	16309060	43,672.29	7275	IMAP CENTRE LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	30-Jun-2020	16309091	9,153.00	7275	IMAP CENTRE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	29-Feb-2020	08-Apr-2020	16197441	6,151.50	7275	IMAP CENTRE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	29-Feb-2020	08-Apr-2020	16197438	8,970.00	7275	IMAP CENTRE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	29-Feb-2020	08-Apr-2020	16197436	8,970.00	7275	IMAP CENTRE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	29-Feb-2020	08-Apr-2020	16197440	9,060.00	7275	IMAP CENTRE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	06-Apr-2020	24-Jun-2020	16304859	5,980.63	7275	IMAP CENTRE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	06-Apr-2020	24-Jun-2020	16304858	7,475.00	7275	IMAP CENTRE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	06-Apr-2020	25-Jun-2020	16305308	7,475.00	7275	IMAP CENTRE LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	06-Apr-2020	25-Jun-2020	16305306	7,550.00	7275	IMAP CENTRE LIMITED
BC	Dom Care	2022090	Learning Disability VR	06-Mar-2020	03-Apr-2020	16187112	15,744.00	7275	IMAP CENTRE LIMITED
BC	Dom Care	2022085	Transitions Team	31-Mar-2020	14-Apr-2020	16190121	1,340.00	7275	IMAP CENTRE LIMITED
BC	Dom Care	2022085	Transitions Team	31-Mar-2020	14-Apr-2020	16190120	1,675.00	7275	IMAP CENTRE LIMITED
BC	Dom Care	2022085	Transitions Team	31-Mar-2020	14-Apr-2020	16190119	1,675.00	7275	IMAP CENTRE LIMITED
BC	Dom Care	2022085	Transitions Team	01-Apr-2020	05-May-2020	16247805	670.00	7275	IMAP CENTRE LIMITED
BC	Dom Care	2022090	Learning Disability VR	07-Apr-2020	20-Apr-2020	16212303	10,001.60	7275	IMAP CENTRE LIMITED
BC	Dom Care	2022090	Learning Disability VR	07-Apr-2020	20-Apr-2020	16201820	10,001.60	7275	IMAP CENTRE LIMITED
BC	Dom Care	2022090	Learning Disability VR	07-Apr-2020	20-Apr-2020	16201819	10,001.60	7275	IMAP CENTRE LIMITED
BC	Dom Care	2022090	Learning Disability VR	30-Apr-2020	13-May-2020	16245966	10,001.60	7275	IMAP CENTRE LIMITED
BC	Dom Care	2022090	Learning Disability VR	02-May-2020	04-Jun-2020	16280087	10,001.60	7275	IMAP CENTRE LIMITED
DC	Adult Delivery Partners	4013080	AEB - Adult Education	13-May-2020	26-May-2020	16269860	3,984.57	123074	IMPACT ELLESMERE PORT CIC
BD	Hired + Contracted Svces	2030090	S Health Out of Area Prov	27-Feb-2020	20-May-2020	16266396	577.74	143350	IMPERIAL COLLEGE HEALTHCARE NHS TRUST
AA	Consultants Fees	1603031	Access To Resources	31-Mar-2020	28-Apr-2020	16193721	67,325.60	188561	IMPOWER CONSULTING LTD
AA	Consultants Fees	1603031	Access To Resources	30-Apr-2020	28-May-2020	16258542	44,000.00	188561	IMPOWER CONSULTING LTD
AA	Travel + Subsistence	1601153	CP PP CourtCare Plan Chst	31-Mar-2020	08-Apr-2020	16197866	589.80	145352	Redact
AA	General Expenses	1601081	CIN Team 1 Sect 17 EP	05-Jun-2020	11-Jun-2020	16289059	524.71	145354	Redact
AA	Maintenance Payments	1605505	Care Leaver PCS	05-Jun-2020	11-Jun-2020	16289069	540.00	146160	Redact
FD	Employee Training	6031110	Training-Core Programme	11-Mar-2020	25-Jun-2020	16305575	1,600.00	2403	IMPROVEMENT DEVELOPMENT GROWTH
DE	Hired + Contracted Svces	4033000	Mersley Forest General	31-Mar-2020	28-Apr-2020	16193435	1,000.00	166323	IMT CONSULTING SERVICES LIMITED
DE	Hired + Contracted Svces	4033000	Mersley Forest General	30-Apr-2020	28-May-2020	16252874	1,875.00	166323	IMT CONSULTING SERVICES LIMITED
DE	Hired + Contracted Svces	4033000	Mersley Forest General	29-May-2020	25-Jun-2020	16282576	1,250.00	166323	IMT CONSULTING SERVICES LIMITED
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188161	3,000.00	93002	INCE PARISH COUNCIL
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	02-Apr-2020	16183152	17,176.92	96781	INCLUSIVE LIFESTYLES
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	28-Apr-2020	16235198	17,176.92	96781	INCLUSIVE LIFESTYLES
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	11-Jun-2020	16289491	17,176.92	96781	INCLUSIVE LIFESTYLES
BC	Residential Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	30-Jun-2020	16309040	17,176.92	96781	INCLUSIVE LIFESTYLES
BC	Dom Care	2022030	Comm MH Team CH+EP	23-Mar-2020	03-Apr-2020	16181145	1,085.61	180085	INDEPENDENCE SUPPORT LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	20-Apr-2020	01-May-2020	16235155	1,085.61	180085	INDEPENDENCE SUPPORT LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	18-May-2020	29-May-2020	16274528	1,085.61	180085	INDEPENDENCE SUPPORT LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	15-Jun-2020	26-Jun-2020	16301124	1,085.61	180085	INDEPENDENCE SUPPORT LIMITED
AA	Placements	1605502	Agency Places Residential	01-Jan-2020	21-Apr-2020	16220282	2,248.75	164948	INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	12-May-2020	16254206	1,560.00	164948	INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	21-Apr-2020	16220283	4,239.84	164948	INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	12-May-2020	16254207	10,261.22	164948	INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE LIMITED

BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16176243	2,223.96	185354	INDIGO CARE SERVICES(2) LIMITED T/A ORCHARD CARE HOMES
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16235223	2,223.96	185354	INDIGO CARE SERVICES(2) LIMITED T/A ORCHARD CARE HOMES
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16273808	2,223.96	185354	INDIGO CARE SERVICES(2) LIMITED T/A ORCHARD CARE HOMES
BF	Domestic Collectn Cntrcts	2050060	Waste Collectn Contract	25-Mar-2020	03-Apr-2020	16186206	6,795.00	56234	INDIGO PROMOTIONS LIMITED
FD	Hired + Contracted Svces	6033003	External Print + Graphics	19-Mar-2020	02-Apr-2020	16182141	6,352.50	56234	INDIGO PROMOTIONS LIMITED
BC	Dom Care	2021040	Patch Team 4	27-Apr-2020	28-Apr-2020	16235241	7,135.92	5915	INFINITE CARE LTD T/A CARE CONNECT
BC	Dom Care	2021050	Patch Team 5	27-Apr-2020	28-Apr-2020	16235241	7,371.54	5915	INFINITE CARE LTD T/A CARE CONNECT
BC	Dom Care	2021050	Patch Team 5	25-May-2020	01-Jun-2020	16277148	5,250.96	5915	INFINITE CARE LTD T/A CARE CONNECT
BC	Dom Care	2021040	Patch Team 4	25-May-2020	01-Jun-2020	16277148	7,068.60	5915	INFINITE CARE LTD T/A CARE CONNECT
BC	Dom Care	2021050	Patch Team 5	22-Jun-2020	26-Jun-2020	16307853	5,486.58	5915	INFINITE CARE LTD T/A CARE CONNECT
BC	Dom Care	2021040	Patch Team 4	22-Jun-2020	26-Jun-2020	16307853	6,075.63	5915	INFINITE CARE LTD T/A CARE CONNECT
EC	Hired + Contracted Svces	5026221	Reg Invest Analysis	20-Mar-2020	16-Apr-2020	16185846	1,700.00	166965	INFOCAP TECHNOLOGIES LTD
DC	Projects + Activities	4012061	Northwich Regeneration	26-Mar-2020	23-Apr-2020	16199181	3,266.67	188123	INNOVATE EDUCATE LTD
AA	General Materials	1601006	Covid 19 CSC	01-Jun-2020	11-Jun-2020	16283161	560.89	5949	Redact
AG	Computer Consumables	1635410	Family Casework	30-Mar-2020	09-Apr-2020	16193446	1,812.90	5949	INSIGHT DIRECT (UK) LTD
BC	Computer Equipment	2022300	Covid 19 Operational	26-Mar-2020	07-Apr-2020	16188820	3,961.10	5949	Redact
FD	Computer Equipment	6036010	BTS - Staff	19-Mar-2020	02-Apr-2020	16175230	1,522.55	5949	INSIGHT DIRECT (UK) LTD
FD	Computer Equipment	6036050	Covid 19	26-Mar-2020	15-Jun-2020	16292034	867.60	5949	Redact
FD	Computer Equipment	6036001	BTS - Hardware + Software	26-Mar-2020	09-Apr-2020	16188955	6,094.00	5949	INSIGHT DIRECT (UK) LTD
FD	Hired + Contracted Svces	6036001	BTS - Hardware + Software	31-Mar-2020	17-Apr-2020	16193552	102,139.57	5949	INSIGHT DIRECT (UK) LTD
FD	Computer Equipment	6036050	Covid 19	06-Apr-2020	29-Apr-2020	16234161	8,214.40	5949	Redact
FD	Computer Equipment	6036050	Covid 19	29-Apr-2020	18-May-2020	16252786	869.76	5949	Redact
FD	Comp Software Licences	6036001	BTS - Hardware + Software	04-May-2020	22-Jun-2020	16300494	496,850.88	5949	INSIGHT DIRECT (UK) LTD
FD	Computer Equipment	6036001	BTS - Hardware + Software	11-May-2020	21-May-2020	16260693	792.90	5949	INSIGHT DIRECT (UK) LTD
FD	Computer Equipment	6036001	BTS - Hardware + Software	27-May-2020	11-Jun-2020	16277309	6,467.20	5949	INSIGHT DIRECT (UK) LTD
FD	Computer Equipment	6036050	Covid 19	04-Jun-2020	16-Jun-2020	16291117	2,403.00	5949	Redact
FD	Computer Equipment	6036001	BTS - Hardware + Software	04-Jun-2020	16-Jun-2020	16289395	6,463.20	5949	INSIGHT DIRECT (UK) LTD
FD	Computer Equipment	6036001	BTS - Hardware + Software	11-Jun-2020	26-Jun-2020	16299835	147,610.55	5949	INSIGHT DIRECT (UK) LTD
FD	Computer Equipment	6036001	BTS - Hardware + Software	12-Jun-2020	26-Jun-2020	16300040	3,768.78	5949	INSIGHT DIRECT (UK) LTD
FD	Computer Equipment	6036001	BTS - Hardware + Software	15-Jun-2020	26-Jun-2020	16300455	11,799.36	5949	INSIGHT DIRECT (UK) LTD
XB	ICT Infrastructure	8230065	Strategic Sys Compliance	21-Apr-2020	01-May-2020	16231674	2,774.70	5949	INSIGHT DIRECT (UK) LTD
XB	ICT Infrastructure	8230066	Replacing Core Systems	17-Jun-2020	29-Jun-2020	16305585	105,142.56	5949	INSIGHT DIRECT (UK) LTD
EB	Computer Equipment	5013036	RCM Public Lib Ops	07-Apr-2020	05-May-2020	16201715	2,636.40	19365	INSIGHT MEDIA INTERNET LIMITED
EB	Computer Equipment	5014020	Information + Systems	12-May-2020	09-Jun-2020	16262784	4,266.00	19365	INSIGHT MEDIA INTERNET LIMITED
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	23-Jun-2020	16301253	12,552.60	177571	INSPIRE CHILDRENS SERVICES LIMITED
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	23-Jun-2020	16301254	12,971.02	177571	INSPIRE CHILDRENS SERVICES LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	31-Mar-2020	28-Apr-2020	16128893	3,344.88	180740	INSPIRE TRAINING & EDUCATION SERVICES LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	30-Apr-2020	11-Jun-2020	16289108	1,672.44	180740	INSPIRE TRAINING & EDUCATION SERVICES LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	31-May-2020	26-Jun-2020	16289107	2,280.60	180740	INSPIRE TRAINING & EDUCATION SERVICES LTD
BC	Nursing Respite	2022050	Chester + EPort Hospital	24-Apr-2020	28-Apr-2020	16235219	3,400.00	179038	INSPIRED LIFE CARE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	28-Apr-2020	16235219	12,867.72	179038	INSPIRED LIFE CARE LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	28-Apr-2020	16235219	12,936.00	179038	INSPIRED LIFE CARE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	22-May-2020	27-May-2020	16273804	10,228.06	179038	INSPIRED LIFE CARE LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	27-May-2020	16273804	19,399.43	179038	INSPIRED LIFE CARE LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	23-Jun-2020	16301197	7,200.00	179038	INSPIRED LIFE CARE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	19-Jun-2020	23-Jun-2020	16301197	7,236.32	179038	INSPIRED LIFE CARE LIMITED
EC	Professional Fees	5023200	Licencing Authority	11-Mar-2020	08-Apr-2020	16160154	578.00	84302	INSTITUTE OF LICENSING
EC	Professional Fees	5023200	Licencing Authority	01-Jun-2020	29-Jun-2020	16307593	615.00	84302	INSTITUTE OF LICENSING
FB	General Subscriptions	6016000	Billing and Debt	20-May-2020	17-Jun-2020	16276148	1,200.00	84600	INSTITUTE OF REVENUES RATING AND VALUATION
AA	Legal + Court Fees	1605542	Public Law Outline CIC	15-Feb-2020	22-Apr-2020	16101895	510.00	98429	INTEC ENQUIRY AGENCY
CC	Publications	3020001	Planning	14-Apr-2020	26-May-2020	16269961	5,065.00	5483	HAYMARKET PUBLISHING SERVICES LTD
AA	Hired + Contracted Svces	1600005	Partners in practice	20-Mar-2020	18-Apr-2020	16182175	10,095.00	153787	INTERFACE ENTERPRISES LTD
BC	Dom Care	2021020	Patch Team 2	09-Apr-2020	16-Apr-2020	16212294	5,407.92	144036	INTERSERVE HEALTHCARE LIMITED
BC	Dom Care	2021020	Patch Team 2	01-May-2020	14-May-2020	16258792	4,733.76	144036	INTERSERVE HEALTHCARE LIMITED
BC	Dom Care	2021020	Patch Team 2	05-Jun-2020	08-Jun-2020	16263280	4,733.76	144036	INTERSERVE HEALTHCARE LIMITED
FD	Hired + Contracted Svces	6032510	Learning and Dev - Adults	12-Mar-2020	09-Apr-2020	16156423	1,800.00	148325	IN-TRAC TRAINING & CONSULTANCY LTD
AC	Photocopying	1622412	School Finance Leases	23-Mar-2020	20-Apr-2020	16197852	636.18	6010	INVESTEC ASSET FINANCE PLC
AC	Photocopying	1622412	School Finance Leases	19-May-2020	16-Jun-2020	16274343	1,770.75	6010	INVESTEC ASSET FINANCE PLC
AB	Other Local Authorities	1610406	Pupil Premium Plus	13-May-2020	20-May-2020	16258757	750.00	6028	ISLE OF ANGLESEY COUNTY COUNCIL
AA	Legal + Court Fees	1605542	Public Law Outline CIC	16-Mar-2020	14-Apr-2020	16193225	2,445.35	188078	ISW ASSESSMENTS LTD
AA	General Expenses	1601022	Sec17 Winsford	17-Mar-2020	14-Apr-2020	16189123	1,487.00	188078	ISW ASSESSMENTS LTD
AA	General Expenses	1605541	Public Law Outline Wi	07-Apr-2020	05-May-2020	16201643	1,334.60	188078	ISW ASSESSMENTS LTD
AA	Legal + Court Fees	1605542	Public Law Outline CIC	23-May-2020	18-Jun-2020	16263669	1,908.70	188078	ISW ASSESSMENTS LTD
CC	General Fees + Charges	3029183	Whitchurch Rd Che 3027610	06-May-2020	11-May-2020	16253013	3,262.40	182393	HILBRE PROJECTS LLP
CC	S/H - Developers Bonds	3029183	Whitchurch Rd Che 3027610	06-May-2020	11-May-2020	16253013	10,000.00	182393	HILBRE PROJECTS LLP
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	03-Apr-2020	07-Apr-2020	16190295	518.40	143535	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	20-Apr-2020	22-Apr-2020	16220486	518.40	143535	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-May-2020	05-May-2020	16246144	518.40	143535	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	18-May-2020	20-May-2020	16263229	518.40	143535	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-Jun-2020	03-Jun-2020	16277799	518.40	143535	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	15-Jun-2020	17-Jun-2020	16293311	518.40	143535	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-Mar-2020	16-Apr-2020	16212114	1,499.90	160664	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-May-2020	18-Jun-2020	16297359	642.82	160664	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	06-Apr-2020	07-Apr-2020	16194093	1,543.54	43180	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	04-May-2020	05-May-2020	16247801	1,553.28	43180	Redact

BC	Shared Lives LT Care	2022090	Learning Disability VR	01-Jun-2020	02-Jun-2020	16277630	1,553.28	43180	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	29-Jun-2020	30-Jun-2020	16309036	1,553.28	43180	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	06-Apr-2020	16-Apr-2020	16212067	5,931.77	6075	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	06-Apr-2020	16-Apr-2020	16212067	30,764.40	6075	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Jun-2020	18-Jun-2020	16297226	15,726.93	6075	Redact
DE	Tree Schemes	4030101	Northern Forests	25-Mar-2020	22-Apr-2020	16186151	1,318.20	179222	J A JONES & SONS(CHURCHTOWN)LTD
DE	Tree Schemes	4030101	Northern Forests	26-Mar-2020	23-Apr-2020	16193247	712.01	179222	J A JONES & SONS(CHURCHTOWN)LTD
DE	Tree Schemes	4030101	Northern Forests	26-Mar-2020	23-Apr-2020	16193241	1,776.06	179222	J A JONES & SONS(CHURCHTOWN)LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212118	2,187.36	173429	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	18-Jun-2020	16297305	937.44	173429	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190378	604.20	158968	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220568	604.20	158968	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246229	604.20	158968	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263313	604.20	158968	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277885	604.20	158968	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293396	604.20	158968	Redact
BC	Shared Lives Day Care	2021050	Patch Team 5	04-May-2020	05-May-2020	16247634	597.87	6120	Redact
BC	Shared Lives Day Care	2021050	Patch Team 5	26-May-2020	28-May-2020	16274190	597.87	6120	Redact
BC	Shared Lives Day Care	2021050	Patch Team 5	22-Jun-2020	24-Jun-2020	16304751	597.87	6120	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190169	1,050.00	97626	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190169	1,330.35	97626	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220359	1,050.00	97626	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246045	1,050.00	97626	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263131	1,050.00	97626	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277700	1,050.00	97626	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293214	1,050.00	97626	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190444	669.03	173050	Redact
CC	S/H - Developers Bonds	3029184	Hoole Tennis Club 3027700	12-May-2020	13-May-2020	16257930	10,000.00	189226	HOOLE LAWN TENNIS CLUB
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190306	1,198.46	128175	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220497	1,198.46	128175	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246155	1,198.46	128175	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263239	1,198.46	128175	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277810	1,198.46	128175	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293322	1,198.46	128175	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212126	1,499.90	69407	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297249	642.82	69407	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	02-Apr-2020	16-Apr-2020	16212156	5,919.48	6151	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Apr-2020	16-Apr-2020	16212156	43,271.20	6151	Redact
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229013	648.00	6151	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Jun-2020	18-Jun-2020	16297203	21,081.72	6151	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212123	562.46	148660	Redact
AA	Legal + Court Fees	1605542	Public Law Outline CIC	05-Mar-2020	09-Jun-2020	16283955	2,463.20	178426	Redact
AB	General Personal Needs	1610372	Personal Budget Secondary	01-Mar-2020	18-Jun-2020	16296830	4,050.00	188991	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190386	539.35	163198	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212164	14,308.88	8180	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-May-2020	18-Jun-2020	16297304	6,132.38	8180	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	28-Apr-2020	30-Apr-2020	16240031	1,371.48	73733	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-May-2020	18-Jun-2020	16297192	587.78	73733	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212127	657.72	55230	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190168	625.46	104801	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	04-Apr-2020	16-Apr-2020	16212120	657.72	175247	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Apr-2020	16-Apr-2020	16212120	3,206.06	175247	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297379	1,655.91	175247	Redact
CC	Computer Maintenance	3026002	Property and Systems	28-May-2020	26-Jun-2020	16279441	950.00	84740	IDOX SOFTWARE LTD
CC	Professional Fees	3020001	Planning	20-Dec-2019	28-Apr-2020	16231139	2,500.00	65587	KEPPIE MASSIE
CC	Professional Fees	3020001	Planning	20-Dec-2019	28-Apr-2020	16231140	2,500.00	65587	KEPPIE MASSIE
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190334	799.75	153167	Redact
BC	DPA - Loans	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224124	2,201.00	187290	Redact
BC	DPA - Loans	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224123	2,210.29	187290	Redact
BC	DPA - Loans	2021030	Patch Team 3	19-May-2020	20-May-2020	16266563	2,201.00	187290	Redact
BC	DPA - Loans	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295008	2,402.60	187290	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	31-Mar-2020	16-Apr-2020	16212115	1,078.06	169405	Redact
AB	Employee Compensation	1610350	Special School - HQ	27-Mar-2020	16-Apr-2020	16174435	1,951.50	62748	Redact
AB	Employee Compensation	1610350	Special School - HQ	27-Mar-2020	16-Jun-2020	16174435	1,951.50	62748	Redact
AB	Employee Compensation	1610350	Special School - HQ	27-Mar-2020	14-May-2020	16174435	1,951.50	62748	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190198	624.40	6269	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190198	625.46	6269	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220388	624.40	6269	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246059	624.40	6269	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263145	624.40	6269	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277714	624.40	6269	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293228	624.40	6269	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190550	669.03	185523	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220710	574.64	185523	Redact
AA	Legal + Court Fees	1605542	Public Law Outline CIC	28-Feb-2020	22-Apr-2020	16182256	540.00	161603	J MCINTEE T/A CTC PSYCHOLOGICAL SERVICES

AA	Legal + Court Fees	1605542	Public Law Outline CIC	04-Jun-2020	18-Jun-2020	16291383	600.00	161603	J MCINTEE T/A CTC PSYCHOLOGICAL SERVICES
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190107	756.18	188631	Redact
AB	Professional Fees	1610406	Pupil Premium Plus	13-Mar-2020	09-Apr-2020	16188177	975.00	184758	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	03-Apr-2020	07-Apr-2020	16190175	597.24	6429	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	20-Apr-2020	22-Apr-2020	16220365	597.24	6429	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-May-2020	05-May-2020	16246022	597.24	6429	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	18-May-2020	20-May-2020	16263109	597.24	6429	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-Jun-2020	03-Jun-2020	16277678	597.24	6429	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	15-Jun-2020	17-Jun-2020	16293193	597.24	6429	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212125	3,317.17	178547	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	10-Jun-2020	18-Jun-2020	16297294	1,421.64	178547	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	03-Apr-2020	07-Apr-2020	16190352	541.18	156414	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	20-Apr-2020	22-Apr-2020	16220543	541.18	156414	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-May-2020	05-May-2020	16246202	541.18	156414	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	18-May-2020	20-May-2020	16263285	541.18	156414	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-Jun-2020	03-Jun-2020	16277857	541.18	156414	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	15-Jun-2020	17-Jun-2020	16293369	541.18	156414	Redact
DD	Hired + Contracted Svces	4026200	Archaeology Team	09-Mar-2020	06-Apr-2020	16148689	4,100.00	184573	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190166	967.60	6462	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220356	700.00	6462	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246042	700.00	6462	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263128	700.00	6462	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277697	700.00	6462	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293211	700.00	6462	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-Mar-2020	16-Apr-2020	16212124	641.77	186673	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Apr-2020	16-Apr-2020	16212116	962.64	178440	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	03-Apr-2020	07-Apr-2020	16190281	589.06	64291	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	20-Apr-2020	22-Apr-2020	16220472	589.06	64291	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-May-2020	05-May-2020	16246130	589.06	64291	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	18-May-2020	20-May-2020	16263215	589.06	64291	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-Jun-2020	03-Jun-2020	16277785	589.06	64291	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	15-Jun-2020	17-Jun-2020	16293297	589.06	64291	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190233	1,400.00	127166	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190233	1,869.70	127166	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220424	1,100.00	127166	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246084	1,050.00	127166	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263169	1,050.00	127166	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277739	900.00	127166	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293252	700.00	127166	Redact
DC	Hired + Contracted Svces	4012048	Chestr Agnst Bsnss Crime	02-Mar-2020	16-Apr-2020	16211280	845.95	185655	Redact
DC	Hired + Contracted Svces	4012048	Chestr Agnst Bsnss Crime	02-Apr-2020	30-Apr-2020	16228096	845.95	185655	Redact
FC	Barrister Fees	6020014	Safeguarding	13-May-2020	10-Jun-2020	16269596	512.50	114039	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212119	1,234.30	183887	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-May-2020	18-Jun-2020	16297242	528.98	183887	Redact
EC	Professional Fees	5022400	Regional Intelligence Tm	05-Mar-2020	01-Apr-2020	16142145	1,700.00	184734	Redact
EC	Professional Fees	5022400	Regional Intelligence Tm	30-Mar-2020	27-Apr-2020	16175222	2,200.00	184734	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	26-Mar-2020	16-Apr-2020	16212129	657.72	44386	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190389	624.40	162703	Redact
AA	NCRA Fee - Other Amount	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190389	1,107.90	162703	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190389	1,512.35	162703	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220579	624.40	162703	Redact
AA	NCRA Fee - Other Amount	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220579	1,107.90	162703	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246241	624.40	162703	Redact
AA	NCRA Fee - Other Amount	1604002	Foster Allowances	01-May-2020	05-May-2020	16246241	1,107.90	162703	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263326	624.40	162703	Redact
AA	NCRA Fee - Other Amount	1604002	Foster Allowances	18-May-2020	20-May-2020	16263326	1,107.90	162703	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277898	624.40	162703	Redact
AA	NCRA Fee - Other Amount	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277898	1,107.90	162703	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293409	624.40	162703	Redact
AA	NCRA Fee - Other Amount	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293409	1,107.90	162703	Redact
FB	Legal + Court Fees	6016000	Billing and Debt	11-May-2020	08-Jun-2020	16262705	704.91	82022	JACOBS
BC	Nursing Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16176210	2,056.00	34456	JAH-JIREH (CHARITY) HOMES
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16176210	2,177.20	34456	JAH-JIREH (CHARITY) HOMES
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16235184	2,056.00	34456	JAH-JIREH (CHARITY) HOMES
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16235184	2,177.20	34456	JAH-JIREH (CHARITY) HOMES
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	04-Jun-2020	16273761	2,056.00	34456	JAH-JIREH (CHARITY) HOMES
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273761	2,177.20	34456	JAH-JIREH (CHARITY) HOMES
BC	Dom Care	2022050	Chester + EPort Hospital	31-Mar-2020	14-Apr-2020	16181172	1,069.60	173309	JANE CARE
BC	Dom Care	2021020	Patch Team 2	31-Mar-2020	14-Apr-2020	16181172	9,216.00	173309	JANE CARE
BC	Dom Care	2021010	Patch Team 1	31-Mar-2020	14-Apr-2020	16181172	11,691.50	173309	JANE CARE
BC	Dom Care	2022050	Chester + EPort Hospital	27-Apr-2020	12-May-2020	16254200	1,178.10	173309	JANE CARE
BC	Dom Care	2021020	Patch Team 2	27-Apr-2020	12-May-2020	16254200	9,216.00	173309	JANE CARE
BC	Dom Care	2021010	Patch Team 1	27-Apr-2020	12-May-2020	16254200	25,550.28	173309	JANE CARE
BC	Dom Care	2022050	Chester + EPort Hospital	01-Jun-2020	12-Jun-2020	16282742	1,178.10	173309	JANE CARE
BC	Dom Care	2021020	Patch Team 2	01-Jun-2020	12-Jun-2020	16282742	9,216.00	173309	JANE CARE

BC	Dom Care	2021010	Patch Team 1	01-Jun-2020	12-Jun-2020	16282742	13,848.48	173309	JANE CARE
CD	Professional Fees	3031202	Sustain Drainage Systems	03-Apr-2020	30-Apr-2020	16197647	5,300.00	92039	JBA CONSULTING
EB	General Subscriptions	5011024	Reference Book Fund	01-Feb-2020	08-Apr-2020	16175146	2,103.75	152932	JCS ONLINE RESOURCES LTD
EB	General Subscriptions	5011024	Reference Book Fund	01-Mar-2020	08-Apr-2020	16197408	9,342.56	152932	JCS ONLINE RESOURCES LTD
FD	Hired + Contracted Svces	6030512	HR Central Expenditure	24-Apr-2020	21-May-2020	16239072	5,775.00	143386	JGP RESOURCING LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212121	23,703.33	183424	JIGSAW ASH TREE FARM LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297186	10,642.77	183424	JIGSAW ASH TREE FARM LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	24-Mar-2020	16-Apr-2020	16212122	3,071.17	6671	JIGSAW CURZON HOUSE DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212122	82,093.45	6671	JIGSAW CURZON HOUSE DAY NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	31-Mar-2020	16-Apr-2020	16209166	2,160.00	6671	JIGSAW CURZON HOUSE DAY NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	21-Apr-2020	23-Apr-2020	16224036	2,160.00	6671	JIGSAW CURZON HOUSE DAY NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	21-Apr-2020	23-Apr-2020	16224037	3,240.00	6671	JIGSAW CURZON HOUSE DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Jun-2020	18-Jun-2020	16297395	40,179.82	6671	JIGSAW CURZON HOUSE DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Jun-2020	09-Jun-2020	16283190	2,212.55	6671	JIGSAW CURZON HOUSE DAY NURSERY
FD	Office Equipment	6033001	Communication	01-Apr-2020	29-Apr-2020	16228140	1,041.98	21842	JIGSAW SYSTEMS LTD T/A JIGSAW 24
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191095	765.00	62731	JOES OF NORTHWICH
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191095	2,205.00	62731	JOES OF NORTHWICH
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	07-May-2020	16252747	1,080.00	62731	JOES OF NORTHWICH
AC	Transport Contacts	1622463	HST SEN Special	27-May-2020	05-Jun-2020	16282286	2,025.00	62731	JOES OF NORTHWICH
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	12-Jun-2020	26-Jun-2020	16299785	4,900.00	6702	JOHN HARDING & SON LTD
FJ	Repairs + Mtce of Bldgs	6081006	St Marys Centre	26-Mar-2020	23-Apr-2020	16185887	719.00	65796	JOHN TAYLOR & CO
XB	Constructn Conv Renovatn	8023060	Whiby High School	01-May-2020	22-May-2020	16269695	25,000.00	174058	JOHN TURNER CONSTRUCTION GROUP LTD
XB	Constructn Conv Renovatn	8023060	Whiby High School	11-Jun-2020	19-Jun-2020	16299992	6,564.03	174058	JOHN TURNER CONSTRUCTION GROUP LTD
BE	Rent/Accommodation Costs	2022085	Transitions Team	17-Jun-2020	29-Jun-2020	16296896	550.00	189824	JOMAR PROPERTIES
DC	Marketing	4033000	Mersey Forest General	20-Mar-2020	13-May-2020	16258090	857.15	161725	Redact
XB	Professional Fees	8317012	Windsford Central Devlpmt	16-Apr-2020	19-May-2020	16258583	22,918.16	69846	JONES LANG LASALLE LTD
CD	MLS231 Road Lighting	3038750	HRM St/Light Non/Pr Rds	24-Mar-2020	21-Apr-2020	16201713	530.00	163480	JONES LIGHTING LTD
CD	Rech for Overheads	3031201	Street Light + Traf Sigs	01-Jun-2020	29-Jun-2020	16292759	530.00	163480	JONES LIGHTING LTD
CD	Rech for Overheads	3031201	Street Light + Traf Sigs	01-Jun-2020	29-Jun-2020	16307753	530.00	163480	JONES LIGHTING LTD
CD	Rech for Overheads	3031201	Street Light + Traf Sigs	01-Jun-2020	29-Jun-2020	16292761	530.00	163480	JONES LIGHTING LTD
CD	Rech for Overheads	3031201	Street Light + Traf Sigs	01-Jun-2020	29-Jun-2020	16307726	530.00	163480	JONES LIGHTING LTD
CD	Rech for Overheads	3031201	Street Light + Traf Sigs	01-Jun-2020	29-Jun-2020	16307727	530.00	163480	JONES LIGHTING LTD
CD	Rech for Overheads	3031201	Street Light + Traf Sigs	01-Jun-2020	29-Jun-2020	16307754	598.00	163480	JONES LIGHTING LTD
CD	MLS231 Road Lighting	3038750	HRM St/Light Non/Pr Rds	01-Jun-2020	29-Jun-2020	16307728	598.00	163480	JONES LIGHTING LTD
CD	MLS231 Road Lighting	3038750	HRM St/Light Non/Pr Rds	02-Jun-2020	30-Jun-2020	16305555	598.00	163480	JONES LIGHTING LTD
XB	TC Contract Costs	8211049	NPR - WAO St Light Repl	28-Feb-2020	02-Apr-2020	16182264	598.00	163480	JONES LIGHTING LTD
XB	TC Contract Costs	8211049	NPR - WAO St Light Repl	28-Feb-2020	17-Apr-2020	16172189	598.00	163480	JONES LIGHTING LTD
XB	TC Contract Costs	8211049	NPR - WAO St Light Repl	28-Feb-2020	02-Apr-2020	16182261	598.00	163480	JONES LIGHTING LTD
XB	TC Contract Costs	8211049	NPR - WAO St Light Repl	28-Feb-2020	02-Apr-2020	16182260	598.00	163480	JONES LIGHTING LTD
XB	TC Contract Costs	8211049	NPR - WAO St Light Repl	28-Feb-2020	06-Apr-2020	16172190	598.00	163480	JONES LIGHTING LTD
XB	TC Contract Costs	8211049	NPR - WAO St Light Repl	28-Feb-2020	02-Apr-2020	16182266	665.10	163480	JONES LIGHTING LTD
XB	TC Contract Costs	8211049	NPR - WAO St Light Repl	28-Feb-2020	02-Apr-2020	16182272	874.48	163480	JONES LIGHTING LTD
XB	TC Contract Costs	8211049	NPR - WAO St Light Repl	29-May-2020	25-Jun-2020	16292167	553.00	163480	JONES LIGHTING LTD
XB	TC Contract Costs	8211049	NPR - WAO St Light Repl	29-May-2020	25-Jun-2020	16292169	1,180.00	163480	JONES LIGHTING LTD
XB	TC Contract Costs	8211049	NPR - WAO St Light Repl	29-May-2020	25-Jun-2020	16292170	3,899.00	163480	JONES LIGHTING LTD
XB	TC Contract Costs	8211049	NPR - WAO St Light Repl	01-Jun-2020	29-Jun-2020	16304635	598.00	163480	JONES LIGHTING LTD
XB	TC Contract Costs	8211049	NPR - WAO St Light Repl	02-Jun-2020	30-Jun-2020	16292758	598.00	163480	JONES LIGHTING LTD
XB	TC Contract Costs	8211049	NPR - WAO St Light Repl	02-Jun-2020	30-Jun-2020	16307541	823.00	163480	JONES LIGHTING LTD
FB	Specialist Services	6013701	Corporate Budgets	08-Jun-2020	09-Jun-2020	16283784	850.00	174232	JORDAN HALSTEAD PROPERTY LTD
BC	Dom Care	2021050	Patch Team 5	31-Mar-2020	14-Apr-2020	16181168	2,832.00	160518	JOT LTD
BC	Dom Care	2021040	Patch Team 4	31-Mar-2020	14-Apr-2020	16181168	3,200.00	160518	JOT LTD
BC	Dom Care	2021050	Patch Team 5	29-Apr-2020	12-May-2020	16242105	2,962.08	160518	JOT LTD
BC	Dom Care	2021040	Patch Team 4	29-Apr-2020	12-May-2020	16242105	3,635.28	160518	JOT LTD
BC	Dom Care	2021040	Patch Team 4	01-Jun-2020	12-Jun-2020	16277640	2,356.20	160518	JOT LTD
BC	Dom Care	2021050	Patch Team 5	01-Jun-2020	12-Jun-2020	16277640	2,444.04	160518	JOT LTD
BC	Dom Care	2021040	Patch Team 4	31-Mar-2020	01-Apr-2020	16181167	3,044.57	139848	Redact
BC	Dom Care	2021050	Patch Team 5	31-Mar-2020	01-Apr-2020	16181167	4,640.00	139848	Redact
BC	Dom Care	2021040	Patch Team 4	29-Apr-2020	30-Apr-2020	16242104	3,332.34	139848	Redact
BC	Dom Care	2021050	Patch Team 5	29-Apr-2020	30-Apr-2020	16242104	4,715.04	139848	Redact
BC	Dom Care	2021040	Patch Team 4	01-Jun-2020	03-Jun-2020	16279230	3,433.32	139848	Redact
BC	Dom Care	2021050	Patch Team 5	01-Jun-2020	03-Jun-2020	16279230	4,762.90	139848	Redact
BC	Dom Care	2021040	Patch Team 4	22-Jun-2020	25-Jun-2020	16305721	3,332.34	139848	Redact
BC	Dom Care	2021050	Patch Team 5	22-Jun-2020	25-Jun-2020	16305721	4,123.35	139848	Redact
XB	Professional Fees	8316022	Hartford Way	24-Aug-2019	05-May-2020	16247370	3,140.00	67385	JST CONSTRUCTION LIMITED
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	03-Apr-2020	07-Apr-2020	16190311	502.68	149093	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	20-Apr-2020	22-Apr-2020	16220502	502.68	149093	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	01-May-2020	05-May-2020	16246160	502.68	149093	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	18-May-2020	20-May-2020	16263244	502.68	149093	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	01-Jun-2020	03-Jun-2020	16277815	502.68	149093	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	15-Jun-2020	17-Jun-2020	16293327	502.68	149093	Redact
AC	Recruitment Advertising	1621690	Psychologists	19-Mar-2020	16-Apr-2020	16175214	700.00	161014	JUPITER ADVERTISING LTD
AD	Recruitment Advertising	1621690	Psychologists	31-May-2020	26-Jun-2020	16305352	710.00	161014	JUPITER ADVERTISING LTD
AC	Hired + Contracted Svces	4026016	Total Env WV and Rural	19-Mar-2020	16-Apr-2020	16175212	622.00	161014	JUPITER ADVERTISING LTD
EC	Professional Fees	5022150	Statutory Nuisance	31-May-2020	26-Jun-2020	16292760	750.00	161014	JUPITER ADVERTISING LTD
BC	Hired + Contracted Svces	2022110	In House Mental Hlth West	17-Mar-2020	14-Apr-2020	16193340	540.00	167662	JUST GEORGIE

BC	Dom Care	2021040	Patch Team 4	29-Mar-2020	09-Apr-2020	16187116	640.20	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Dom Care	2022085	Transitions Team	29-Mar-2020	09-Apr-2020	16187116	1,958.98	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Dom Care	2022040	Learning Disability CH+EP	29-Mar-2020	09-Apr-2020	16187116	6,170.25	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Dom Care	2022090	Learning Disability VR	26-Apr-2020	06-May-2020	16245970	611.60	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Dom Care	2022085	Transitions Team	26-Apr-2020	06-May-2020	16245970	642.18	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Dom Care	2021040	Patch Team 4	26-Apr-2020	06-May-2020	16245970	1,223.20	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Dom Care	2022040	Learning Disability CH+EP	26-Apr-2020	06-May-2020	16245970	3,761.34	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Dom Care	2022085	Transitions Team	24-May-2020	04-Jun-2020	16276716	856.24	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Dom Care	2022090	Learning Disability VR	24-May-2020	04-Jun-2020	16276716	1,100.88	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Dom Care	2021040	Patch Team 4	24-May-2020	04-Jun-2020	16276716	1,223.20	68335	JUST ONE RECRUITMENT & TRAINING LTD
BC	Dom Care	2022040	Learning Disability CH+EP	24-May-2020	04-Jun-2020	16276716	2,446.40	68335	JUST ONE RECRUITMENT & TRAINING LTD
DD	Artists + Performers Fees	4023005	Rural Touring Network	14-Apr-2020	12-May-2020	16208828	1,485.00	187922	JUST SOME THEATRE
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190337	775.62	153296	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220528	775.62	153296	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246187	775.62	153296	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263271	775.62	153296	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277842	3,807.02	153296	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293354	898.20	153296	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212135	3,871.63	178373	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297322	1,659.27	178373	Redact
AB	General Personal Needs	1610371	Personal Budget Primary	16-Jun-2020	17-Jun-2020	16294861	5,709.52	189773	Redact
AA	Professional Fees	1600200	Independent Reviews	10-Mar-2020	07-Apr-2020	16188069	747.65	188496	Redact
FB	Veh Ins Claims Paid	6012638	Claim Policy Yr 09/10 Tot	25-Mar-2020	22-Apr-2020	16185666	754.58	6815	K C AUTOS REPAIR CENTRES LTD
FB	Veh Ins Claims Paid	6012638	Claim Policy Yr 09/10 Tot	30-Mar-2020	27-Apr-2020	16193283	1,999.23	6815	K C AUTOS REPAIR CENTRES LTD
XB	Constructn Conv Renovatn	8217100	Essential City Wall Reps	12-Mar-2020	23-Apr-2020	16228039	910.40	6964	K D E LTD
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190344	662.20	155648	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190344	799.75	155648	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220535	667.60	155648	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246193	700.00	155648	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263277	700.00	155648	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277848	700.00	155648	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293360	700.00	155648	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	25-Mar-2020	16-Apr-2020	16212130	1,847.20	59242	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-May-2020	18-Jun-2020	16297190	791.66	59242	Redact
AA	General Expenses	1605505	Care Leaver PCS	22-May-2020	27-May-2020	16270215	666.66	181234	Redact
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191131	566.40	50494	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191131	2,014.60	50494	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	07-May-2020	16252754	1,416.00	50494	Redact
AC	Transport Contacts	1622463	HST SEN Special	27-May-2020	05-Jun-2020	16282301	1,770.00	50494	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190343	712.60	155110	Redact
CC	Professional Fees	3020001	Planning	20-Dec-2019	28-Apr-2020	16231141	2,500.00	65587	KEPPIE MASSIE
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Mar-2020	16-Apr-2020	16212134	657.72	131853	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Mar-2020	16-Apr-2020	16212134	937.44	131853	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Jun-2020	18-Jun-2020	16297262	683.64	131853	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190315	669.03	150535	Redact
BC	Professional Fees	2028602	Mental Capacity Act	01-Feb-2020	07-Apr-2020	16193542	1,700.00	147631	Redact
BC	Professional Fees	2028602	Mental Capacity Act	01-Apr-2020	15-Jun-2020	16292178	2,135.00	147631	Redact
BC	Shared Lives Day Care	2021020	Patch Team 2	04-May-2020	05-May-2020	16247645	525.60	51715	Redact
BC	Shared Lives Day Care	2021020	Patch Team 2	26-May-2020	28-May-2020	16274239	525.60	51715	Redact
BC	Shared Lives Day Care	2021020	Patch Team 2	22-Jun-2020	24-Jun-2020	16304816	525.60	51715	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190106	1,079.31	182673	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212136	657.72	64384	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212136	1,781.14	64384	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297273	1,045.22	64384	Redact
AA	General Expenses	1605505	Care Leaver PCS	22-May-2020	27-May-2020	16270184	1,000.00	133528	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190223	662.20	107352	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190223	756.18	107352	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220413	662.20	107352	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246072	662.20	107352	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263157	662.20	107352	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277727	662.20	107352	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293240	662.20	107352	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Jun-2020	18-Jun-2020	16297177	1,197.84	146252	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	08-Jun-2020	18-Jun-2020	16297399	513.36	146252	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	03-Apr-2020	07-Apr-2020	16190218	1,412.54	6896	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	20-Apr-2020	22-Apr-2020	16220408	1,412.54	6896	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-May-2020	05-May-2020	16246071	1,412.54	6896	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	18-May-2020	20-May-2020	16263156	1,412.54	6896	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-Jun-2020	03-Jun-2020	16277726	1,412.54	6896	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	15-Jun-2020	17-Jun-2020	16293239	1,412.54	6896	Redact
AA	CRA - Accommodation	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220741	698.37	115482	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212133	657.72	187491	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212133	1,353.84	187491	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-May-2020	18-Jun-2020	16297231	862.10	187491	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	03-Apr-2020	07-Apr-2020	16190101	906.72	183542	Redact

AA	NCRA-Adop Allowances	1604003	Adoption Allowances	20-Apr-2020	22-Apr-2020	16220151	906.72	183542	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-May-2020	05-May-2020	16245953	906.72	183542	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	18-May-2020	20-May-2020	16262955	906.72	183542	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-Jun-2020	03-Jun-2020	16277603	906.72	183542	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	15-Jun-2020	17-Jun-2020	16293054	906.72	183542	Redact
CD	MLS209 Hedge + Tree	3038150	HRM Chester Non Pr Rds	27-May-2020	24-Jun-2020	16277284	12,325.00	189282	KAARBON TECHNOLOGY LTD
BC	Dom Care	2022090	Learning Disability VR	27-Apr-2020	07-May-2020	16239255	998.40	188636	KARE PLUS
BC	Dom Care	2022090	Learning Disability VR	29-May-2020	11-Jun-2020	16277639	698.88	188636	KARE PLUS
AA	CRA - Mileage Travel	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293554	718.15	148825	Redact
XB	Constructn Conv Renovatn	8200108	Alexandra Park	13-Mar-2020	27-May-2020	16273595	6,375.00	130370	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Mar-2020	16-Apr-2020	16212132	2,812.32	165708	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297334	1,205.28	165708	Redact
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	23-Apr-2020	16183157	1,755.00	44713	KEATE HOUSE RESIDENTIAL HOME
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	23-Apr-2020	16183157	2,100.00	44713	KEATE HOUSE RESIDENTIAL HOME
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	21-May-2020	16258809	2,100.00	44713	KEATE HOUSE RESIDENTIAL HOME
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-Mar-2020	28-Apr-2020	16182134	1,300.00	65835	KEELAGHER OKEY KLEIN
XB	Professional Fees	8320043	Trackside Changing Filty	23-Apr-2020	21-May-2020	16231678	878.00	65835	KEELAGHER OKEY KLEIN
XB	Professional Fees	8436094	Winsford Market	27-Apr-2020	21-May-2020	16239060	611.00	65835	KEELAGHER OKEY KLEIN
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	30-Apr-2020	28-May-2020	16250829	1,300.00	65835	KEELAGHER OKEY KLEIN
BF	Projects + Activities	2050050	Waste Mangmnt Client Team	07-Jan-2020	15-Apr-2020	16208661	5,750.00	96155	KEEP BRITAIN TIDY
BF	Projects + Activities	2050050	Waste Mangmnt Client Team	09-Apr-2020	06-May-2020	16208761	5,865.00	96155	KEEP BRITAIN TIDY
CB	Office Equipment	3001303	Countryside	03-Mar-2020	15-Apr-2020	16208638	2,732.00	96155	KEEP BRITAIN TIDY
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188183	30,090.00	35450	KELSALL PARISH COUNCIL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	30-Mar-2020	16-Apr-2020	16212137	657.72	134638	KELSALL PRIMARY SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	30-Mar-2020	16-Apr-2020	16212137	26,608.86	134638	KELSALL PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-2020	16278950	17,248.63	134638	KELSALL PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	02-Jun-2020	16278950	34,497.26	134638	KELSALL PRIMARY SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297285	11,685.67	134638	KELSALL PRIMARY SCHOOL
CC	Professional Fees	3020001	Planning	19-Feb-2020	28-Apr-2020	16231123	2,950.00	65587	KEPPIE MASSIE
CC	Professional Fees	3020001	Planning	06-May-2020	15-Jun-2020	16292123	1,750.00	65587	KEPPIE MASSIE
CC	Legal + Court Fees	3020001	Planning	24-Apr-2020	02-Jun-2020	16277459	3,425.00	88471	KINGS CHAMBERS
CC	Legal + Court Fees	3026004	CIL and S106 Monitoring	19-May-2020	16-Jun-2020	16273464	2,665.00	88471	KINGS CHAMBERS
CC	Hired + Contracted Svces	3029199	Jag Lndrove SealRd3027840	17-Jun-2020	24-Jun-2020	16299450	1,445.78	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
FC	Barrister Fees	6020014	Safeguarding	11-Feb-2020	07-Apr-2020	16193296	700.00	152917	Redact
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16194118	1,884.00	7013	KEYCHANGE CHARITY
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16235216	1,884.00	7013	KEYCHANGE CHARITY
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	04-Jun-2020	16273798	1,884.00	7013	KEYCHANGE CHARITY
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	21-Apr-2020	16220278	25,021.43	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	28-Apr-2020	16235244	14,670.71	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	28-Apr-2020	16235244	16,071.43	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	28-Apr-2020	16235246	16,071.43	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	28-Apr-2020	16235245	16,928.57	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	28-Apr-2020	16235247	24,214.28	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	02-Jun-2020	16277643	16,607.14	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	02-Jun-2020	16277645	16,607.14	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	02-Jun-2020	16277644	17,492.86	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	02-Jun-2020	16277647	19,773.57	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	02-Jun-2020	16277646	25,021.43	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-May-2020	30-Jun-2020	16309054	16,071.43	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-May-2020	30-Jun-2020	16309051	16,071.43	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-May-2020	30-Jun-2020	16309052	16,928.57	116743	KEYS GROUP
AA	Placements	1605502	Agency Places Residential	01-May-2020	30-Jun-2020	16309053	24,214.28	116743	KEYS GROUP
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Mar-2020	16-Apr-2020	16212138	3,946.32	32460	KIDDICARE DAY NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Mar-2020	16-Apr-2020	16212138	27,177.96	32460	KIDDICARE DAY NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	10-Jun-2020	18-Jun-2020	16297217	13,338.98	32460	KIDDICARE DAY NURSERY LIMITED
AB	Specialist Services	1610395	Additional Learning Needs	05-Feb-2020	08-Apr-2020	16197254	6,669.00	88458	KIDS
AB	Professional Fees	1610395	Additional Learning Needs	17-Apr-2020	20-May-2020	16266352	1,847.00	88458	KIDS
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212141	3,077.55	127362	KIDS PLANET DAY NURSERIES LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212141	50,980.34	127362	KIDS PLANET DAY NURSERIES LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	24-Mar-2020	16-Apr-2020	16212140	3,077.55	127362	KIDS PLANET DAY NURSERIES LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212140	20,723.27	127362	KIDS PLANET DAY NURSERIES LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	06-Apr-2020	16-Apr-2020	16212142	3,112.92	127362	KIDS PLANET DAY NURSERIES LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	06-Apr-2020	16-Apr-2020	16212142	76,871.09	127362	KIDS PLANET DAY NURSERIES LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	14-May-2020	18-Jun-2020	16297211	35,277.27	127362	KIDS PLANET DAY NURSERIES LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297279	13,491.55	127362	KIDS PLANET DAY NURSERIES LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	08-Jun-2020	18-Jun-2020	16297320	23,167.67	127362	KIDS PLANET DAY NURSERIES LTD
CC	Professional Fees	3020001	Planning	26-Mar-2020	24-Jun-2020	16304610	2,950.00	110382	Redact
CB	Fuel Costs	3001215	Transport	11-Mar-2020	08-Apr-2020	16180074	11,375.55	21558	KIER INTEGRATED SERVICES LIMITED
CB	Fuel Costs	3001215	Transport	14-Apr-2020	14-May-2020	16250889	10,136.69	21558	KIER INTEGRATED SERVICES LIMITED
BC	Professional Fees	2020010	Sen Mgmt-Integrated ASCH	14-May-2020	11-Jun-2020	16270044	500.00	88471	KINGS CHAMBERS
CC	General Fees + Charges	3029215	Ashton Lne Ashton 3028010	27-Apr-2020	28-Apr-2020	16234206	1,261.26	146654	SEDDON CONSTRUCTION LTD
CC	Office Equip Maintenance	3026000	Plan Processing Unit	27-Apr-2020	21-May-2020	16241285	973.00	83577	SIGMA SDI
EC	Professional Fees	5025100	Car Parks General	23-Mar-2020	26-May-2020	16269896	1,350.00	88471	KINGS CHAMBERS
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	14-Apr-2020	16201807	2,508.00	7064	KINGSLEY HOUSE
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	14-May-2020	16258798	2,508.00	7064	KINGSLEY HOUSE

BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	10-Jun-2020	16288466	2,508.00	7064	KINGSLEY HOUSE
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188025	28,750.00	62548	KINGSLEY PARISH COUNCIL
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188026	200,550.00	124077	KINGSMEAD PARISH COUNCIL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	30-Mar-2020	21-May-2020	16268525	1,500.00	32657	KINGSMEAD SCHOOL (HOYLAKE) TRUST LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	30-Mar-2020	21-May-2020	16268524	4,015.33	32657	KINGSMEAD SCHOOL (HOYLAKE) TRUST LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	30-Mar-2020	21-May-2020	16268522	4,110.00	32657	KINGSMEAD SCHOOL (HOYLAKE) TRUST LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	30-Mar-2020	21-May-2020	16268521	6,493.00	32657	KINGSMEAD SCHOOL (HOYLAKE) TRUST LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	30-Mar-2020	08-Jun-2020	16283090	10,382.67	32657	KINGSMEAD SCHOOL (HOYLAKE) TRUST LTD
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	01-Apr-2020	16176181	1,824.68	7067	KINGSVIEW HOMES LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	01-Apr-2020	16176181	2,057.20	7067	KINGSVIEW HOMES LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	01-Apr-2020	16176181	3,374.62	7067	KINGSVIEW HOMES LIMITED
BC	Resi Respite	2021030	Patch Team 3	27-Mar-2020	01-Apr-2020	16176181	3,493.89	7067	KINGSVIEW HOMES LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	01-Apr-2020	16176181	20,724.35	7067	KINGSVIEW HOMES LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	30-Apr-2020	16235161	1,896.41	7067	KINGSVIEW HOMES LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	30-Apr-2020	16235161	2,138.74	7067	KINGSVIEW HOMES LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	30-Apr-2020	16235161	2,925.01	7067	KINGSVIEW HOMES LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	30-Apr-2020	16235161	23,551.53	7067	KINGSVIEW HOMES LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	02-Jun-2020	16277634	1,844.85	7067	KINGSVIEW HOMES LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	02-Jun-2020	16277634	1,908.36	7067	KINGSVIEW HOMES LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	02-Jun-2020	16277634	20,977.28	7067	KINGSVIEW HOMES LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	25-Jun-2020	16301129	1,908.36	7067	KINGSVIEW HOMES LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	25-Jun-2020	16301129	19,670.52	7067	KINGSVIEW HOMES LIMITED
CC	General Fees + Charges	3029196	Saighon Sch 3027810	02-Jun-2020	04-Jun-2020	16279563	558.52	12362	THE GROSVENOR ESTATE - 1964
CC	S/H - Developers Bonds	3029196	Saighon Sch 3027810	02-Jun-2020	04-Jun-2020	16279563	10,000.00	12362	THE GROSVENOR ESTATE - 1964
AB	Other Local Authorities	1610406	Pupil Premium Plus	01-Apr-2020	06-Apr-2020	16183065	1,162.00	7094	KNOWSLEY METROPOLITAN BOROUGH COUNCIL
AB	Other Local Authorities	1610392	Inter Authority England	01-Apr-2020	14-Apr-2020	16201728	8,304.54	7098	KNUTSFORD MULTI ACADEMY TRUST
DD	Artists + Performers Fees	4023005	Rural Touring Network	16-Apr-2020	14-May-2020	16218601	1,750.00	188774	KPS PRODUCTIONS LIMITED
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191176	3,080.00	29429	L & S TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	07-May-2020	16252767	1,680.00	29429	L & S TAXIS
AC	Transport Contacts	1622463	HST SEN Special	27-May-2020	05-Jun-2020	16282314	2,100.00	29429	L & S TAXIS
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190296	690.80	147454	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220487	690.80	147454	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246146	690.80	147454	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263231	690.80	147454	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277801	690.80	147454	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293313	690.80	147454	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	03-Apr-2020	07-Apr-2020	16190537	601.88	186773	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	20-Apr-2020	22-Apr-2020	16220726	601.88	186773	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-May-2020	05-May-2020	16246388	601.88	186773	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	18-May-2020	20-May-2020	16263470	601.88	186773	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-Jun-2020	03-Jun-2020	16278044	601.88	186773	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	15-Jun-2020	17-Jun-2020	16293553	601.88	186773	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190413	662.20	166502	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220603	662.20	166502	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246264	662.20	166502	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293431	624.40	166502	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	03-Apr-2020	07-Apr-2020	16190453	569.88	115893	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190437	704.70	115893	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	20-Apr-2020	22-Apr-2020	16220642	569.88	115893	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220627	704.70	115893	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-May-2020	05-May-2020	16246305	569.88	115893	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246290	704.70	115893	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	18-May-2020	20-May-2020	16263389	569.88	115893	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263374	704.70	115893	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-Jun-2020	03-Jun-2020	16277961	569.88	115893	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277946	704.70	115893	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	15-Jun-2020	17-Jun-2020	16293473	569.88	115893	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293458	704.70	115893	Redact
DD	Artists + Performers Fees	4023005	Rural Touring Network	11-Mar-2020	08-Apr-2020	16156201	650.00	184598	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212159	1,306.17	69275	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297218	559.79	69275	Redact
AA	CRA - General Expenses	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190552	635.84	187410	Redact
AA	CRA - Mileage Travel	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190552	646.07	187410	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190552	799.75	187410	Redact
AA	Hired + Contracted Svces	1600005	Partners in practice	31-May-2020	26-Jun-2020	16299564	3,200.00	189696	Redact
DD	Professional Fees	4023019	Creative Communities	08-Apr-2020	06-May-2020	16208539	1,700.00	175314	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190229	539.35	125300	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212161	781.20	36042	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190533	625.46	186548	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190201	539.35	69202	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293230	575.00	69202	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190443	886.90	172937	Redact
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188027	7,933.00	82294	LACH DENNIS PARISH COUNCIL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212151	7,524.72	138409	LACHE VILLAGE WORKS
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212151	12,496.68	138409	LACHE VILLAGE WORKS

AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	31-Mar-2020	16-Apr-2020	16209171	1,080.00	138409	LACHE VILLAGE WORKS
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229012	1,080.00	138409	LACHE VILLAGE WORKS
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297274	9,430.21	138409	LACHE VILLAGE WORKS
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	30-Mar-2020	27-Apr-2020	16197849	539.00	188628	LAGAN'S FOUNDATION
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	30-Apr-2020	09-Jun-2020	16283155	845.50	188628	LAGAN'S FOUNDATION
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	02-Jun-2020	30-Jun-2020	16283624	801.00	188628	LAGAN'S FOUNDATION
AC	Rooms/Facilities Hire	1620606	CAPH	10-Feb-2020	24-Apr-2020	16208625	18,336.83	87917	LAKESIDE HOTEL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-May-2020	01-Jun-2020	16276879	25,247.67	131328	LAKESIDE SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-May-2020	01-Jun-2020	16276881	25,247.67	131328	LAKESIDE SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-May-2020	01-Jun-2020	16276882	26,005.00	131328	LAKESIDE SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-Jun-2020	29-Jun-2020	16300479	25,247.67	131328	LAKESIDE SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-Jun-2020	29-Jun-2020	16300477	26,005.00	131328	LAKESIDE SCHOOL
AC	Transport Contacts	1622463	HST SEN Special	01-Jan-2020	29-May-2020	16276840	1,101.30	131328	LAKESIDE SCHOOL
AC	Transport Contacts	1622463	HST SEN Special	01-Feb-2020	29-May-2020	16276838	1,394.98	131328	LAKESIDE SCHOOL
AC	Transport Contacts	1622463	HST SEN Special	01-Mar-2020	29-May-2020	16276839	1,101.30	131328	LAKESIDE SCHOOL
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	29-May-2020	16276837	1,615.24	131328	LAKESIDE SCHOOL
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262082	881.04	131328	LAKESIDE SCHOOL
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296622	1,101.30	131328	LAKESIDE SCHOOL
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	14-Apr-2020	16201814	1,796.84	65680	LAKEVIEW REST HOMES LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-Apr-2020	12-May-2020	16254171	5,928.00	7284	LANCASHIRE COUNTY COUNCIL
XB	Constructn Conv Renovatn	8316024	Poole Hall Wrksp ERDF PRP	25-Mar-2020	22-Apr-2020	16197667	1,750.00	173221	LAND STUDIO LTD
CD	Rech for Overheads	3032400	Bridges and Structures	07-Apr-2020	21-May-2020	16286829	4,025.00	136072	LANDMARK CHAMBERS
CB	General Materials	3001201	Your Streets	24-Mar-2020	21-Apr-2020	16180077	1,035.31	151456	LANDSCAPE SUPPLY COMPANY
CB	General Materials	3001001	StreetCare Delivery	22-Apr-2020	09-Jun-2020	16231779	890.00	151456	LANDSCAPE SUPPLY COMPANY
XB	Constructn Conv Renovatn	8436094	Winsford Market	29-Feb-2020	22-Apr-2020	16214246	790.00	7305	LANES GROUP PLC
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	29-Mar-2020	16-Apr-2020	16212143	843.70	160250	Redact
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188028	3,274.00	74502	LEA BY BACKFORD PARISH COUNCIL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	24-Mar-2020	16-Apr-2020	16212144	1,973.16	35689	LEAPS & BOUNDS PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212144	3,402.00	35689	LEAPS & BOUNDS PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	29-May-2020	18-Jun-2020	16297353	2,303.64	35689	LEAPS & BOUNDS PRE-SCHOOL
FD	Employee Training	6031110	Training-Core Programme	23-Apr-2020	21-May-2020	16234128	5,000.00	65119	LEARNING POOL LTD
CD	Prepayments - Veh Leases	3031251	Vehicle Provision Hire	05-Mar-2020	01-Apr-2020	16148446	4,295.75	85453	LEASEPLAN UK LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	03-Apr-2020	16-Apr-2020	16212145	4,428.35	7368	LEDSHAM PARK DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Apr-2020	16-Apr-2020	16212145	34,149.53	7368	LEDSHAM PARK DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	08-Jun-2020	18-Jun-2020	16297234	21,224.18	7368	LEDSHAM PARK DAY NURSERY
AC	Professional Fees	1622405	Capital Dev + Liaison	03-Sep-2018	10-Jun-2020	16287875	2,718.00	108956	LEE BOLTON MONIER-WILLIAMS SOLICITORS
AC	Professional Fees	1622405	Capital Dev + Liaison	18-Oct-2019	10-Jun-2020	16287883	1,000.00	108956	LEE BOLTON MONIER-WILLIAMS SOLICITORS
DB	Hired + Contracted Svces	4001001	Housing Strategy	20-Apr-2020	23-Apr-2020	16228041	1,500.00	7386	LEGAT OWEN
FH	Professional Fees	6072421	Rossmore Industrial Estat	17-Feb-2020	15-Apr-2020	16208826	1,459.50	7386	LEGAT OWEN
FH	Rents	6072300	Forum Shopping Centre	04-Mar-2020	28-May-2020	16251730	1,163.32	7386	LEGAT OWEN
FH	Rents	6072300	Forum Shopping Centre	04-Mar-2020	28-May-2020	16251740	16,944.12	7386	LEGAT OWEN
FH	Rents	6072300	Forum Shopping Centre	06-Mar-2020	28-May-2020	16251753	57,153.11	7386	LEGAT OWEN
FH	Rents	6072300	Forum Shopping Centre	31-Mar-2020	14-May-2020	16258521	1,875.00	7386	LEGAT OWEN
FJ	Professional Fees	6081500	FMW Project	01-Apr-2020	14-Apr-2020	16201672	5,938.70	7386	LEGAT OWEN
FD	Printing + Stationery	6033003	External Print + Graphics	18-Mar-2020	06-Apr-2020	16189152	973.30	73011	LEIGHMANS.COM
DD	General Resale Items	4022010	Grosvenor Museum Shop	14-Apr-2020	12-May-2020	16208817	1,335.00	60037	LEMONDROP CREATIVE
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	08-Apr-2020	16176187	5,205.20	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	08-Apr-2020	16183151	5,306.08	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Nursing Long Stay	2021050	Patch Team 5	27-Mar-2020	08-Apr-2020	16176187	10,460.40	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16235166	5,205.20	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	14-May-2020	16258797	5,306.08	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16235166	10,460.40	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	03-Jun-2020	16277636	5,205.20	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	09-Jun-2020	16284101	5,306.08	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	03-Jun-2020	16277636	10,460.40	31132	LEONARD CHESHIRE DISABILITY CENTRAL REGION
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	16-Apr-2020	16212280	3,695.96	7399	LEONARD CHESHIRE NORTH WEST
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16240165	3,695.96	7399	LEONARD CHESHIRE NORTH WEST
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	04-Jun-2020	16274559	3,695.96	7399	LEONARD CHESHIRE NORTH WEST
XB	Professional Fees	8317012	Winsford Central Devlpmnt	29-May-2020	25-Jun-2020	16288130	14,000.00	176848	LESLIE JONES ARCHITECTS LIMITED
CD	Veh Bus Leases L/T	3031251	Vehicle Provision Hire	16-Mar-2020	08-Apr-2020	16197405	4,627.68	4629	LEX AUTOLEASE LTD
CD	Veh Bus Leases L/T	3031251	Vehicle Provision Hire	16-Mar-2020	08-Apr-2020	16197406	5,773.20	4629	LEX AUTOLEASE LTD
CD	Prepayments - Veh Leases	3031251	Vehicle Provision Hire	16-Apr-2020	27-Apr-2020	16231765	601.38	4629	LEX AUTOLEASE LTD
CD	Prepayments - Veh Leases	3031251	Vehicle Provision Hire	16-Apr-2020	27-Apr-2020	16231773	1,385.42	4629	LEX AUTOLEASE LTD
CD	Veh Bus Leases L/T	3031251	Vehicle Provision Hire	16-Apr-2020	27-Apr-2020	16231765	6,615.18	4629	LEX AUTOLEASE LTD
CD	Veh Bus Leases L/T	3031251	Vehicle Provision Hire	16-Apr-2020	27-Apr-2020	16231773	6,927.10	4629	LEX AUTOLEASE LTD
CD	Veh Bus Leases L/T	3031251	Vehicle Provision Hire	26-Apr-2020	07-May-2020	16251617	542.08	4629	LEX AUTOLEASE LTD
CD	Veh Bus Leases L/T	3031251	Vehicle Provision Hire	21-May-2020	17-Jun-2020	16283732	641.26	4629	LEX AUTOLEASE LTD
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16176235	4,274.40	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16176235	37,833.04	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16176235	48,046.06	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16240174	4,355.94	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16240174	34,643.44	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16240174	37,736.44	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Resi Respite	2021030	Patch Team 3	22-May-2020	10-Jun-2020	16288795	554.30	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273797	9,912.52	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED

BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16273797	36,765.64	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16273797	42,877.27	166297	LIBERTY HEALTHCARE SOLUTIONS LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	26-Mar-2020	08-Apr-2020	16176245	8,316.00	39910	LIFEWAYS COMMUNITY CARE LTD
BC	Dom Care	2022090	Learning Disability VR	26-Mar-2020	08-Apr-2020	16176245	25,242.00	39910	LIFEWAYS COMMUNITY CARE LTD
BC	Dom Care	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16235227	8,781.92	39910	LIFEWAYS COMMUNITY CARE LTD
BC	Dom Care	2022090	Learning Disability VR	24-Apr-2020	06-May-2020	16235227	26,989.20	39910	LIFEWAYS COMMUNITY CARE LTD
BC	Dom Care	2022090	Learning Disability VR	21-May-2020	03-Jun-2020	16274543	2,515.60	39910	LIFEWAYS COMMUNITY CARE LTD
BC	Dom Care	2022040	Learning Disability CH+EP	21-May-2020	03-Jun-2020	16274543	8,781.92	39910	LIFEWAYS COMMUNITY CARE LTD
FD	Computer Software	6036001	BTS - Hardware + Software	12-Jun-2019	21-Apr-2020	15657258	29,324.86	118734	LIQUIDLOGIC
XB	ICT Infrastructure	8230066	Replacing Core Systems	30-Apr-2020	28-May-2020	16247491	18,503.60	118734	LIQUIDLOGIC
XB	ICT Infrastructure	8230066	Replacing Core Systems	29-May-2020	25-Jun-2020	16283556	28,187.00	118734	LIQUIDLOGIC
CC	CIL Dev Contributions	3026004	CIL and S106 Monitoring	01-Apr-2020	02-Apr-2020	16182645	2,530.50	93001	WAVERTON PARISH COUNCIL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212147	657.72	44920	LITTLE ANGELS DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212147	20,345.14	44920	LITTLE ANGELS DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-May-2020	18-Jun-2020	16297329	9,001.22	44920	LITTLE ANGELS DAY NURSERY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212146	1,578.53	65652	LITTLE ANGELS PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212146	28,615.06	65652	LITTLE ANGELS PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-May-2020	18-Jun-2020	16297276	12,940.11	65652	LITTLE ANGELS PRE-SCHOOL
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188029	6,250.00	84666	LITTLE BUDWORTH PARISH COUNCIL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	26-Mar-2020	16-Apr-2020	16212150	1,973.16	8197	LITTLE GEMS PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-Mar-2020	16-Apr-2020	16212150	21,708.29	8197	LITTLE GEMS PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297243	10,149.19	8197	LITTLE GEMS PRE-SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	02-Apr-2020	16-Apr-2020	16212152	10,113.71	155911	LITTLE LEARNERS NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Apr-2020	16-Apr-2020	16212152	61,670.77	155911	LITTLE LEARNERS NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Jun-2020	18-Jun-2020	16297364	33,752.26	155911	LITTLE LEARNERS NURSERY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212153	1,315.44	170554	LITTLE LEIGH OUT OF SCHOOL CLUB
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212153	9,630.94	170554	LITTLE LEIGH OUT OF SCHOOL CLUB
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Jun-2020	18-Jun-2020	16297193	5,400.50	170554	LITTLE LEIGH OUT OF SCHOOL CLUB
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188030	9,571.00	82377	LITTLE LEIGH PARISH COUNCIL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	26-Mar-2020	16-Apr-2020	16212154	4,604.04	137064	LITTLE MUNCHKINS CHILDCARE PROVIDERS LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-Mar-2020	16-Apr-2020	16212154	17,662.43	137064	LITTLE MUNCHKINS CHILDCARE PROVIDERS LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Jun-2020	18-Jun-2020	16297338	9,542.77	137064	LITTLE MUNCHKINS CHILDCARE PROVIDERS LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	05-Apr-2020	16-Apr-2020	16212155	657.72	7473	LITTLE OVERTONS PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Apr-2020	16-Apr-2020	16212155	11,058.80	7473	LITTLE OVERTONS PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Jun-2020	18-Jun-2020	16297370	5,021.36	7473	LITTLE OVERTONS PRE-SCHOOL
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188031	11,000.00	128260	LITTLE STANNEY & DISTRICT PARISH COUNCIL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-2020	16277463	4,116.00	7477	LITTLE SUTTON PRIMARY ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	02-Jun-2020	16277463	8,232.00	7477	LITTLE SUTTON PRIMARY ACADEMY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212157	31,784.82	134490	LITTLE WEAVERS DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-May-2020	18-Jun-2020	16297401	13,622.06	134490	LITTLE WEAVERS DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Jun-2020	18-Jun-2020	16299567	14,043.24	74788	LITTLER GRANGE CHILDREN'S DAY NURSERY LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	26-Mar-2020	16-Apr-2020	16212158	5,261.76	7481	LITTLER GRANGE DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-Mar-2020	16-Apr-2020	16212158	25,540.90	7481	LITTLER GRANGE DAY NURSERY
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188033	3,500.00	92971	LITTLETON PARISH COUNCIL
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	01-Apr-2020	14-Apr-2020	16201597	2,500.00	7485	LIVE
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	01-Apr-2020	23-Apr-2020	16228099	4,928.75	7485	LIVE
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	01-Apr-2020	24-Apr-2020	16228131	5,312.50	7485	LIVE
BB	Hired + Contracted Svces	2010150	Aiming High Short Breaks	01-Apr-2020	23-Apr-2020	16228101	6,250.00	7485	LIVE
BC	Day Care/PSCs	2022085	Transitions Team	31-Mar-2020	02-Apr-2020	16183166	840.00	7485	LIVE
CC	S/H - Developers Bonds	3029267	Former Hoole Tennis Club	12-May-2020	14-May-2020	16258598	25,801.12	189237	Redact
XB	Construct Conv Renovatn	8220302	Community Asset Strategy	26-Mar-2020	06-Apr-2020	16188128	34,720.00	7485	LIVE
CC	General Fees + Charges	3029272	28 Church St Davenham	16-Apr-2020	20-Apr-2020	16216399	2,606.05	182827	XPG 1 LIMITED
AB	Other Local Authorities	1610392	Inter Authority England	19-Mar-2020	07-Apr-2020	16193368	11,545.71	7489	LIVERPOOL CITY COUNCIL
BD	Hired + Contracted Svces	2030090	S Health Out of Area Prov	17-Jan-2020	11-Jun-2020	16288926	2,748.00	122062	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
BD	Hired + Contracted Svces	2030090	S Health Out of Area Prov	24-Mar-2020	11-May-2020	16253104	2,394.00	122062	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
BD	Hired + Contracted Svces	2030090	S Health Out of Area Prov	24-Mar-2020	22-May-2020	16269598	3,035.00	122062	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST
BC	Residential Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	06-May-2020	16245344	7,801.37	188643	LLEWELLYN HEALTH CARE GROUP LIMITED
BC	Residential Long Stay	2022050	Chester + EPort Hospital	22-May-2020	04-Jun-2020	16274539	2,348.80	188643	LLEWELLYN HEALTH CARE GROUP LIMITED
FC	General Subscriptions	6020000	Director of Governance	21-Apr-2020	19-May-2020	16262587	775.00	7162	LLG ENTERPRISES LIMITED T/A LLG LEGAL TRAINING
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	30-Mar-2019	08-Apr-2020	16197192	7,685.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	13-Apr-2019	27-May-2020	16273658	12,140.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	20-Apr-2019	05-May-2020	16247701	12,700.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	18-May-2019	02-Jun-2020	16277320	14,660.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	25-May-2019	11-Jun-2020	16279031	14,890.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	15-Jun-2019	26-Jun-2020	16307445	13,780.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	23-Mar-2020	07-Apr-2020	16193431	5,435.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	06-Apr-2020	28-May-2020	16274047	9,345.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	27-Apr-2020	05-May-2020	16247715	13,335.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	04-May-2020	26-May-2020	16269998	13,745.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	11-May-2020	03-Jun-2020	16278957	15,700.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	01-Jun-2020	19-Jun-2020	16292625	14,100.00	82394	LLOYDS OF CHESTER
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	07-Jun-2020	30-Jun-2020	16308655	13,400.00	82394	LLOYDS OF CHESTER
DB	General Subscriptions	2040000	Change Team People	01-Jan-2020	01-Apr-2020	16175177	7,295.00	7517	LOCAL GOVERNMENT INFORMATION UNIT
CD	General Subscriptions	3031250	SLA Holding Account	29-Apr-2020	27-May-2020	16253630	1,685.00	4755	LOGISTICS UK
BC	Professional Fees	2028602	Mental Capacity Act	16-Apr-2020	14-May-2020	16228359	858.00	188809	LOHAWALA MEDICAL SERVICES LIMITED

BC	Nursing Respite	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16187105	2,388.00	167202	LONDON & MANCHESTER HEALTHCARE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16187105	2,432.00	167202	LONDON & MANCHESTER HEALTHCARE LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16187105	3,068.92	167202	LONDON & MANCHESTER HEALTHCARE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16242101	2,084.57	167202	LONDON & MANCHESTER HEALTHCARE LIMITED
BC	Nursing Respite	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16242101	2,388.00	167202	LONDON & MANCHESTER HEALTHCARE LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16242101	3,068.92	167202	LONDON & MANCHESTER HEALTHCARE LIMITED
BC	Nursing Respite	2021050	Patch Team 5	22-May-2020	04-Jun-2020	16273781	2,388.00	167202	LONDON & MANCHESTER HEALTHCARE LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	04-Jun-2020	16273781	3,068.92	167202	LONDON & MANCHESTER HEALTHCARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	19-May-2020	16263081	14,785.71	178002	LONSDALE CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	26-May-2020	16270164	15,278.57	178002	LONSDALE CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301305	14,785.71	178002	LONSDALE CARE LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	10-Jan-2020	08-Apr-2020	16144295	13,638.48	7347	LONT NORTHWICH
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Jan-2020	08-Apr-2020	16144265	1,946.70	7347	LONT NORTHWICH
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Jan-2020	08-Apr-2020	16144265	37,024.43	7347	LONT NORTHWICH
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Apr-2020	18-Apr-2020	16212262	16,096.36	7347	LONT NORTHWICH
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	03-Apr-2020	18-Apr-2020	16212059	1,973.16	7347	LONT NORTHWICH
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Apr-2020	18-Apr-2020	16212059	43,069.82	7347	LONT NORTHWICH
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	08-Jun-2020	18-Jun-2020	16297208	19,304.14	7347	LONT NORTHWICH
BC	Dom Care	2022090	Learning Disability VR	27-Mar-2020	09-Apr-2020	16176248	2,643.43	155548	LOOKING FORWARD ACTIVITIES LTD
BC	Dom Care	2022085	Transitions Team	27-Mar-2020	09-Apr-2020	16176248	7,370.98	155548	LOOKING FORWARD ACTIVITIES LTD
BC	Dom Care	2022090	Learning Disability VR	24-Apr-2020	06-May-2020	16235225	3,396.96	155548	LOOKING FORWARD ACTIVITIES LTD
BC	Dom Care	2022085	Transitions Team	24-Apr-2020	06-May-2020	16235225	5,852.00	155548	LOOKING FORWARD ACTIVITIES LTD
BC	Dom Care	2022090	Learning Disability VR	22-May-2020	04-Jun-2020	16276713	3,060.00	155548	LOOKING FORWARD ACTIVITIES LTD
BC	Dom Care	2022085	Transitions Team	22-May-2020	04-Jun-2020	16276713	5,852.00	155548	LOOKING FORWARD ACTIVITIES LTD
FJ	Window Cleaning Contracts	6081004	Goldsmith House	21-May-2020	18-Jun-2020	16278982	650.00	100138	LORD OF THE RUNGS
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	23-Mar-2020	09-Jun-2020	16283627	6,080.00	177425	LORDS SCHOOL
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188176	25,471.00	82422	LOSTOCK GRALAM PARISH COUNCIL
AB	Grants to Other Orgs	1610378	Indvual EY Pupil Support	31-Mar-2020	18-Apr-2020	16209169	1,080.00	7564	LOSTOCK TINY TOTS PRE SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	16-Apr-2020	17-Apr-2020	16216070	5,919.48	7564	LOSTOCK TINY TOTS PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	16-Apr-2020	17-Apr-2020	16216070	21,975.92	7564	LOSTOCK TINY TOTS PRE SCHOOL
AB	Grants to Other Orgs	1610378	Indvual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229014	1,080.00	7564	LOSTOCK TINY TOTS PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Jun-2020	18-Jun-2020	16297376	11,955.17	7564	LOSTOCK TINY TOTS PRE SCHOOL
XB	Professional Fees	8423021	Bridge Meadow	31-Aug-2019	09-Jun-2020	16283592	2,000.00	25959	LOVELOCK MITCHELL ARCHITECTS
XB	Constructn Conv Renovatn	8316024	Poole Hall Wrksp ERDF PRP	30-Nov-2019	08-Apr-2020	16197845	3,500.00	25959	LOVELOCK MITCHELL ARCHITECTS
XB	Professional Fees	8316024	Poole Hall Wrksp ERDF PRP	29-Feb-2020	06-Apr-2020	16189144	1,100.00	25959	LOVELOCK MITCHELL ARCHITECTS
XB	Professional Fees	8316024	Poole Hall Wrksp ERDF PRP	29-Feb-2020	02-Apr-2020	16128925	11,900.00	25959	LOVELOCK MITCHELL ARCHITECTS
XB	Professional Fees	8316021	Bumpers Lane 3	12-Mar-2020	06-Apr-2020	16172108	1,000.00	25959	LOVELOCK MITCHELL ARCHITECTS
XB	Professional Fees	8300100	Starter Homes -WoodfordPk	31-Mar-2020	22-May-2020	16193647	939.50	25959	LOVELOCK MITCHELL ARCHITECTS
XB	Professional Fees	8316024	Poole Hall Wrksp ERDF PRP	30-Apr-2020	27-May-2020	16273373	1,500.00	25959	LOVELOCK MITCHELL ARCHITECTS
CC	S/H - Developers Bonds	3029272	28 Church St Davenham	16-Apr-2020	20-Apr-2020	16216399	10,000.00	182827	XPG 1 LIMITED
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188153	6,196.00	51988	LOWER PEOVER PARISH COUNCIL
AA	Hired + Contracted Svces	1601091	CIN Team 2 Sect 17 EP	30-Apr-2020	02-Jun-2020	16273537	3,443.32	7587	LUCY FAITHFULL FOUNDATION
CD	MLS231 Road Lighting	3038751	HRM S2L Ches Non/Pr Rds	15-Apr-2020	13-May-2020	16219098	1,006.50	78765	LUCY ZODION LTD
BF	Stationery	2050210	Central Procurement Team	29-Feb-2020	29-Apr-2020	16208738	4,324.55	7603	LYRECO UK LIMITED
BF	Stationery	2050210	Central Procurement Team	31-Mar-2020	28-Apr-2020	16201084	560.33	7603	LYRECO UK LIMITED
BF	Stationery	2050210	Central Procurement Team	31-Mar-2020	28-Apr-2020	16201207	584.50	7603	LYRECO UK LIMITED
BF	Stationery	2050210	Central Procurement Team	31-Mar-2020	28-Apr-2020	16201092	801.43	7603	LYRECO UK LIMITED
BF	Stationery	2050210	Central Procurement Team	31-Mar-2020	28-Apr-2020	16201269	821.11	7603	LYRECO UK LIMITED
BF	Stationery	2050210	Central Procurement Team	31-Mar-2020	29-Apr-2020	16208741	7,419.65	7603	LYRECO UK LIMITED
FB	Stationery	6012502	Central Billing - Com+Dev	30-Apr-2020	01-Jun-2020	16277006	2,295.06	7603	LYRECO UK LIMITED
FB	Stationery	6012502	Central Billing - Com+Dev	31-May-2020	28-Jun-2020	16282508	4,976.04	7603	LYRECO UK LIMITED
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190517	1,338.06	185225	Redact
AC	Professional Fees	1620650	Schl Improvement Advisers	09-Apr-2020	06-May-2020	16208751	1,500.00	176363	Redact
XB	Constructn Conv Renovatn	8300012	Empty Property Grant	24-Jun-2020	26-Jun-2020	16307514	1,876.87	189972	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190490	1,330.35	168071	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190167	539.35	117317	Redact
BC	Dom Care	2021040	Patch Team 4	01-Apr-2020	14-Apr-2020	16187114	1,288.00	185362	Redact
BC	Dom Care	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16235154	1,442.00	185362	Redact
BC	Dom Care	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16276711	5,545.44	185362	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	03-Apr-2020	07-Apr-2020	16190480	1,043.40	136639	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	20-Apr-2020	22-Apr-2020	16220669	1,043.40	136639	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	01-May-2020	05-May-2020	16246332	1,043.40	136639	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	18-May-2020	20-May-2020	16263415	1,043.40	136639	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	01-Jun-2020	03-Jun-2020	16277988	1,043.40	136639	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	15-Jun-2020	17-Jun-2020	16293500	1,043.40	136639	Redact
DD	Hired + Contracted Svces	4026100	Total Env Chester and EP	04-Jun-2020	09-Jun-2020	16283636	1,200.00	189590	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191205	2,750.00	23134	M C A ENTERPRISES (UK) LTD T/A MCA LUXURY MINBUS HIRE
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	17-Jun-2020	16296641	1,500.00	23134	M C A ENTERPRISES (UK) LTD T/A MCA LUXURY MINBUS HIRE
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296640	1,875.00	23134	M C A ENTERPRISES (UK) LTD T/A MCA LUXURY MINBUS HIRE
BC	Transport Contacts	2021020	Patch Team 2	01-Apr-2020	06-Apr-2020	16191225	880.00	23134	M C A ENTERPRISES (UK) LTD T/A MCA LUXURY MINBUS HIRE
BC	Ches Bus Conts - Gen	2021010	Patch Team 1	01-Apr-2020	06-Apr-2020	16191225	1,415.00	23134	M C A ENTERPRISES (UK) LTD T/A MCA LUXURY MINBUS HIRE
BC	Transport Contacts	2021020	Patch Team 2	01-May-2020	21-May-2020	16289232	2,180.00	23134	M C A ENTERPRISES (UK) LTD T/A MCA LUXURY MINBUS HIRE
BC	Transport Contacts	2021020	Patch Team 2	01-Jun-2020	04-Jun-2020	16282055	2,070.00	23134	M C A ENTERPRISES (UK) LTD T/A MCA LUXURY MINBUS HIRE
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191264	3,938.00	19961	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	21-May-2020	16269244	1,969.00	19961	Redact

AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	09-Jun-2020	16287807	2,685.00	19961	Redact
AA	Accom + General Expenses	1605505	Care Leaver PCS	11-May-2020	13-May-2020	16254278	548.51	171795	Redact
AA	Accom + General Expenses	1605505	Care Leaver PCS	15-Jun-2020	17-Jun-2020	16293625	548.51	171795	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190328	1,492.20	74605	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220519	1,492.20	74605	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246177	1,492.20	74605	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263261	1,492.20	74605	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277832	1,492.20	74605	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293344	1,492.20	74605	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190457	1,468.78	175406	Redact
AA	NCRA - Other Allowances	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277966	570.00	175406	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190284	662.00	144065	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220475	662.00	144065	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246133	662.00	144065	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263218	662.00	144065	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277788	662.00	144065	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293300	662.00	144065	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190365	590.20	120139	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220556	590.20	120139	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246215	590.20	120139	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263298	590.20	120139	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277870	590.20	120139	Redact
AA	Professional Fees	1601092	CIN Tm 1 Sec 17 Winsford	31-Jan-2020	11-Jun-2020	16289383	567.00	114315	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191115	3,278.00	7744	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	12-May-2020	16257785	1,788.00	7744	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	09-Jun-2020	16287782	2,235.00	7744	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	31-Mar-2020	01-Apr-2020	16180149	1,091.70	7851	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190504	504.70	107228	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220693	504.70	107228	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246356	504.70	107228	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263439	504.70	107228	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16278012	504.70	107228	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293523	504.70	107228	Redact
AC	Transport Grants	1622442	HST Mainstream Secondary	21-Apr-2020	22-Apr-2020	16223019	660.00	188843	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190539	625.46	187411	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190319	700.00	150682	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190319	982.80	150682	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220510	700.00	150682	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246168	700.00	150682	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263252	700.00	150682	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277823	700.00	150682	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293335	700.00	150682	Redact
DC	Adult Delivery Partners	4013080	AEB - Adult Education	20-Apr-2020	18-May-2020	16218057	5,243.59	169078	NAIL TRAINING CO LIMITED
DC	Adult Delivery Partners	4013080	AEB - Adult Education	10-May-2020	05-Jun-2020	16269859	2,947.14	169078	NAIL TRAINING CO LIMITED
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190228	561.96	115713	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190228	981.76	115713	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220418	561.96	115713	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	01-May-2020	05-May-2020	16246076	561.96	115713	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	18-May-2020	20-May-2020	16263161	561.96	115713	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277731	561.96	115713	Redact
AA	NCRA - Band 2 Fee	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293244	561.96	115713	Redact
AA	CRA - Mileage Travel	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293244	944.23	115713	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190280	523.84	139579	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220471	523.84	139579	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246131	523.84	139579	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263216	523.84	139579	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277786	523.84	139579	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293298	523.84	139579	Redact
AB	Colls - Non Sch (SEN)	1610391	16 - 25 High Needs	28-Jan-2020	07-Apr-2020	16193279	630.00	7968	MACCLESFIELD COLLEGE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16194114	5,054.32	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16194102	11,757.76	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16194104	15,648.80	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16194099	16,743.36	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16194103	19,379.64	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16194101	25,988.80	7987	MACINTYRE
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	03-Apr-2020	16-Apr-2020	16194135	2,156.74	7987	MACINTYRE
BC	Dom Care	2022090	Learning Disability VR	03-Apr-2020	16-Apr-2020	16194135	3,455.63	7987	MACINTYRE
BC	Dom Care	2022085	Transitions Team	03-Apr-2020	16-Apr-2020	16194135	3,633.26	7987	MACINTYRE
BC	Dom Care	2022040	Learning Disability CH+EP	03-Apr-2020	16-Apr-2020	16194135	116,496.75	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	13-May-2020	16258224	5,054.32	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	13-May-2020	16258215	11,757.76	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	13-May-2020	16258217	15,648.80	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	13-May-2020	16258210	16,743.36	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	13-May-2020	16258216	19,379.64	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	13-May-2020	16258214	25,988.80	7987	MACINTYRE

BC	Day Care/PSCs	2022040	Learning Disability CH+EP	12-May-2020	21-May-2020	16258237	1,294.04	7987	MACINTYRE
BC	Dom Care	2022090	Learning Disability VR	12-May-2020	21-May-2020	16258237	2,275.13	7987	MACINTYRE
BC	Dom Care	2022085	Transitions Team	12-May-2020	21-May-2020	16258237	2,352.59	7987	MACINTYRE
BC	Dom Care	2022040	Learning Disability CH+EP	12-May-2020	21-May-2020	16258237	86,931.71	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	09-Jun-2020	16284110	5,054.32	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	09-Jun-2020	16284098	11,757.76	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	09-Jun-2020	16284098	15,648.80	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	09-Jun-2020	16284091	16,743.36	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	09-Jun-2020	16284097	19,379.64	7987	MACINTYRE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	09-Jun-2020	16284095	25,988.80	7987	MACINTYRE
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	08-Jun-2020	19-Jun-2020	16288485	1,725.39	7987	MACINTYRE
BC	Dom Care	2022090	Learning Disability VR	08-Jun-2020	19-Jun-2020	16288485	2,966.26	7987	MACINTYRE
BC	Dom Care	2022085	Transitions Team	08-Jun-2020	19-Jun-2020	16288485	3,079.24	7987	MACINTYRE
BC	Dom Care	2022040	Learning Disability CH+EP	08-Jun-2020	19-Jun-2020	16288485	102,519.59	7987	MACINTYRE
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	27-Mar-2020	16-Apr-2020	16212279	18,191.80	8021	MAKING SPACE
BC	Dom Care	2021040	Patch Team 4	06-Apr-2020	16-Apr-2020	16212292	570.00	8021	MAKING SPACE
BC	Day Care/PSCs	2022100	Comm MH Team VR	06-Apr-2020	16-Apr-2020	16212292	702.00	8021	MAKING SPACE
BC	Dom Care	2022100	Comm MH Team VR	06-Apr-2020	16-Apr-2020	16212292	1,396.50	8021	MAKING SPACE
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	06-Apr-2020	16-Apr-2020	16212292	1,701.00	8021	MAKING SPACE
BC	Dom Care	2022090	Learning Disability VR	06-Apr-2020	16-Apr-2020	16212292	5,500.50	8021	MAKING SPACE
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	13-May-2020	16258211	16,182.00	8021	MAKING SPACE
BC	Dom Care	2021040	Patch Team 4	01-May-2020	06-May-2020	16251245	611.60	8021	MAKING SPACE
BC	Day Care/PSCs	2022100	Comm MH Team VR	01-May-2020	06-May-2020	16251245	702.00	8021	MAKING SPACE
BC	Dom Care	2022100	Comm MH Team VR	01-May-2020	06-May-2020	16251245	1,467.84	8021	MAKING SPACE
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	01-May-2020	06-May-2020	16251245	1,701.00	8021	MAKING SPACE
BC	Dom Care	2022090	Learning Disability VR	01-May-2020	06-May-2020	16251245	5,901.94	8021	MAKING SPACE
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	22-May-2020	08-Jun-2020	16283283	16,182.00	8021	MAKING SPACE
BC	Dom Care	2021040	Patch Team 4	05-Jun-2020	08-Jun-2020	16283302	611.60	8021	MAKING SPACE
BC	Day Care/PSCs	2022100	Comm MH Team VR	05-Jun-2020	08-Jun-2020	16283302	702.00	8021	MAKING SPACE
BC	Dom Care	2022100	Comm MH Team VR	05-Jun-2020	08-Jun-2020	16283302	1,406.68	8021	MAKING SPACE
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	05-Jun-2020	08-Jun-2020	16283302	1,701.00	8021	MAKING SPACE
BC	Dom Care	2022090	Learning Disability VR	05-Jun-2020	08-Jun-2020	16283302	6,330.06	8021	MAKING SPACE
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	19-Jun-2020	23-Jun-2020	16301140	16,182.00	8021	MAKING SPACE
BC	Dom Care	2021040	Patch Team 4	26-Jun-2020	29-Jun-2020	16308387	611.60	8021	MAKING SPACE
BC	Day Care/PSCs	2022100	Comm MH Team VR	26-Jun-2020	29-Jun-2020	16308387	702.00	8021	MAKING SPACE
BC	Dom Care	2022100	Comm MH Team VR	26-Jun-2020	29-Jun-2020	16308387	1,406.68	8021	MAKING SPACE
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	26-Jun-2020	29-Jun-2020	16308387	1,701.00	8021	MAKING SPACE
BC	Dom Care	2022090	Learning Disability VR	26-Jun-2020	29-Jun-2020	16308387	6,330.06	8021	MAKING SPACE
CE	Hired + Contracted Svces	3042012	Infrastructure	27-Mar-2020	23-Apr-2020	16189140	1,692.00	164848	21ST CENTURY PASSENGER SYSTEMS LTD
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188036	27,437.00	45948	MALPAS PARISH COUNCIL
CB	General Equipment	3001001	Street/Care Delivery	16-Mar-2020	14-Apr-2020	16175059	15,750.00	38444	MALPAS TRACTORS LTD
CD	Tree Maint / Schemes	3031404	PA Tree Maintenance	26-Mar-2020	23-Apr-2020	16193280	6,722.79	173866	MAN COED VM LTD
CD	Tree Maint / Schemes	3031404	PA Tree Maintenance	30-Apr-2020	28-May-2020	16251603	13,755.10	173866	MAN COED VM LTD
CD	Tree Maint / Schemes	3031404	PA Tree Maintenance	31-May-2020	26-Jun-2020	16283172	19,710.97	173866	MAN COED VM LTD
EC	Other Expenditure	5022101	Health + Safety	23-Mar-2020	27-Apr-2020	16231666	38,986.73	82517	MANCHESTER PORT HEALTH AUTHORITY
BD	Hired + Contracted Svces	2030090	S Health Out of Area Prov	24-Apr-2020	21-May-2020	16268675	1,075.00	36576	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST (MFT)
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	06-Apr-2020	16-Apr-2020	16212162	1,973.16	8061	MANLEY & MOULDSWORTH PRE-SCHOOL PLAYGROUP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	06-Apr-2020	16-Apr-2020	16212162	8,461.33	8061	MANLEY & MOULDSWORTH PRE-SCHOOL PLAYGROUP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-Apr-2020	22-Apr-2020	16220047	2,000.00	8061	MANLEY & MOULDSWORTH PRE-SCHOOL PLAYGROUP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	28-May-2020	18-Jun-2020	16297357	4,471.92	8061	MANLEY & MOULDSWORTH PRE-SCHOOL PLAYGROUP
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188038	4,900.00	82521	MANLEY PARISH COUNCIL
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	02-Apr-2020	16183150	2,256.00	69833	MANOR CARE HOME LTD
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	02-Apr-2020	16183150	14,251.50	69833	MANOR CARE HOME LTD
BC	Resi Respite	2021040	Patch Team 4	31-Mar-2020	08-Apr-2020	16194094	3,419.73	69833	MANOR CARE HOME LTD
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	30-Apr-2020	16235179	9,509.36	69833	MANOR CARE HOME LTD
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	30-Apr-2020	16235179	10,513.14	69833	MANOR CARE HOME LTD
BC	Resi Respite	2021040	Patch Team 4	29-Apr-2020	06-May-2020	16245327	1,748.32	69833	MANOR CARE HOME LTD
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	28-May-2020	16273756	6,991.71	69833	MANOR CARE HOME LTD
BC	Residential Long Stay	2021040	Patch Team 4	22-May-2020	28-May-2020	16273756	8,510.32	69833	MANOR CARE HOME LTD
BC	Resi Respite	2021040	Patch Team 4	23-May-2020	29-May-2020	16276699	4,176.87	69833	MANOR CARE HOME LTD
BC	Residential Long Stay	2021040	Patch Team 4	19-Jun-2020	25-Jun-2020	16301151	4,498.01	69833	MANOR CARE HOME LTD
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	25-Jun-2020	16301151	4,856.00	69833	MANOR CARE HOME LTD
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	16-Apr-2020	16212295	2,263.96	8068	MANOR PARK RESIDENTIAL HOME LTD
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	16-Apr-2020	16212295	4,114.40	8068	MANOR PARK RESIDENTIAL HOME LTD
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	13-May-2020	16258208	2,263.96	8068	MANOR PARK RESIDENTIAL HOME LTD
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	13-May-2020	16258208	3,662.53	8068	MANOR PARK RESIDENTIAL HOME LTD
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	10-Jun-2020	16288458	2,152.32	8068	MANOR PARK RESIDENTIAL HOME LTD
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	10-Jun-2020	16288458	2,263.96	8068	MANOR PARK RESIDENTIAL HOME LTD
CB	Rents	3001303	Countryside	18-Mar-2020	15-Apr-2020	16197585	15,356.74	17419	MARBURY COUNTRY PARK LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	27-Mar-2020	16-Apr-2020	16208690	857.14	1517	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	27-Mar-2020	16-Apr-2020	16208689	857.14	1517	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	27-Mar-2020	16-Apr-2020	16208686	857.14	1517	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	27-Mar-2020	16-Apr-2020	16208693	971.43	1517	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	27-Mar-2020	16-Apr-2020	16208692	971.43	1517	Redact
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	15-Apr-2020	16209196	4,134.80	1517	MARIA MALLABAND 17 LIMITED - BIRCH HEATH LODGE LTD

BC	Hired + Contracted Svces	2022300	Covid 19 Operational	24-Apr-2020	21-May-2020	16262605	662.24	1517	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	24-Apr-2020	26-May-2020	16262614	662.24	1517	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	24-Apr-2020	26-May-2020	16262596	3,000.00	1517	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	24-Apr-2020	21-May-2020	16262584	3,000.00	1517	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	24-Apr-2020	21-May-2020	16262590	3,000.00	1517	Redact
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	14-May-2020	16258806	3,145.11	1517	MARIA MALLABAND 17 LIMITED - BIRCH HEATH LODGE LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	24-Apr-2020	21-May-2020	16262611	3,400.00	1517	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	24-Apr-2020	21-May-2020	16262599	3,400.00	1517	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	22-May-2020	12-Jun-2020	16289071	798.63	1517	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	22-May-2020	12-Jun-2020	16289077	798.63	1517	Redact
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	09-Jun-2020	16284107	1,499.43	1517	MARIA MALLABAND 17 LIMITED - BIRCH HEATH LODGE LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	22-May-2020	12-Jun-2020	16289064	3,000.00	1517	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	22-May-2020	12-Jun-2020	16289068	3,000.00	1517	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	22-May-2020	12-Jun-2020	16289076	3,000.00	1517	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	22-May-2020	12-Jun-2020	16289066	3,400.00	1517	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	22-May-2020	12-Jun-2020	16289073	3,400.00	1517	Redact
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	09-Jun-2020	16284107	3,870.36	1517	MARIA MALLABAND 17 LIMITED - BIRCH HEATH LODGE LTD
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	28-Apr-2020	16235133	5,126.47	53883	MARIA MALLABAND NURSING HOMES LTD
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	28-Apr-2020	16235133	21,257.14	53883	MARIA MALLABAND NURSING HOMES LTD
BC	Nursing Long Stay	2021040	Patch Team 4	22-May-2020	27-May-2020	16273718	3,800.00	53883	MARIA MALLABAND NURSING HOMES LTD
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	27-May-2020	16273718	4,800.00	53883	MARIA MALLABAND NURSING HOMES LTD
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	23-Jun-2020	16301089	4,800.00	53883	MARIA MALLABAND NURSING HOMES LTD
DD	Contract Management Fees	4022501	Tourism Development	16-Apr-2020	14-May-2020	16216557	45,000.00	123423	MARKETING CHESHIRE
DD	Hired + Contracted Svces	4022012	Lion Salt Works	15-May-2020	11-Jun-2020	16268818	16,800.00	123423	MARKETING CHESHIRE
DD	Hired + Contracted Svces	4022012	Lion Salt Works	21-May-2020	18-Jun-2020	16274340	4,200.00	123423	MARKETING CHESHIRE
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16187092	3,434.88	110750	MARPLE DALE HALL
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16240160	3,434.88	110750	MARPLE DALE HALL
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	04-Jun-2020	16273743	3,434.88	110750	MARPLE DALE HALL
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188039	12,000.00	82553	MARSTON PARISH COUNCIL
CB	Hired + Contracted Svces	3001215	Transport	29-Feb-2020	20-May-2020	16266332	1,971.90	138921	MASTERNAUT LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Apr-2020	16-Apr-2020	16212163	1,575.32	50816	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	25-May-2020	18-Jun-2020	16297368	675.13	50816	Redact
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16198209	3,046.40	125350	MAYFIELD FELLOWSHIP
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16245961	3,046.40	125350	MAYFIELD FELLOWSHIP
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	04-Jun-2020	16273779	3,046.40	125350	MAYFIELD FELLOWSHIP
DC	Hospitality	4017007	LEADER Programme	13-Jan-2020	19-Jun-2020	16299857	720.00	89052	MAYLANDS PANTRY
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Apr-2020	06-Apr-2020	16191121	1,232.00	45470	MB TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191120	1,470.00	45470	MB TRAVEL
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Apr-2020	06-Apr-2020	16191107	1,672.00	45470	MB TRAVEL
AC	Transport Contacts	1622441	HST Mainstream Primary	01-May-2020	12-May-2020	16257788	672.00	45470	MB TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	12-May-2020	16257787	840.00	45470	MB TRAVEL
AC	Transport Contacts	1622441	HST Mainstream Primary	01-May-2020	12-May-2020	16257784	912.00	45470	MB TRAVEL
AC	Transport Contacts	1622441	HST Mainstream Primary	27-May-2020	05-Jun-2020	16282298	840.00	45470	MB TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	27-May-2020	05-Jun-2020	16282297	1,050.00	45470	MB TRAVEL
AC	Transport Contacts	1622441	HST Mainstream Primary	27-May-2020	05-Jun-2020	16282292	1,140.00	45470	MB TRAVEL
FD	Employee Training	6031110	Training-Core Programme	15-May-2020	11-Jun-2020	16269605	1,270.00	62383	MBL (SEMINARS) LTD
BC	Professional Fees	2028602	Mental Capacity Act	31-Mar-2020	28-Apr-2020	16216577	1,438.90	163995	MCR INDEPENDENT SW CONS LTD
BC	Professional Fees	2028602	Mental Capacity Act	29-Apr-2020	27-May-2020	16258534	1,100.00	163995	MCR INDEPENDENT SW CONS LTD
BC	Professional Fees	2028602	Mental Capacity Act	29-May-2020	25-Jun-2020	16292173	1,100.00	163995	MCR INDEPENDENT SW CONS LTD
CE	Hired + Contracted Svces	3042012	Infrastructure	27-Mar-2020	23-Apr-2020	16188983	4,314.00	164848	21ST CENTURY PASSENGER SYSTEMS LTD
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	31-Mar-2020	02-Apr-2020	16185551	1,637.97	123958	AINTREE COACHLINE
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	31-Mar-2020	02-Apr-2020	16185553	5,979.76	123958	AINTREE COACHLINE
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212165	29,538.43	11481	MEADOWLANDS PRE-SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229015	1,296.00	11481	MEADOWLANDS PRE-SCHOOL
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231323	615.00	11481	MEADOWLANDS PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	28-May-2020	18-Jun-2020	16297356	12,659.33	11481	MEADOWLANDS PRE-SCHOOL
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	21-Apr-2020	16220315	16,714.29	145711	MEADOWS CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16263061	17,271.43	145711	MEADOWS CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301286	16,714.29	145711	MEADOWS CARE LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	15-Apr-2020	16209185	1,748.32	852	MEARS HOME IMPROVEMENT LIMITED
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	28-Apr-2020	16235131	1,248.80	852	MEARS HOME IMPROVEMENT LIMITED
AA	Legal + Court Fees	1605542	Public Law Outline CIC	09-Feb-2020	07-May-2020	16251577	722.50	115897	MECROW MEDICAL SERVICES LTD
AA	Legal + Court Fees	1605542	Public Law Outline CIC	27-Apr-2020	21-May-2020	16251569	1,062.50	115897	MECROW MEDICAL SERVICES LTD
AA	Legal + Court Fees	1605542	Public Law Outline CIC	20-May-2020	17-Jun-2020	16289095	637.50	115897	MECROW MEDICAL SERVICES LTD
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	22-Apr-2020	05-May-2020	16234130	659.98	185369	MEDJEN LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16176218	8,100.00	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16176224	8,188.28	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16176225	9,296.00	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022090	Learning Disability VR	27-Mar-2020	09-Apr-2020	16176219	10,525.12	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	16-Apr-2020	16212288	10,871.76	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022090	Learning Disability VR	27-Mar-2020	09-Apr-2020	16176216	11,884.40	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16176217	12,759.04	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16235193	5,963.91	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16235199	8,188.28	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16235200	9,296.00	35941	MENTAL HEALTH CARE (UK) LTD

BC	Residential Long Stay	2022090	Learning Disability VR	24-Apr-2020	06-May-2020	16235194	10,525.12	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022090	Learning Disability VR	24-Apr-2020	06-May-2020	16235191	11,884.40	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16235192	12,759.04	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16235183	82,163.89	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	04-Jun-2020	16273768	8,100.00	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	04-Jun-2020	16273775	8,188.28	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	04-Jun-2020	16273776	9,296.00	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022090	Learning Disability VR	22-May-2020	04-Jun-2020	16273769	10,525.12	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	04-Jun-2020	16273758	10,553.16	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	09-Jun-2020	16284119	10,871.76	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022090	Learning Disability VR	22-May-2020	04-Jun-2020	16273766	11,884.40	35941	MENTAL HEALTH CARE (UK) LTD
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	04-Jun-2020	16273767	12,759.04	35941	MENTAL HEALTH CARE (UK) LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191262	4,796.00	1217	MEREDITHS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191263	4,818.00	1217	MEREDITHS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191265	5,258.00	1217	MEREDITHS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191261	6,270.00	1217	MEREDITHS COACHES LTD
AC	Bus Travel	1622442	HST Mainstream Secondary	06-Apr-2020	29-Apr-2020	16239083	9,115.47	1217	MEREDITHS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276047	2,616.00	1217	MEREDITHS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276048	2,628.00	1217	MEREDITHS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276058	2,868.00	1217	MEREDITHS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276046	3,420.00	1217	MEREDITHS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	27-May-2020	05-Jun-2020	16282316	3,052.00	1217	MEREDITHS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	27-May-2020	05-Jun-2020	16282322	3,346.00	1217	MEREDITHS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	27-May-2020	05-Jun-2020	16282317	3,942.00	1217	MEREDITHS COACHES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	27-May-2020	05-Jun-2020	16282315	3,990.00	1217	MEREDITHS COACHES LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	20-Mar-2020	15-Jun-2020	16292200	914.29	56525	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	20-Mar-2020	15-Jun-2020	16292212	2,435.57	56525	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	20-Mar-2020	15-Jun-2020	16292232	2,742.86	56525	Redact
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	27-Mar-2020	09-Apr-2020	16194106	4,326.92	56525	MERIDIAN HEALTHCARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16194106	4,499.94	56525	MERIDIAN HEALTHCARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16194106	6,361.09	56525	MERIDIAN HEALTHCARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16194106	26,341.02	56525	MERIDIAN HEALTHCARE LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	28-Mar-2020	15-Jun-2020	16292202	3,200.00	56525	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	28-Mar-2020	15-Jun-2020	16292226	8,524.48	56525	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	28-Mar-2020	15-Jun-2020	16292233	9,600.00	56525	Redact
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	06-May-2020	16251234	4,326.92	56525	MERIDIAN HEALTHCARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16251234	5,777.50	56525	MERIDIAN HEALTHCARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16251234	29,137.11	56525	MERIDIAN HEALTHCARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16280076	1,908.36	56525	MERIDIAN HEALTHCARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16280076	4,312.89	56525	MERIDIAN HEALTHCARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	04-Jun-2020	16280076	23,779.00	56525	MERIDIAN HEALTHCARE LTD
AA	Legal + Court Fees	1605542	Public Law Outline CIC	01-Apr-2020	29-Apr-2020	16215201	500.00	148849	METAMORPH LAW LTD T/A LINDER MYERS LLP
BC	Dom Care	2021020	Patch Team 2	02-Apr-2020	03-Apr-2020	16187113	3,661.02	8240	METHODIST HOMES FOR THE AGED
BC	Dom Care	2021020	Patch Team 2	24-Apr-2020	28-Apr-2020	16235228	752.08	8240	METHODIST HOMES FOR THE AGED
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	29-Apr-2020	16240162	2,138.74	8240	METHODIST HOMES FOR THE AGED
BC	Residential Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	29-Apr-2020	16240162	2,138.74	8240	METHODIST HOMES FOR THE AGED
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	29-Apr-2020	16240179	2,181.84	8240	METHODIST HOMES FOR THE AGED
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	29-Apr-2020	16240162	26,369.59	8240	METHODIST HOMES FOR THE AGED
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	01-May-2020	28-May-2020	16273428	10,199.52	8240	Redact
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	27-May-2020	16273748	2,152.32	8240	METHODIST HOMES FOR THE AGED
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	27-May-2020	16273806	2,181.84	8240	METHODIST HOMES FOR THE AGED
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	27-May-2020	16273748	23,463.61	8240	METHODIST HOMES FOR THE AGED
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	08-Jun-2020	19-Jun-2020	16299596	10,577.28	8240	Redact
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	23-Jun-2020	16301144	2,152.32	8240	METHODIST HOMES FOR THE AGED
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	23-Jun-2020	16301199	2,181.84	8240	METHODIST HOMES FOR THE AGED
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	23-Jun-2020	16301144	17,871.09	8240	METHODIST HOMES FOR THE AGED
BC	Professional Fees	2028602	Mental Capacity Act	27-Apr-2020	21-May-2020	16258532	750.00	156928	MEW CARE LTD
AA	Legal + Court Fees	1605542	Public Law Outline CIC	15-Oct-2019	02-Apr-2020	16185786	720.00	181321	MEWA LLP
AA	General Expenses	1601022	Sec17 Winsford	08-Apr-2020	06-May-2020	16221919	2,675.07	181321	MEWA LLP
AA	General Expenses	1601023	Sec17 Chester	07-May-2020	04-Jun-2020	16279043	842.40	181321	MEWA LLP
AA	General Expenses	1601023	Sec17 Chester	07-May-2020	04-Jun-2020	16279045	854.40	181321	MEWA LLP
FH	Repairs + Mtce of Bldgs	6072503	The Beacons	24-Apr-2020	21-May-2020	16231458	3,940.00	167443	MFD COMMUNICATION INFRASTRUCTURE LIMITED
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188040	30,000.00	121678	MICKLE TRAFFORD & DISTRICT PARISH COUNCIL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	07-Apr-2020	16-Apr-2020	16212263	5,429.82	8259	MICKLE TRAFFORD PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	07-Apr-2020	16-Apr-2020	16212167	15,336.59	8259	MICKLE TRAFFORD PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-May-2020	18-Jun-2020	16297221	6,572.82	8259	MICKLE TRAFFORD PRE-SCHOOL
CE	DETR Grant	3042111	Local Bus Chester	01-Apr-2020	03-Apr-2020	16183096	2,028.08	123958	AINTREE COACHLINE
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	08-Oct-2019	21-May-2020	16268874	500.00	152427	MID CHESHIRE GROUNDS MAINTENANCE LTD
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	22-Oct-2019	21-May-2020	16268870	2,891.50	152427	MID CHESHIRE GROUNDS MAINTENANCE LTD
CB	Hired + Contracted Svces	3001303	Countryside	23-Apr-2020	09-Jun-2020	16282511	5,176.44	152427	MID CHESHIRE GROUNDS MAINTENANCE LTD
CB	Hired + Contracted Svces	3001303	Countryside	30-May-2020	25-Jun-2020	16282518	12,773.12	152427	MID CHESHIRE GROUNDS MAINTENANCE LTD
CD	Hired + Contracted Svces	3031403	PA PROW	12-Mar-2020	09-Apr-2020	16156225	680.00	152427	MID CHESHIRE GROUNDS MAINTENANCE LTD
CD	Hired + Contracted Svces	3031403	PA PROW	16-Mar-2020	14-Apr-2020	16167103	1,640.00	152427	MID CHESHIRE GROUNDS MAINTENANCE LTD
CD	Hired + Contracted Svces	3031403	PA PROW	21-Apr-2020	19-May-2020	16231127	3,400.00	152427	MID CHESHIRE GROUNDS MAINTENANCE LTD
XB	Constructn Conv Renovatn	8330030	Northwich Woodlands	05-Mar-2020	01-Apr-2020	16129269	1,800.00	152427	MID CHESHIRE GROUNDS MAINTENANCE LTD

AB	Speech Therapists	1610390	Speech + Language Therapy	11-Mar-2020	15-Apr-2020	16197483	70,000.00	8279	MID CHESHIRE HOSPITALS
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	03-Apr-2020	09-Apr-2020	16194029	11,980.18	123958	AINTREE COACHLINE
BB	Transport Contact	2019046	Childrens - SEN Admin	07-May-2020	04-Jun-2020	16262778	8,173.44	133240	MIDDLEWICH HIGH SCHOOL
AB	Other Local Authorities	1610392	Inter Authority England	01-Apr-2020	29-Apr-2020	16193689	10,000.00	44798	MIDDLEWICH PRIMARY SCHOOL
BD	Hired + Contracted Svces	2030120	Health Checks	07-Apr-2020	19-May-2020	16262641	728.00	126529	MIDDLEWICH ROAD SURGERY
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191147	2,090.00	34318	MIKES OF NORTHWICH
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262071	1,140.00	34318	MIKES OF NORTHWICH
AC	Transport Contacts	1622463	HST SEN Special	27-May-2020	05-Jun-2020	16282306	1,425.00	34318	MIKES OF NORTHWICH
CE	Ches Bus Concs - Gen	3042121	Local Bus Ellesmere Port	30-Apr-2020	26-May-2020	16270298	831.71	123958	AINTREE COACHLINE
FH	Professional Fees	6072000	Property Team	27-Apr-2020	04-Jun-2020	16279755	1,547.25	133411	MILLS & REEVE LLP
CE	Ches Bus Concs - Gen	3042111	Local Bus Chester	30-Apr-2020	26-May-2020	16270299	3,408.46	123958	AINTREE COACHLINE
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16181156	2,057.20	158944	MINISTER CARE GROUP
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16240170	2,138.74	158944	MINISTER CARE GROUP
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273785	609.32	158944	MINISTER CARE GROUP
BC	Resi Respite	2021030	Patch Team 3	12-May-2020	14-May-2020	16258670	7,095.42	187917	MINSTER CARE MANAGEMENT
BC	Resi Respite	2021030	Patch Team 3	22-May-2020	10-Jun-2020	16288475	2,257.64	187917	MINSTER CARE MANAGEMENT
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16181162	1,742.72	71172	MINSTER CARE MANAGEMENT LTD
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	15-Apr-2020	16209192	1,968.40	190524	MINSTER CARE MANAGEMENT LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	31-Mar-2020	05-May-2020	16247688	3,600.00	190524	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	01-Apr-2020	11-May-2020	16252796	3,150.00	190524	Redact
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16235217	1,742.72	71172	MINSTER CARE MANAGEMENT LTD
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	13-May-2020	16258209	1,968.40	190524	MINSTER CARE MANAGEMENT LTD
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	30-Apr-2020	13-May-2020	16252795	3,255.00	190524	Redact
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	30-Apr-2020	13-May-2020	16251157	3,720.00	190524	Redact
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273800	1,742.72	71172	MINSTER CARE MANAGEMENT LTD
BC	Residential Long Stay	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16273736	1,968.40	190524	MINSTER CARE MANAGEMENT LTD
AA	Legal + Court Fees	1605543	Public Law Outline CwD	16-Mar-2020	22-Apr-2020	16221983	1,522.19	139689	Redact
AA	General Expenses	1605542	Public Law Outline CIC	27-May-2020	24-Jun-2020	16279729	2,543.55	139689	Redact
AA	Transport Contacts	1601082	CP PP Court Tm Winsford	01-Apr-2020	06-Apr-2020	16191179	880.00	117271	MNS TRAVEL
AA	Transport Contacts	1605012	Children in Care Winsford	01-Apr-2020	06-Apr-2020	16191179	880.00	117271	MNS TRAVEL
AA	Transport Contacts	1601082	CP PP Court Tm Winsford	01-May-2020	28-May-2020	16276043	1,040.00	117271	MNS TRAVEL
AA	Transport Contacts	1601082	CP PP Court Tm Winsford	01-Jun-2020	04-Jun-2020	16262085	1,200.00	117271	MNS TRAVEL
AC	Transport Contacts	1622462	HST SEN Secondary	01-Apr-2020	06-Apr-2020	16191175	1,160.00	117271	MNS TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191165	1,935.00	117271	MNS TRAVEL
AC	Transport Contacts	1622462	HST SEN Secondary	01-May-2020	28-May-2020	16276042	780.00	117271	MNS TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	28-May-2020	16276040	1,170.00	117271	MNS TRAVEL
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jun-2020	04-Jun-2020	16282084	900.00	117271	MNS TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	04-Jun-2020	16282080	1,350.00	117271	MNS TRAVEL
CD	Hired + Contracted Svces	3032300	Road Safety Team	20-Mar-2020	18-Apr-2020	16182178	898.00	58228	MODESHIFT
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188041	8,000.00	92974	MOLLINGTON PARISH COUNCIL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	28-Apr-2020	29-Apr-2020	16240030	10,427.76	8365	MOLLINGTON PRESCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Jun-2020	18-Jun-2020	16297281	4,469.04	8365	MOLLINGTON PRESCHOOL
DC	Consultants Fees	4012001	Winsford Regeneration	05-Mar-2020	07-Apr-2020	16135188	8,850.00	164646	MONTAGU EVANS LLP
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	15-Apr-2020	16209195	2,467.36	33353	MORFA NEWYDD CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	13-May-2020	16258220	2,467.36	33353	MORFA NEWYDD CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	08-Jun-2020	16283287	2,467.36	33353	MORFA NEWYDD CARE HOME
FH	Professional Fees	6072000	Property Team	07-Jan-2020	09-Jun-2020	16283928	1,100.00	114373	MORGAN MAIRE & CO
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	18-Jun-2020	29-Jun-2020	16305582	3,600.00	114373	MORGAN MAIRE & CO
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	16-Apr-2020	16212281	2,044.00	74837	MOTHER REDCAPS CARE HOME LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	14-May-2020	16258799	2,044.00	74837	MOTHER REDCAPS CARE HOME LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	10-Jun-2020	16288468	2,044.00	74837	MOTHER REDCAPS CARE HOME LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	04-May-2020	28-May-2020	16273706	5,870.29	123958	AINTREE COACHLINE
FD	Corporate Licences	6033001	Communication	03-Feb-2020	14-Apr-2020	16201675	11,800.97	89204	MOTION PICTURE LICENSING COMPANY
EC	Professional Fees	5025100	Car Parks General	30-Mar-2020	07-Apr-2020	16193523	4,950.00	19945	MOTT MACDONALD LIMITED
XB	Professional Fees	8210502	Chester Transport Scheme	17-Mar-2020	02-Apr-2020	16182270	2,200.00	19945	MOTT MACDONALD LIMITED
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	17-Mar-2020	06-Apr-2020	16188114	4,930.00	19945	MOTT MACDONALD LIMITED
XB	Professional Fees	8210515	Chester Major Schemes	17-Mar-2020	02-Apr-2020	16182089	25,000.00	19945	MOTT MACDONALD LIMITED
XB	Professional Fees	8210515	Chester Major Schemes	06-May-2020	14-May-2020	16258628	13,950.84	19945	MOTT MACDONALD LIMITED
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188006	1,518.00	92975	MOULDSWORTH PARISH COUNCIL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	18-Apr-2020	16212168	1,973.16	167524	MOULTON NURSERY SCHOOL AND AFTER SCHOOL CLUB
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	18-Apr-2020	16212168	18,978.75	167524	MOULTON NURSERY SCHOOL AND AFTER SCHOOL CLUB
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	29-May-2020	18-Jun-2020	16297251	9,294.39	167524	MOULTON NURSERY SCHOOL AND AFTER SCHOOL CLUB
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188180	41,000.00	32103	MOULTON PARISH COUNCIL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212169	3,288.60	8418	MOULTON PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212169	8,870.65	8418	MOULTON PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	29-May-2020	18-Jun-2020	16297187	5,211.11	8418	MOULTON PRE-SCHOOL
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	06-Apr-2020	16190114	4,705.00	8420	MOUNT PLEASANT NURSING HOME LTD
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	01-May-2020	16245334	6,467.40	8420	MOUNT PLEASANT NURSING HOME LTD
BC	Nursing Long Stay	2021040	Patch Team 4	22-May-2020	28-May-2020	16273740	6,467.40	8420	MOUNT PLEASANT NURSING HOME LTD
BC	Nursing Long Stay	2021040	Patch Team 4	19-Jun-2020	25-Jun-2020	16301139	6,467.40	8420	MOUNT PLEASANT NURSING HOME LTD
AA	Placements	1603014	Agency Places LeavingCare	01-Jan-2020	14-Apr-2020	16201829	4,000.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Feb-2020	21-Apr-2020	16220336	1,500.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Feb-2020	06-Apr-2020	16190150	2,580.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Feb-2020	06-Apr-2020	16190145	3,700.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Feb-2020	06-Apr-2020	16190151	4,400.00	135123	MOVING UP

AA	Placements	1603014	Agency Places LeavingCare	01-Feb-2020	06-Apr-2020	16190146	7,320.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Feb-2020	06-Apr-2020	16190149	8,420.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Feb-2020	06-Apr-2020	16190152	9,480.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Feb-2020	06-Apr-2020	16190148	9,800.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Feb-2020	06-Apr-2020	16190142	9,960.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Feb-2020	06-Apr-2020	16190143	11,200.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	14-Apr-2020	16201831	505.24	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	16-Jun-2020	16293164	611.34	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	09-Jun-2020	16284151	975.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	09-Jun-2020	16284154	1,875.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	19-May-2020	16263091	3,225.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	12-May-2020	16254223	4,525.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	26-May-2020	16270165	8,250.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	19-May-2020	16263080	8,700.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	19-May-2020	16263093	10,850.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	19-May-2020	16263084	11,175.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	19-May-2020	16263092	14,000.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Mar-2020	19-May-2020	16263065	14,000.00	135123	MOVING UP
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	05-Mar-2020	07-Apr-2020	16185736	3,990.00	135123	MOVING UP
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	26-Mar-2020	23-Apr-2020	16188129	2,140.00	135123	MOVING UP
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	26-Mar-2020	23-Jun-2020	16299621	9,960.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	16-Jun-2020	16293165	565.60	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	16-Jun-2020	16293177	571.34	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	16-Jun-2020	16293149	900.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	16-Jun-2020	16293160	1,500.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	16-Jun-2020	16293169	2,580.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	16-Jun-2020	16293150	3,000.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	16-Jun-2020	16293166	6,720.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	16-Jun-2020	16293155	6,720.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	16-Jun-2020	16293175	8,370.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	16-Jun-2020	16293163	8,550.00	135123	MOVING UP
AA	Placements	1603014	Agency Places LeavingCare	01-Apr-2020	16-Jun-2020	16293172	11,200.00	135123	MOVING UP
XB	Constructn Conv Renovatn	8300100	Starter Homes -WoodfordPk	16-Mar-2020	08-Apr-2020	16188998	179,328.02	84710	MPH CONSTRUCTION LIMITED
XB	Constructn Conv Renovatn	8300100	Starter Homes -WoodfordPk	25-Mar-2020	14-Apr-2020	16197326	24,928.09	84710	MPH CONSTRUCTION LIMITED
XB	Constructn Conv Renovatn	8436094	Winsford Market	27-Mar-2020	15-Apr-2020	16208827	12,000.00	84710	MPH CONSTRUCTION LIMITED
BC	Day Care/PSCs	2022085	Transitions Team	19-Mar-2020	01-Apr-2020	16181165	948.24	57777	M-POWER ACTIVITY SERVICES LTD
BC	Day Care/PSCs	2022090	Learning Disability VR	19-Mar-2020	01-Apr-2020	16181165	1,814.40	57777	M-POWER ACTIVITY SERVICES LTD
BC	Dom Care	2022090	Learning Disability VR	19-Mar-2020	01-Apr-2020	16181165	2,052.00	57777	M-POWER ACTIVITY SERVICES LTD
BC	Day Care/PSCs	2022085	Transitions Team	31-Mar-2020	14-Apr-2020	16187110	948.24	57777	M-POWER ACTIVITY SERVICES LTD
BC	Day Care/PSCs	2022090	Learning Disability VR	31-Mar-2020	14-Apr-2020	16187110	1,814.40	57777	M-POWER ACTIVITY SERVICES LTD
BC	Dom Care	2022090	Learning Disability VR	31-Mar-2020	14-Apr-2020	16187110	1,966.50	57777	M-POWER ACTIVITY SERVICES LTD
BC	Day Care/PSCs	2022085	Transitions Team	18-May-2020	29-May-2020	16274541	948.24	57777	M-POWER ACTIVITY SERVICES LTD
BC	Day Care/PSCs	2022090	Learning Disability VR	18-May-2020	29-May-2020	16274541	1,814.40	57777	M-POWER ACTIVITY SERVICES LTD
BC	Dom Care	2022090	Learning Disability VR	18-May-2020	29-May-2020	16274541	2,308.79	57777	M-POWER ACTIVITY SERVICES LTD
BC	Day Care/PSCs	2022085	Transitions Team	04-Jun-2020	17-Jun-2020	16283301	948.24	57777	M-POWER ACTIVITY SERVICES LTD
BC	Day Care/PSCs	2022090	Learning Disability VR	04-Jun-2020	17-Jun-2020	16283301	1,814.40	57777	M-POWER ACTIVITY SERVICES LTD
BC	Dom Care	2022090	Learning Disability VR	04-Jun-2020	17-Jun-2020	16283301	2,201.76	57777	M-POWER ACTIVITY SERVICES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	07-May-2020	16252753	1,474.00	20407	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	07-May-2020	16252761	1,958.00	20407	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	21-May-2020	16269237	804.00	20407	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	21-May-2020	16269241	1,068.00	20407	Redact
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	29-Jun-2020	16308427	1,005.00	20407	Redact
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	29-Jun-2020	16308430	1,246.00	20407	Redact
CB	Hired + Contracted Svces	3001303	Countryside	04-Mar-2020	01-Apr-2020	16128970	529.00	82518	MRM STREET FURNITURE LTD
CB	Hired + Contracted Svces	3001006	Play Provision	04-Mar-2020	01-Apr-2020	16128975	1,750.00	82518	MRM STREET FURNITURE LTD
XB	Other Contributions	8330072	Dicksons Drive Play Area	04-Mar-2020	01-Apr-2020	16128979	895.00	82518	MRM STREET FURNITURE LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	24-Mar-2020	16-Apr-2020	16212170	9,886.11	160180	MRS NURSERY HOLDINGS LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212170	38,451.52	160180	MRS NURSERY HOLDINGS LTD
AB	Grants to Other Orgs	1610370	Disability Access Fund	31-Mar-2020	03-Apr-2020	16181076	615.00	160180	MRS NURSERY HOLDINGS LTD
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229017	1,620.00	160180	MRS NURSERY HOLDINGS LTD
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231328	615.00	160180	MRS NURSERY HOLDINGS LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Jun-2020	18-Jun-2020	16297271	26,358.91	160180	MRS NURSERY HOLDINGS LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	27-Mar-2020	16-Apr-2020	16212171	3,946.32	8437	MRS ROYS NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Mar-2020	16-Apr-2020	16212171	18,172.14	8437	MRS ROYS NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Jun-2020	18-Jun-2020	16297404	9,479.34	8437	MRS ROYS NURSERY
DD	Specialist Equipment	4026000	Manager Total Environment	23-Mar-2020	20-Apr-2020	16185814	711.22	92196	MUDDY FACES LTD
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	07-May-2020	13-May-2020	16258234	2,711.24	8441	MUIR GROUP HOUSING ASSOCIATION LIMITED
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	07-May-2020	13-May-2020	16258235	2,711.24	8441	MUIR GROUP HOUSING ASSOCIATION LIMITED
FB	Specialist Services	6013701	Corporate Budgets	28-May-2020	29-May-2020	16276356	1,724.15	8441	MUIR GROUP HOUSING ASSOCIATION LIMITED
AB	General Personal Needs	1610372	Personal Budget Secondary	02-Apr-2020	28-Apr-2020	16185719	7,644.00	131675	Redact
AB	General Personal Needs	1610372	Personal Budget Secondary	02-Apr-2020	03-Apr-2020	16185719	7,644.00	131675	Redact
AB	General Personal Needs	1610372	Personal Budget Secondary	02-Apr-2020	28-May-2020	16185719	7,644.00	131675	Redact
AB	General Personal Needs	1610372	Personal Budget Secondary	02-Apr-2020	26-Jun-2020	16185719	7,644.00	131675	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212173	3,272.98	29950	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297374	1,402.70	29950	Redact

AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190186	974.40	53555	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190186	1,156.05	53555	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220376	974.40	53555	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246051	974.40	53555	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263137	974.40	53555	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277706	974.40	53555	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293220	974.40	53555	Redact
DE	Hired + Contracted Svcs	4030059	Natural Health Service	08-Mar-2020	03-Apr-2020	16142177	1,950.00	178316	Redact
DE	Hired + Contracted Svcs	4030111	Cheshire Natural Health	30-Mar-2020	27-Apr-2020	16193436	1,787.50	178316	Redact
DE	Hired + Contracted Svcs	4030111	Cheshire Natural Health	01-Jun-2020	29-Jun-2020	16283543	975.00	178316	Redact
CE	DETR Grant	3042111	Local Bus Chester	05-May-2020	07-May-2020	16251184	2,028.08	123958	AINTREE COACHLINE
CE	DETR Grant	3042111	Local Bus Chester	01-Jun-2020	05-Jun-2020	16277555	2,028.08	123958	AINTREE COACHLINE
BC	DPA - Loans	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16224176	2,358.44	178335	Redact
BC	DPA - Loans	2021020	Patch Team 2	19-May-2020	20-May-2020	16266642	2,358.56	178335	Redact
BC	DPA - Loans	2021020	Patch Team 2	16-Jun-2020	17-Jun-2020	16295203	2,358.56	178335	Redact
AA	Professional Fees	1600505	LSCB	11-Mar-2020	08-Apr-2020	16180048	8,994.00	188247	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190240	662.20	128167	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190240	799.75	128167	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220431	662.20	128167	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246090	662.20	128167	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263175	662.20	128167	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277745	662.20	128167	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293257	662.20	128167	Redact
DD	Inshore Fisheries	4026000	Manager Total Environment	01-Apr-2020	13-May-2020	16257960	97,607.00	123006	N W INSHORE FISHERIES & CONSERVATION AUTHORITY
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	03-Apr-2020	07-Apr-2020	16190269	528.70	133051	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	20-Apr-2020	22-Apr-2020	16220460	528.70	133051	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-May-2020	05-May-2020	16246117	528.70	133051	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	18-May-2020	20-May-2020	16263202	528.70	133051	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-Jun-2020	03-Jun-2020	16277772	528.70	133051	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	15-Jun-2020	17-Jun-2020	16293284	528.70	133051	Redact
FH	General Subscriptions	6072700	Markets Management	01-Apr-2020	29-Apr-2020	16201619	716.00	78681	NABMA
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	31-Mar-2020	07-Apr-2020	16193684	873.40	82715	NATION TYRES & AUTOCARE LTD
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	30-Apr-2020	06-May-2020	16250901	2,293.80	82715	NATION TYRES & AUTOCARE LTD
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	30-May-2020	09-Jun-2020	16283772	1,222.90	82715	NATION TYRES & AUTOCARE LTD
FD	Employee Training	6032610	Learning + Dev Childrens	16-Apr-2020	14-May-2020	16221949	1,300.00	8644	NATIONAL AUTISTIC SOCIETY
AC	General Subscriptions	1620650	Schl Improvement Advisers	16-Apr-2020	14-May-2020	16216595	11,072.81	130747	NATIONAL CONSORTIUM FOR EXAMINATION RESULTS
DD	Professional Subscription	4023005	Rural Touring Network	10-Jun-2020	19-Jun-2020	16299593	513.00	8672	NATIONAL RURAL TOURING FORUM
AB	Calls - Non Sch (SEN)	1610391	16 - 25 High Needs	20-Mar-2020	14-May-2020	16258370	10,497.63	107309	NATIONAL STAR COLLEGE
BC	Day Care/PSCs	2021050	Patch Team 5	15-Apr-2020	28-Apr-2020	16212276	4,065.20	107309	NATIONAL STAR COLLEGE
BC	Day Care/PSCs	2021050	Patch Team 5	06-May-2020	19-May-2020	16251906	4,065.40	107309	NATIONAL STAR COLLEGE
BC	Day Care/PSCs	2021050	Patch Team 5	04-Jun-2020	17-Jun-2020	16283279	8,130.80	107309	NATIONAL STAR COLLEGE
FB	Veh Ins Claims Paid	6012638	Claim Policy Yr 09/10 Tot	24-Mar-2020	21-Apr-2020	16182326	2,270.66	81772	NATIONWIDE CRASH REPAIR CENTRES LTD
FB	Veh Ins Claims Paid	6012638	Claim Policy Yr 09/10 Tot	25-Mar-2020	22-Apr-2020	16182564	723.52	81772	NATIONWIDE CRASH REPAIR CENTRES LTD
FB	Veh Ins Claims Paid	6012639	Claim Policy Yr 10/11 Tot	07-May-2020	04-Jun-2020	16258701	583.04	81772	NATIONWIDE CRASH REPAIR CENTRES LTD
FB	Veh Ins Claims Paid	6012639	Claim Policy Yr 10/11 Tot	27-May-2020	24-Jun-2020	16277231	731.51	81772	NATIONWIDE CRASH REPAIR CENTRES LTD
EC	Employee Training	5026221	Reg Invest Analysis	04-Mar-2020	01-Apr-2020	16129053	1,000.00	152521	NDI TECHNOLOGIES LTD
DD	Artists + Performers Fees	4023005	Rural Touring Network	13-Apr-2020	11-May-2020	16210214	1,050.00	186229	NEARLY THERE YET
BC	Professional Fees	2028602	Mental Capacity Act	04-Mar-2020	04-Jun-2020	16279968	550.00	128066	Redact
BC	Residential Long Stay	2022100	Comm MH Team VR	27-Mar-2020	23-Apr-2020	16209204	4,820.00	167388	NESTLINGS CARE LIMITED
BC	Residential Long Stay	2022100	Comm MH Team VR	24-Apr-2020	21-May-2020	16258812	4,820.00	167388	NESTLINGS CARE LIMITED
BC	Residential Long Stay	2022100	Comm MH Team VR	22-May-2020	18-Jun-2020	16288478	4,820.00	167388	NESTLINGS CARE LIMITED
AG	Rooms/Facilities Hire	1635201	Stanlaw Childrens Ctrs	01-Mar-2020	17-Apr-2020	16215183	5,000.00	75633	NESTON COMMUNITY & YOUTH CENTRE
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	01-Jun-2020	04-Jun-2020	16282053	2,028.57	123958	AINTREE COACHLINE
AB	Learning Support Service	1610397	SEN Academy Secondary	22-Mar-2020	02-Apr-2020	16182583	14,323.00	133408	NESTON HIGH SCHOOL ACADEMY
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	26-Jun-2020	16277484	83,083.56	133408	NESTON HIGH SCHOOL ACADEMY
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	02-Jun-2020	16277484	166,167.12	133408	NESTON HIGH SCHOOL ACADEMY
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188007	270,082.00	109693	NESTON TOWN COUNCIL
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	01-Jun-2020	04-Jun-2020	16282054	5,979.76	123958	AINTREE COACHLINE
BC	Hired + Contracted Svcs	2022300	Covid 19 Operational	14-Apr-2020	29-May-2020	16276448	26,000.00	188725	Redact
BC	Hired + Contracted Svcs	2022300	Covid 19 Operational	17-Apr-2020	29-May-2020	16278451	26,000.00	188725	Redact
BC	Hired + Contracted Svcs	2022300	Covid 19 Operational	15-May-2020	11-Jun-2020	16276454	26,000.00	188725	Redact
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16187109	2,067.40	175929	NEW CARE CHESTER (OPCO) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16187109	8,449.36	175929	NEW CARE CHESTER (OPCO) LIMITED
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	07-May-2020	16251917	2,153.11	175929	NEW CARE CHESTER (OPCO) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	07-May-2020	16251917	8,521.09	175929	NEW CARE CHESTER (OPCO) LIMITED
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273802	2,167.40	175929	NEW CARE CHESTER (OPCO) LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273802	8,533.04	175929	NEW CARE CHESTER (OPCO) LIMITED
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16176229	2,700.00	167201	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16176229	2,840.00	167201	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED
BC	Nursing Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16176229	8,120.00	167201	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	07-May-2020	16251913	2,700.00	167201	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	07-May-2020	16251913	2,840.00	167201	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	07-May-2020	16251913	8,120.00	167201	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16280079	2,700.00	167201	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16280079	2,840.00	167201	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED

BC	Nursing Long Stay	2021020	Patch Team 2	22-May-2020	04-Jun-2020	16280079	8,120.00	162701	NEWBLOOM HEALTHCARE T/A EVERGREEN LODGE LIMITED
BC	Nursing Long Stay	2022090	Learning Disability VR	27-Mar-2020	15-Apr-2020	16209203	6,568.00	173260	NEWHAVEN
BC	Nursing Long Stay	2022090	Learning Disability VR	24-Apr-2020	13-May-2020	16258229	6,568.00	173260	NEWHAVEN
BC	Nursing Long Stay	2022090	Learning Disability VR	22-May-2020	08-Jun-2020	16283299	6,568.00	173260	NEWHAVEN
AB	Other Local Authorities	1610406	Pupil Premium Plus	01-Apr-2020	06-Apr-2020	16183066	754.00	170157	NEWPORT CITY COUNCIL
EB	General Subscriptions	6011024	Reference Book Fund	30-Mar-2020	27-Apr-2020	16193445	14,353.50	34195	NEWSBANK INC.
FD	Advertising	6033001	Communication	06-May-2020	15-May-2020	16260669	955.26	8768	NEWSQUEST MEDIA GROUP LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	31-Mar-2020	16-Apr-2020	16212172	6,577.20	8771	NEWTON PARK PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	31-Mar-2020	16-Apr-2020	16212172	20,904.28	8771	NEWTON PARK PRE-SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	19-May-2020	18-Jun-2020	16297216	3,210.30	8771	NEWTON PARK PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	19-May-2020	18-Jun-2020	16297216	11,777.78	8771	NEWTON PARK PRE-SCHOOL
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	03-Jun-2020	12-Jun-2020	16279993	9,150.20	123958	AINTREE COACHLINE
BC	Dom Care	2022040	Learning Disability CH+EP	29-Feb-2020	09-Apr-2020	16199721	12,642.00	148754	NEXT STAGE 4LIFE
BC	Dom Care	2022040	Learning Disability CH+EP	27-Apr-2020	28-May-2020	16274527	13,172.88	148754	NEXT STAGE 4LIFE
BC	Dom Care	2022040	Learning Disability CH+EP	29-May-2020	11-Jun-2020	16277140	13,172.88	148754	NEXT STAGE 4LIFE
BD	Hired + Contracted Svces	2030106	Sex Health Prescribing	14-Mar-2020	07-May-2020	16251567	144,751.97	144096	NHS CHESHIRE CCG
BF	Landfill Waste Contracts	2050080	Treatment Contract	30-Apr-2020	01-Jun-2020	16253072	4,753.00	153008	NHS ENGLAND
BD	Public Health	2030010	Leadership	05-Jun-2020	30-Jun-2020	16308658	2,282.91	146307	NHS PENSIONS
XB	Constructn Conv Renovatn	8330066	Ashton Neumanns Flash	19-Mar-2020	16-Apr-2020	16193702	960.00	8787	Redact
FH	Waste Collection	6072707	Winsford Market	31-Mar-2020	24-Apr-2020	16193451	689.06	8788	NICK BROOKES GROUP
FH	Waste Collection	6072706	Northwich Market	31-Mar-2020	24-Apr-2020	16193449	689.06	8788	NICK BROOKES GROUP
FH	Waste Collection	6072706	Northwich Market	30-Apr-2020	26-May-2020	16251660	709.73	8788	NICK BROOKES GROUP
FH	Waste Collection	6072707	Winsford Market	30-Apr-2020	11-Jun-2020	16283593	709.73	8788	NICK BROOKES GROUP
FH	Waste Collection	6072707	Winsford Market	30-May-2020	25-Jun-2020	16283599	709.73	8788	NICK BROOKES GROUP
FH	Waste Collection	6072706	Northwich Market	31-May-2020	25-Jun-2020	16282580	709.73	8788	NICK BROOKES GROUP
FD	Hired + Contracted Svces	6033003	External Print + Graphics	23-Mar-2020	20-Apr-2020	16182385	520.00	160681	NICK JONES PHOTOGRAPHY
FD	Hired + Contracted Svces	6033003	External Print + Graphics	03-Apr-2020	30-Apr-2020	16197631	500.00	160681	NICK JONES PHOTOGRAPHY
FD	Hired + Contracted Svces	6032610	Learning + Dev Childrens	31-Mar-2020	28-Apr-2020	16193230	3,167.43	141323	NJP CONSULTANCY AND TRAINING LTD
BC	Hired + Contracted Svces	2021020	Patch Team 2	26-Nov-2019	18-May-2020	16261693	1,000.00	82785	NO 5 CHAMBERS
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188202	6,342.00	82976	NO MANS HEATH & DISTRICT PARISH COUNCIL
BC	Dom Care	2022050	Chester + EPort Hospital	30-Mar-2020	09-Apr-2020	16181142	2,016.00	176767	NOBLE CARE ALLIANCES LIMITED
BC	Dom Care	2021010	Patch Team 1	30-Mar-2020	09-Apr-2020	16181142	20,948.40	176767	NOBLE CARE ALLIANCES LIMITED
BC	Dom Care	2022050	Chester + EPort Hospital	27-Apr-2020	07-May-2020	16242092	2,834.78	176767	NOBLE CARE ALLIANCES LIMITED
BC	Dom Care	2021010	Patch Team 1	27-Apr-2020	07-May-2020	16242092	22,290.39	176767	NOBLE CARE ALLIANCES LIMITED
BC	Dom Care	2022050	Chester + EPort Hospital	26-May-2020	08-Jun-2020	16279221	1,060.29	176767	NOBLE CARE ALLIANCES LIMITED
BC	Dom Care	2021010	Patch Team 1	26-May-2020	08-Jun-2020	16279221	21,249.74	176767	NOBLE CARE ALLIANCES LIMITED
AG	Grants to Vol Bodies	1635901	Community Safety Ptnrshp	25-Mar-2020	26-May-2020	16269900	32,000.00	145462	NOMS AGENCY
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	03-Jun-2020	15-Jun-2020	16279990	11,980.18	123958	AINTREE COACHLINE
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185567	13,073.00	82791	NORLEY PARISH COUNCIL
CB	Hired + Contracted Svces	3001004	Formal Parks	28-May-2020	25-Jun-2020	16282339	624.75	180994	NORTH STAFFS IRRIGATION LTD
FC	Oth Agcy - General	6020100	Emergency Planning	23-Apr-2020	21-May-2020	16231756	1,256.18	64809	NORTH WEST AMBULANCE SERVICE NHS TRUST
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	11-Jun-2020	15-Jun-2020	16292107	852.12	189723	NORTH WEST CARE CO-OPERATIVE
FD	Hired + Contracted Svces	6030505	HR Staff	01-Apr-2020	18-Jun-2020	16292744	29,139.00	8840	NORTH WEST EMPLOYERS
BC	Dom Care	2022030	Comm MH Team CH+EP	27-Apr-2020	07-May-2020	16235229	5,441.72	188742	NORTHERN HEALTHCARE LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	09-Jun-2020	22-Jun-2020	16288484	2,284.55	188742	NORTHERN HEALTHCARE LIMITED
CE	Hired + Contracted Svces	3046012	ENCTS	26-Mar-2020	23-Apr-2020	16188061	850.00	43095	APPLIED CARD TECHNOLOGIES LTD
CE	Hired + Contracted Svces	3046016	CWAC Concessionary Fares	26-Mar-2020	07-May-2020	16188071	10,125.00	43095	APPLIED CARD TECHNOLOGIES LTD
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	23-Mar-2020	20-Apr-2020	16218014	7,141.89	949	ARRIVA NORTH WEST & WALES
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	15-Apr-2020	21-Apr-2020	16212008	24,157.39	949	ARRIVA NORTH WEST & WALES
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	15-Apr-2020	21-Apr-2020	16212007	68,432.39	949	ARRIVA NORTH WEST & WALES
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	28-Feb-2020	05-May-2020	16247374	1,000.00	79155	NORTHWICH METALS LTD
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	31-Mar-2020	07-May-2020	16251573	1,415.00	79155	NORTHWICH METALS LTD
CB	Bdgt - Waste Mgmt Cntrcts	3001001	StreetCare Delivery	01-May-2020	15-May-2020	16260533	1,180.00	79155	NORTHWICH METALS LTD
CB	Bdgt - Waste Mgmt Cntrcts	3001001	StreetCare Delivery	29-May-2020	08-Jun-2020	16283123	1,620.60	79155	NORTHWICH METALS LTD
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	15-Apr-2020	21-Apr-2020	16212009	89,731.23	949	ARRIVA NORTH WEST & WALES
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	23-Apr-2020	18-Jun-2020	16299130	1,062.34	949	ARRIVA NORTH WEST & WALES
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185565	530,779.00	32851	NORTHWICH TOWN COUNCIL
XB	Constructn Conv Renovatn	8224024	S106 Verdin/Burnside	28-May-2020	29-May-2020	16276507	8,505.00	32851	NORTHWICH TOWN COUNCIL
XB	Constructn Conv Renovatn	8224024	S106 Verdin/Burnside	28-May-2020	29-May-2020	16276504	34,492.50	32851	NORTHWICH TOWN COUNCIL
AC	Transport Spot Hire	1622463	HST SEN Special	01-Mar-2020	11-May-2020	16252892	840.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191296	1,305.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191177	1,650.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191160	2,860.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191136	2,863.50	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191171	3,036.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191129	3,520.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191159	3,630.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191162	3,696.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262084	900.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262080	1,044.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262077	1,560.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262081	1,656.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622462	HST SEN Secondary	01-May-2020	18-May-2020	16262069	1,656.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262068	1,920.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262076	1,980.00	143385	NORTHWICH TRAVEL

AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262079	2,016.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287806	1,200.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287801	1,392.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287797	2,080.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jun-2020	09-Jun-2020	16287789	2,208.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287804	2,208.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287787	2,560.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287796	2,640.00	143385	NORTHWICH TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287799	2,688.00	143385	NORTHWICH TRAVEL
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	30-Apr-2020	27-May-2020	16273597	742.42	84733	NORTHWICH TYRES & AUTOCARE LTD
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	30-May-2020	09-Jun-2020	16283774	638.14	84733	NORTHWICH TYRES & AUTOCARE LTD
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16198210	1,677.68	8890	NORTON LODGE
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16198210	1,968.40	8890	NORTON LODGE
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16198210	1,968.40	8890	NORTON LODGE
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16198210	3,595.88	8890	NORTON LODGE
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16251243	1,677.68	8890	NORTON LODGE
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16251243	1,968.40	8890	NORTON LODGE
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16251243	1,968.40	8890	NORTON LODGE
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16251243	3,595.88	8890	NORTON LODGE
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	04-Jun-2020	16279229	1,677.68	8890	NORTON LODGE
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16279229	1,968.40	8890	NORTON LODGE
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	04-Jun-2020	16279229	1,968.40	8890	NORTON LODGE
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16279229	3,595.88	8890	NORTON LODGE
DD	Artists + Performers Fees	4023005	Rural Touring Network	11-Mar-2020	15-Apr-2020	16208822	1,630.00	188090	NOTNOW COLLECTIVE
FB	Electricity	6012502	Central Billing - Com+Dev	30-Apr-2020	01-May-2020	16245236	1,418.96	8907	NPOWER
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	28-Apr-2020	16235259	16,766.67	53003	NUGENT CARE
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	23-Jun-2020	16301239	14,499.72	53003	NUGENT CARE
BC	Dom Care	2022030	Comm MH Team CH+EP	30-Mar-2020	27-Apr-2020	16176172	4,804.80	53003	NUGENT CARE
BC	Dom Care	2022030	Comm MH Team CH+EP	29-Apr-2020	27-May-2020	16242094	4,589.20	53003	NUGENT CARE
BC	Dom Care	2022030	Comm MH Team CH+EP	29-May-2020	25-Jun-2020	16289488	4,589.20	53003	NUGENT CARE
FB	Ext - General Agency	6010500	Financial Management	31-Mar-2020	28-Apr-2020	16193663	4,800.00	188321	NUMBER 10 INTERIM LTD
FB	Ext - General Agency	6010500	Financial Management	09-Apr-2020	01-Jun-2020	16276891	7,200.00	188321	NUMBER 10 INTERIM LTD
FB	Ext - General Agency	6010500	Financial Management	23-Apr-2020	21-May-2020	16231680	7,800.00	188321	NUMBER 10 INTERIM LTD
FB	Ext - General Agency	6010500	Financial Management	01-May-2020	28-May-2020	16253641	3,000.00	188321	NUMBER 10 INTERIM LTD
FB	Ext - General Agency	6010500	Financial Management	04-May-2020	01-Jun-2020	16253642	3,000.00	188321	NUMBER 10 INTERIM LTD
FB	Ext - General Agency	6010500	Financial Management	11-May-2020	08-Jun-2020	16260724	2,400.00	188321	NUMBER 10 INTERIM LTD
FB	Ext - General Agency	6010500	Financial Management	19-May-2020	16-Jun-2020	16273471	3,000.00	188321	NUMBER 10 INTERIM LTD
FB	Ext - General Agency	6010500	Financial Management	28-May-2020	25-Jun-2020	16279496	3,000.00	188321	NUMBER 10 INTERIM LTD
DB	Bed + Breakfast Homeless	4001016	Covid 19	06-Apr-2020	08-Apr-2020	16197516	24,640.00	188655	Redact
DB	Bed + Breakfast Homeless	4001016	Covid 19	14-Apr-2020	15-Apr-2020	16208795	24,640.00	188655	Redact
DB	Bed + Breakfast Homeless	4001016	Covid 19	30-Apr-2020	05-May-2020	16247627	24,640.00	188655	Redact
DB	Bed + Breakfast Homeless	4001016	Covid 19	11-May-2020	26-May-2020	16270000	24,640.00	188655	Redact
DB	Bed + Breakfast Homeless	4001016	Covid 19	25-May-2020	11-Jun-2020	16278959	24,640.00	188655	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	25-Mar-2020	16-Apr-2020	16212236	2,595.60	145777	OAK VIEW PRIMARY ACADEMY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	25-Mar-2020	16-Apr-2020	16212236	15,281.03	145777	OAK VIEW PRIMARY ACADEMY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229019	540.00	145777	OAK VIEW PRIMARY ACADEMY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229021	1,080.00	145777	OAK VIEW PRIMARY ACADEMY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229018	1,080.00	145777	OAK VIEW PRIMARY ACADEMY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229020	1,620.00	145777	OAK VIEW PRIMARY ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Jun-2020	16277489	38,158.75	145777	OAK VIEW PRIMARY ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	02-Jun-2020	16277489	76,317.50	145777	OAK VIEW PRIMARY ACADEMY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Jun-2020	18-Jun-2020	16297366	7,661.41	145777	OAK VIEW PRIMARY ACADEMY
BC	Hired + Contracted Svcs	2022300	Covid 19 Operational	20-Mar-2020	07-Apr-2020	16193503	1,897.14	15401	Redact
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	27-Mar-2020	08-Apr-2020	16198206	2,067.40	15401	OAKLANDS NURSING HOME
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	08-Apr-2020	16198206	2,167.40	15401	OAKLANDS NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	08-Apr-2020	16198206	4,049.36	15401	OAKLANDS NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	08-Apr-2020	16198206	4,134.80	15401	OAKLANDS NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	08-Apr-2020	16198206	4,134.80	15401	OAKLANDS NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	27-Mar-2020	08-Apr-2020	16198206	23,301.96	15401	OAKLANDS NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	12-May-2020	16254182	1,896.41	15401	OAKLANDS NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	12-May-2020	16254182	2,153.11	15401	OAKLANDS NURSING HOME
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	12-May-2020	16254182	2,167.40	15401	OAKLANDS NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	12-May-2020	16254182	4,306.22	15401	OAKLANDS NURSING HOME
BC	Hired + Contracted Svcs	2022300	Covid 19 Operational	24-Apr-2020	27-May-2020	16273394	6,640.00	15401	Redact
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	12-May-2020	16254182	19,706.57	15401	OAKLANDS NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	12-May-2020	16254182	21,888.19	15401	OAKLANDS NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	27-May-2020	16273730	1,908.36	15401	OAKLANDS NURSING HOME
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	27-May-2020	16273730	2,167.40	15401	OAKLANDS NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	22-May-2020	27-May-2020	16273730	2,167.40	15401	OAKLANDS NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	27-May-2020	16273730	4,334.80	15401	OAKLANDS NURSING HOME
BC	Hired + Contracted Svcs	2022300	Covid 19 Operational	22-May-2020	27-May-2020	16273395	6,640.00	15401	Redact
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	27-May-2020	16273730	11,337.00	15401	OAKLANDS NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	22-May-2020	27-May-2020	16273730	19,880.07	15401	OAKLANDS NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	23-Jun-2020	16301132	1,908.36	15401	OAKLANDS NURSING HOME
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	23-Jun-2020	16301132	2,167.40	15401	OAKLANDS NURSING HOME

BC	Nursing Long Stay	2022050	Chester + EPort Hospital	19-Jun-2020	23-Jun-2020	16301132	2,167.40	15401	OAKLANDS NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	23-Jun-2020	16301132	4,334.80	15401	OAKLANDS NURSING HOME
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	19-Jun-2020	29-Jun-2020	16308012	6,640.00	15401	Redact
BC	Nursing Long Stay	2021020	Patch Team 2	19-Jun-2020	23-Jun-2020	16301132	19,806.60	15401	OAKLANDS NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	19-Jun-2020	23-Jun-2020	16301132	23,805.60	15401	OAKLANDS NURSING HOME
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	18-Apr-2020	16212174	43,728.29	45102	OAKMERE CHILDRENS NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-May-2020	18-Jun-2020	16297240	18,740.70	45102	OAKMERE CHILDRENS NURSERY
BD	Hired + Contracted Svces	2030120	Health Checks	20-Apr-2020	15-May-2020	16260410	1,300.00	28926	OAKWOOD MEDICAL CENTRE
EB	General Subscriptions	5014004	Inter Lending Unit	31-May-2020	26-Jun-2020	16292172	2,790.00	18845	OCLC (UK) LIMITED
FC	Hired + Contracted Svces	6020100	Emergency Planning	06-Apr-2020	16-Apr-2020	16211271	1,560.00	44524	OFFICE LINK
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Apr-2020	16-Apr-2020	16212175	20,163.21	8989	OLDFIELD PRE-SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229022	1,008.00	8989	OLDFIELD PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Jun-2020	18-Jun-2020	16297355	8,978.67	8989	OLDFIELD PRE-SCHOOL
BE	Professional Subscription	2040080	Insight Intell + Perf	27-May-2020	24-Jun-2020	16283174	7,900.00	115618	OLDHAM COUNCIL
AA	Legal + Court Fees	1601023	Sec17 Chester	20-Sep-2019	11-Jun-2020	16289085	725.20	38920	OLIVER & CO
BC	Dom Care	2022100	Comm MH Team VR	09-Apr-2020	14-Apr-2020	16201816	570.00	26339	ONE 2 ONE SUPPORT LTD
BC	Dom Care	2022090	Learning Disability VR	09-Apr-2020	14-Apr-2020	16201816	16,759.65	26339	ONE 2 ONE SUPPORT LTD
BC	Dom Care	2022100	Comm MH Team VR	27-Apr-2020	28-Apr-2020	16235242	1,793.20	26339	ONE 2 ONE SUPPORT LTD
BC	Dom Care	2022090	Learning Disability VR	27-Apr-2020	28-Apr-2020	16235242	18,259.37	26339	ONE 2 ONE SUPPORT LTD
BC	Dom Care	2022100	Comm MH Team VR	26-May-2020	28-May-2020	16274554	1,223.20	26339	ONE 2 ONE SUPPORT LTD
BC	Dom Care	2022090	Learning Disability VR	26-May-2020	28-May-2020	16274554	17,796.22	26339	ONE 2 ONE SUPPORT LTD
BC	Dom Care	2022100	Comm MH Team VR	23-Jun-2020	24-Jun-2020	16304916	1,223.20	26339	ONE 2 ONE SUPPORT LTD
BC	Dom Care	2022090	Learning Disability VR	23-Jun-2020	24-Jun-2020	16304916	17,796.22	26339	ONE 2 ONE SUPPORT LTD
EC	General Equipment	5022155	TS Technical Support	09-Mar-2020	06-Apr-2020	16156446	780.00	166773	ONE DIGITAL LTD
BC	Dom Care	2022040	Learning Disability CH+EP	07-Feb-2020	14-Apr-2020	16201817	1,400.00	185682	ONE VISION MEDIA
BC	Dom Care	2022040	Learning Disability CH+EP	08-Apr-2020	21-Apr-2020	16201818	1,400.00	185682	ONE VISION MEDIA
BC	Dom Care	2022040	Learning Disability CH+EP	15-Apr-2020	28-Apr-2020	16212291	1,400.00	185682	ONE VISION MEDIA
BC	Dom Care	2022040	Learning Disability CH+EP	29-Apr-2020	12-May-2020	16242103	1,260.00	185682	ONE VISION MEDIA
BC	Dom Care	2022040	Learning Disability CH+EP	27-May-2020	09-Jun-2020	16276712	1,330.00	185682	ONE VISION MEDIA
BF	Hired + Contracted Svces	2050060	Waste Collectn Contract	23-Apr-2020	21-May-2020	16239036	9,585.00	78671	ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS
BF	Hired + Contracted Svces	2050060	Waste Collectn Contract	28-May-2020	25-Jun-2020	16282921	9,690.00	78671	ONE51 ES PLASTICS (UK) LTD T/A MGB PLASTICS
CE	Ches Bus Concs - Gen	3042131	Local Bus Vale Royal	23-Apr-2020	18-Jun-2020	16299128	1,146.57	949	ARRIVA NORTH WEST & WALES
DC	Exam Fees	4013068	S 4 Families Life Work	07-Apr-2020	29-Jun-2020	16307985	1,000.00	135783	OPEN COLLEGE NETWORK WEST MIDLANDS REGION
DA	Consultants Fees	4040000	Places	28-Feb-2020	21-May-2020	16268851	12,281.57	181216	OPSPS CONSULTING (CHESTER) LIMITED
FD	Employee Training	6031130	Service Training	13-Mar-2020	09-Apr-2020	16197256	4,771.00	181216	OPSPS CONSULTING (CHESTER) LIMITED
FD	Employee Training	6031130	Service Training	31-Mar-2020	28-Apr-2020	16197466	5,890.00	181216	OPSPS CONSULTING (CHESTER) LIMITED
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	06-Apr-2020	16190130	22,785.00	73589	OPTIONS AUTISM (4) LTD
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	21-Apr-2020	16220289	21,405.60	73589	OPTIONS AUTISM (4) LTD
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	12-May-2020	16254213	22,050.00	73589	OPTIONS AUTISM (4) LTD
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16263004	22,119.12	73589	OPTIONS AUTISM (4) LTD
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301233	21,405.60	73589	OPTIONS AUTISM (4) LTD
BC	Residential Long Stay	2022085	Transitions Team	27-Mar-2020	23-Apr-2020	16212302	12,800.00	73589	OPTIONS AUTISM (4) LTD
BC	Residential Long Stay	2022085	Transitions Team	24-Apr-2020	21-May-2020	16258230	12,800.00	73589	OPTIONS AUTISM (4) LTD
BC	Residential Long Stay	2022085	Transitions Team	22-May-2020	18-Jun-2020	16288479	12,800.00	73589	OPTIONS AUTISM (4) LTD
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	19-May-2020	16263027	20,571.43	121142	ORACLE CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16263028	21,257.14	121142	ORACLE CARE LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301255	20,571.43	121142	ORACLE CARE LIMITED
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	27-Mar-2020	09-Apr-2020	16176232	2,256.00	157767	ORCHARD CARE HOMES LIMITED
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	06-May-2020	16235206	2,256.00	157767	ORCHARD CARE HOMES LIMITED
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	22-May-2020	04-Jun-2020	16273784	2,256.00	157767	ORCHARD CARE HOMES LIMITED
BC	Nursing Respite	2021020	Patch Team 2	27-Mar-2020	08-Apr-2020	16198205	693.51	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	08-Apr-2020	16198205	2,067.40	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	27-Mar-2020	08-Apr-2020	16198205	2,477.60	9027	ORCHARD MANOR CARE HOME
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	08-Apr-2020	16198205	4,345.60	9027	ORCHARD MANOR CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	08-Apr-2020	16198205	8,403.76	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	08-Apr-2020	16198205	10,300.04	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	08-Apr-2020	16198205	25,886.34	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021020	Patch Team 2	27-Mar-2020	08-Apr-2020	16198205	40,157.78	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	13-May-2020	16258207	2,067.40	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	13-May-2020	16258207	2,477.60	9027	ORCHARD MANOR CARE HOME
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	13-May-2020	16258207	4,345.60	9027	ORCHARD MANOR CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	13-May-2020	16258207	8,475.49	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	13-May-2020	16258207	8,953.38	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	13-May-2020	16258207	22,312.41	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	13-May-2020	16258207	36,202.69	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	22-May-2020	05-Jun-2020	16282731	2,067.40	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	05-Jun-2020	16282731	2,477.60	9027	ORCHARD MANOR CARE HOME
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	05-Jun-2020	16282731	4,345.60	9027	ORCHARD MANOR CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	05-Jun-2020	16282731	6,724.13	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	05-Jun-2020	16282731	8,351.88	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	05-Jun-2020	16282731	21,297.64	9027	ORCHARD MANOR CARE HOME
BC	Nursing Long Stay	2021020	Patch Team 2	22-May-2020	05-Jun-2020	16282731	21,719.19	9027	ORCHARD MANOR CARE HOME
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	25-Mar-2020	18-Apr-2020	16212220	4,845.06	180418	OVER HALL COMMUNITY ENTERPRISES LIMITED T/A SUNRISE NORTHWICH NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	25-Mar-2020	16-Apr-2020	16212220	30,027.44	180418	OVER HALL COMMUNITY ENTERPRISES LIMITED T/A SUNRISE NORTHWICH NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-May-2020	18-Jun-2020	16297209	14,945.35	180418	OVER HALL COMMUNITY ENTERPRISES LIMITED T/A SUNRISE NORTHWICH NURSERY

AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-2020	16277490	6,644.19	141966	OVER HALL COMMUNITY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	02-Jun-2020	16277490	13,288.38	141966	OVER HALL COMMUNITY SCHOOL
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16176196	2,067.40	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2022090	Learning Disability VR	27-Mar-2020	09-Apr-2020	16176196	2,067.40	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	27-Mar-2020	09-Apr-2020	16176196	2,067.40	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Respite	2021040	Patch Team 4	27-Mar-2020	15-Apr-2020	16210036	2,362.74	9050	OVERDENE HOUSE CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16176196	5,474.04	9050	OVERDENE HOUSE CARE HOME
BC	Resi Respite	2021040	Patch Team 4	27-Mar-2020	15-Apr-2020	16210036	6,190.88	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16176196	18,901.94	9050	OVERDENE HOUSE CARE HOME
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16176196	20,089.04	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16176196	27,983.74	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2022090	Learning Disability VR	24-Apr-2020	06-May-2020	16247803	2,067.40	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16247803	2,067.40	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Respite	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16247803	2,153.11	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	06-May-2020	16247803	2,153.11	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Respite	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16247803	3,605.99	9050	OVERDENE HOUSE CARE HOME
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16247803	5,689.23	9050	OVERDENE HOUSE CARE HOME
BC	Resi Respite	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16247803	6,358.83	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16247803	8,612.44	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16247803	29,972.12	9050	OVERDENE HOUSE CARE HOME
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16247803	58,637.02	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2022090	Learning Disability VR	22-May-2020	04-Jun-2020	16273745	2,067.40	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16273745	2,067.40	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Respite	2021050	Patch Team 5	22-May-2020	04-Jun-2020	16273745	2,167.40	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	22-May-2020	04-Jun-2020	16273745	2,167.40	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Respite	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16273745	2,167.40	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	04-Jun-2020	16273745	7,353.68	9050	OVERDENE HOUSE CARE HOME
BC	Resi Respite	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16273745	14,587.81	9050	OVERDENE HOUSE CARE HOME
BC	Residential Long Stay	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16273745	34,333.77	9050	OVERDENE HOUSE CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16273745	36,469.63	9050	OVERDENE HOUSE CARE HOME
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	24-Mar-2020	16-Apr-2020	16212219	11,399.01	74033	OVERHALL COMMUNITY ENTERPRISES LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212219	50,912.25	74033	OVERHALL COMMUNITY ENTERPRISES LTD
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229062	1,080.00	74033	OVERHALL COMMUNITY ENTERPRISES LTD
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229061	1,080.00	74033	OVERHALL COMMUNITY ENTERPRISES LTD
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229060	3,240.00	74033	OVERHALL COMMUNITY ENTERPRISES LTD
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229063	3,240.00	74033	OVERHALL COMMUNITY ENTERPRISES LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-May-2020	18-Jun-2020	16297212	25,480.84	74033	OVERHALL COMMUNITY ENTERPRISES LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	19-May-2020	19-May-2020	16266278	23,612.43	168786	OVERSANDS SCHOOL
EB	General Subscriptions	5011024	Reference Book Fund	17-Mar-2020	27-May-2020	16273546	6,588.00	9064	OXFORD UNIVERSITY PRESS
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	15-Apr-2020	16209197	5,512.00	140008	OXTON MANOR LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	13-May-2020	16258222	5,512.00	140008	OXTON MANOR LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	08-Jun-2020	16283295	5,512.00	140008	OXTON MANOR LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16176209	2,057.20	72391	OXTONCARE LIMITED T/A OXTON GRANGE
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16176209	2,057.20	72391	OXTONCARE LIMITED T/A OXTON GRANGE
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16240166	2,057.20	72391	OXTONCARE LIMITED T/A OXTON GRANGE
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16240166	2,057.20	72391	OXTONCARE LIMITED T/A OXTON GRANGE
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16273760	2,057.20	72391	OXTONCARE LIMITED T/A OXTON GRANGE
XB	TC Contract Costs	8211084	NPR - CR Drainage Works	17-Mar-2020	17-Apr-2020	16214247	3,480.00	18296	P & A BENBOW LTD
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	03-Apr-2020	07-Apr-2020	16190176	604.20	54531	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	20-Apr-2020	22-Apr-2020	16220366	604.20	54531	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	01-May-2020	05-May-2020	16246020	604.20	54531	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	18-May-2020	20-May-2020	16263107	604.20	54531	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	01-Jun-2020	03-Jun-2020	16277676	604.20	54531	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	15-Jun-2020	17-Jun-2020	16293191	604.20	54531	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190246	1,012.20	133538	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190246	1,243.20	133538	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220437	1,012.20	133538	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246096	1,012.20	133538	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263181	1,012.20	133538	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277751	1,012.20	133538	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293263	1,012.20	133538	Redact
XB	Constructn Conv/ Renovatn	8300009	Decent Home Loans	24-Jun-2020	26-Jun-2020	16307491	650.00	189986	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190385	936.60	163085	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190385	1,025.33	163085	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220575	624.40	163085	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246236	624.40	163085	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263320	624.40	163085	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277892	624.40	163085	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293403	624.40	163085	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190417	632.20	166851	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190417	981.76	166851	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220607	632.20	166851	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246269	632.20	166851	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263353	632.20	166851	Redact
AA	General Expenses	1605505	Care Leaver PCS	22-May-2020	27-May-2020	16270222	666.66	179099	Redact

AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190469	1,025.33	177024	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190515	625.46	184965	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	03-Apr-2020	07-Apr-2020	16190171	570.84	9183	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190156	1,012.20	9183	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190156	1,199.63	9183	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	20-Apr-2020	22-Apr-2020	16220361	570.84	9183	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220346	1,012.20	9183	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-May-2020	05-May-2020	16246026	570.84	9183	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246037	1,012.20	9183	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	18-May-2020	20-May-2020	16263113	570.84	9183	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263123	1,012.20	9183	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-Jun-2020	03-Jun-2020	16277682	570.84	9183	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277692	1,012.20	9183	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	15-Jun-2020	17-Jun-2020	16293197	570.84	9183	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293207	1,012.20	9183	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190423	1,203.84	165285	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220613	1,203.84	165285	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246276	1,203.84	165285	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263360	1,203.84	165285	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277932	1,203.84	165285	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293444	1,203.84	165285	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190299	982.80	147546	Redact
DD	Artists + Performers Fees	4023005	Rural Touring Network	20-Apr-2020	15-May-2020	16261621	1,100.00	189277	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190191	539.35	51661	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190244	700.00	133255	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190244	886.90	133255	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220435	700.00	133255	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246094	700.00	133255	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263179	700.00	133255	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277749	700.00	133255	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293261	700.00	133255	Redact
XB	Professional Fees	8210521	A5117 Cycle Scheme	04-Mar-2020	14-May-2020	16258513	9,495.00	43266	P M SURVEYS UK LTD
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190424	712.76	166243	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220614	712.76	166243	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246277	712.76	166243	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263361	712.76	166243	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277933	712.76	166243	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293445	712.76	166243	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190231	886.90	125658	Redact
AA	Transport Spot Hire	1600101	Children in Care Council	01-Apr-2019	28-May-2020	16276065	591.00	9299	P S CONTRACTS LTD
AA	Transport Spot Hire	1605012	Children in Care Winsford	01-Jan-2020	06-Apr-2020	16191221	517.00	9299	P S CONTRACTS LTD
AA	Transport Contacts	1601063	CIN Team 2 Chester	31-Mar-2020	20-Apr-2020	16216645	924.25	9299	P S CONTRACTS LTD
AA	Transport Contacts	1601053	CIN Team 1 Chester	31-Mar-2020	20-Apr-2020	16216645	978.75	9299	P S CONTRACTS LTD
AA	Transport Contacts	1604046	Place St + Perm Hub E P	01-Apr-2020	09-Apr-2020	16200296	730.00	9299	P S CONTRACTS LTD
AA	Transport Contacts	1601073	CP PP Court Tm Chester	01-Apr-2020	09-Apr-2020	16200297	1,452.00	9299	P S CONTRACTS LTD
AA	Transport Contacts	1601063	CIN Team 2 Chester	01-May-2020	18-May-2020	16262118	664.00	9299	P S CONTRACTS LTD
AA	Transport Contacts	1601053	CIN Team 1 Chester	01-May-2020	18-May-2020	16262118	664.00	9299	P S CONTRACTS LTD
AA	Transport Contacts	1601073	CP PP Court Tm Chester	01-May-2020	18-May-2020	16262117	792.00	9299	P S CONTRACTS LTD
AA	Transport Contacts	1601053	CIN Team 1 Chester	01-Jun-2020	22-Jun-2020	16300671	778.00	9299	P S CONTRACTS LTD
AA	Transport Contacts	1601063	CIN Team 2 Chester	01-Jun-2020	22-Jun-2020	16300671	887.00	9299	P S CONTRACTS LTD
AA	Transport Contacts	1601073	CP PP Court Tm Chester	01-Jun-2020	29-Jun-2020	16308439	990.00	9299	P S CONTRACTS LTD
AC	Transport Spot Hire	1622463	HST SEN Special	01-Jan-2020	06-Apr-2020	16191221	607.62	9299	P S CONTRACTS LTD
AC	Transport Spot Hire	1622452	Children Lvng Care Trnspt	01-Jan-2020	06-Apr-2020	16191221	680.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622461	HST SEN Primary	01-Apr-2020	09-Apr-2020	16200287	774.00	9299	P S CONTRACTS LTD
AC	Transport Spot Hire	1621965	Children in Our Care	01-Apr-2020	20-Apr-2020	16216653	960.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	09-Apr-2020	16200288	1,072.03	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	09-Apr-2020	16201006	1,167.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	09-Apr-2020	16201006	1,289.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-Apr-2020	09-Apr-2020	16200320	1,435.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	09-Apr-2020	16200293	1,668.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-Apr-2020	09-Apr-2020	16200286	1,672.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	09-Apr-2020	16200285	1,716.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	09-Apr-2020	16200289	2,024.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	09-Apr-2020	16200264	2,068.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	09-Apr-2020	16200282	2,112.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622461	HST SEN Primary	01-Apr-2020	09-Apr-2020	16200266	2,390.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	09-Apr-2020	16200292	2,850.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	30-Apr-2020	18-May-2020	16262444	672.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262111	544.02	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-May-2020	18-May-2020	16262110	646.50	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262110	646.50	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-May-2020	18-May-2020	16262113	761.25	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262101	816.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-May-2020	18-May-2020	16262108	912.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262107	936.00	9299	P S CONTRACTS LTD

AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-May-2020	18-May-2020	16262115	952.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262112	1,012.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262100	1,128.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262106	1,152.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622461	HST SEN Primary	01-May-2020	18-May-2020	16262102	1,416.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262114	1,575.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622461	HST SEN Primary	01-Jun-2020	22-Jun-2020	16300663	540.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	29-Jun-2020	16308435	784.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	22-Jun-2020	16300665	896.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jun-2020	22-Jun-2020	16300667	947.92	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jun-2020	22-Jun-2020	16300662	1,140.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	22-Jun-2020	16300661	1,170.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jun-2020	22-Jun-2020	16300669	1,188.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	22-Jun-2020	16300666	1,288.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	22-Jun-2020	16300660	1,344.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	22-Jun-2020	16300656	1,410.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	22-Jun-2020	16300664	1,659.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622461	HST SEN Primary	01-Jun-2020	22-Jun-2020	16300657	1,770.00	9299	P S CONTRACTS LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	22-Jun-2020	16300668	1,875.00	9299	P S CONTRACTS LTD
AG	Transport Spot Hire	1635520	IES Parenting	01-Feb-2019	28-May-2020	16276066	586.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	31-Mar-2020	20-Apr-2020	16216643	2,456.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Apr-2020	09-Apr-2020	16200281	918.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Apr-2020	09-Apr-2020	16200259	1,936.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-May-2020	18-May-2020	16262443	540.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2021030	Patch Team 3	01-May-2020	18-May-2020	16262105	1,000.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-May-2020	18-May-2020	16262099	1,936.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-May-2020	18-May-2020	16262104	2,287.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Jun-2020	22-Jun-2020	16300659	864.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2021030	Patch Team 3	01-Jun-2020	22-Jun-2020	16300658	950.00	9299	P S CONTRACTS LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Jun-2020	29-Jun-2020	16308425	1,848.44	9299	P S CONTRACTS LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Jun-2020	29-Jun-2020	16308434	2,158.00	9299	P S CONTRACTS LTD
AA	CRA - Accomodation	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190491	988.06	162612	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220680	988.06	162612	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	01-May-2020	05-May-2020	16246342	988.06	162612	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	18-May-2020	20-May-2020	16263425	988.06	162612	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277998	776.33	162612	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190523	662.20	185529	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190523	799.75	185529	Redact
AA	CRA - Mileage Travel	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190523	816.81	185529	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220713	662.20	185529	Redact
AA	CRA - Mileage Travel	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220713	737.02	185529	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246372	662.20	185529	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263455	662.20	185529	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16278028	662.20	185529	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293539	662.20	185529	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	06-Apr-2020	16-Apr-2020	16212176	2,630.88	57841	PAINT POTS OLD SCHOOL HOUSE DAY NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	06-Apr-2020	16-Apr-2020	16212176	38,298.12	57841	PAINT POTS OLD SCHOOL HOUSE DAY NURSERY LTD
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229024	1,620.00	57841	PAINT POTS OLD SCHOOL HOUSE DAY NURSERY LTD
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229023	3,240.00	57841	PAINT POTS OLD SCHOOL HOUSE DAY NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297258	19,826.70	57841	PAINT POTS OLD SCHOOL HOUSE DAY NURSERY LTD
AG	General Subscriptions	1635450	Domestic Violence + Abuse	16-Mar-2020	14-Apr-2020	16197431	650.00	26017	PALOMA SYSTEMS LTD
AA	Legal + Court Fees	1605542	Public Law Outline CIC	29-Mar-2020	22-Apr-2020	16221977	621.25	108996	PARAGON PSYCHOLOGICAL SERVICES
AA	General Expenses	1605542	Public Law Outline CIC	25-May-2020	26-Jun-2020	16307452	2,340.00	108996	PARAGON PSYCHOLOGICAL SERVICES
AA	Fostering - General	1605507	Agency Places Fostering	01-Feb-2020	06-Apr-2020	16190134	2,970.73	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Feb-2020	06-Apr-2020	16190136	3,212.53	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Feb-2020	06-Apr-2020	16190133	3,212.53	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Feb-2020	06-Apr-2020	16190135	3,277.01	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Feb-2020	06-Apr-2020	16190137	3,281.66	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Feb-2020	06-Apr-2020	16190138	3,724.65	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	19-May-2020	16263025	2,874.90	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	04-May-2020	16245988	3,108.90	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	04-May-2020	16245990	3,108.90	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	04-May-2020	16245989	3,171.30	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	12-May-2020	16254216	3,175.80	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	19-May-2020	16263026	3,604.50	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	09-Jun-2020	16284133	1,353.00	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	09-Jun-2020	16284128	2,970.73	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	09-Jun-2020	16284130	3,212.53	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	09-Jun-2020	16284127	3,212.53	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	09-Jun-2020	16284129	3,277.01	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	09-Jun-2020	16284131	3,281.66	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	09-Jun-2020	16284132	3,724.65	107837	PARALLEL PARENTS
AA	Fostering - General	1605507	Agency Places Fostering	01-Jan-2020	06-Apr-2020	16190139	3,071.75	58650	PARK FOSTER CARE LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jan-2020	06-Apr-2020	16190140	3,071.75	58650	PARK FOSTER CARE LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Jan-2020	21-Apr-2020	16220317	3,105.74	58650	PARK FOSTER CARE LTD

AA	Fostering - General	1605507	Agency Places Fostering	01-Feb-2020	28-Apr-2020	16235290	3,283.60	58650	PARK FOSTER CARE LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Feb-2020	28-Apr-2020	16235291	3,283.60	58650	PARK FOSTER CARE LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Feb-2020	28-Apr-2020	16235289	3,319.93	58650	PARK FOSTER CARE LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	09-Jun-2020	16284140	3,181.71	58650	PARK FOSTER CARE LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	09-Jun-2020	16284141	3,181.71	58650	PARK FOSTER CARE LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	09-Jun-2020	16284139	3,212.83	58650	PARK FOSTER CARE LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	09-Jun-2020	16284144	3,287.76	58650	PARK FOSTER CARE LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	09-Jun-2020	16284143	3,287.76	58650	PARK FOSTER CARE LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	09-Jun-2020	16284142	3,319.93	58650	PARK FOSTER CARE LTD
BD	Hired + Contracted Svces	2030101	Sex Health GPs	14-Apr-2020	23-Apr-2020	16228199	508.94	23125	PARK MEDICAL CENTRE
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jan-2020	28-May-2020	16276030	2,520.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191092	562.30	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622461	HST SEN Primary	01-Apr-2020	06-Apr-2020	16191085	717.81	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-Apr-2020	06-Apr-2020	16191084	770.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191085	888.19	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191091	1,175.27	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191091	2,364.73	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191088	2,420.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191097	2,574.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191190	2,618.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191089	2,621.61	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191092	2,671.70	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191096	2,684.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191208	2,706.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191210	2,794.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191087	2,860.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191090	3,278.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191100	3,334.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191094	3,510.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191195	3,555.20	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191206	3,600.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191099	3,960.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262050	584.04	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-May-2020	18-May-2020	16262055	611.44	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262055	1,308.56	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262052	1,320.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262053	1,333.56	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-May-2020	18-May-2020	16262059	1,404.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276051	1,428.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262058	1,464.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262056	1,466.30	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262088	1,476.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262091	1,524.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262051	1,560.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262054	1,788.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262061	1,839.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276060	1,939.20	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262057	1,950.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-May-2020	18-May-2020	16262060	2,160.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	28-May-2020	16276062	3,200.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jun-2020	18-Jun-2020	16299133	525.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	18-Jun-2020	16299134	730.04	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	18-Jun-2020	16299136	1,650.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	18-Jun-2020	16299137	1,666.95	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jun-2020	18-Jun-2020	16299143	1,755.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	18-Jun-2020	16299148	1,785.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	18-Jun-2020	16299142	1,830.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	18-Jun-2020	16299152	1,905.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	18-Jun-2020	16299135	1,950.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	18-Jun-2020	16299151	1,968.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	18-Jun-2020	16299140	2,205.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	18-Jun-2020	16299138	2,235.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	18-Jun-2020	16299147	2,280.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	18-Jun-2020	16299141	2,340.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	18-Jun-2020	16299139	2,400.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	18-Jun-2020	16299149	2,424.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	18-Jun-2020	16299150	2,560.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jun-2020	18-Jun-2020	16299144	2,700.00	9378	PARKERS MINI BUSES (ELLESMERE PORT) LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	05-Apr-2020	16-Apr-2020	16212177	1,534.68	9379	PARKGATE PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Apr-2020	16-Apr-2020	16212177	13,940.19	9379	PARKGATE PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	09-Jun-2020	18-Jun-2020	16297239	6,632.09	9379	PARKGATE PRE-SCHOOL
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	28-Apr-2020	16235173	2,140.24	113937	PARTNERSHIPS IN CARE
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	28-Apr-2020	16235165	2,324.40	113937	PARTNERSHIPS IN CARE
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	28-Apr-2020	16235165	15,703.01	113937	PARTNERSHIPS IN CARE
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	22-May-2020	10-Jun-2020	16288461	2,167.40	113937	PARTNERSHIPS IN CARE

BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	10-Jun-2020	16288459	2,324.40	113937	PARTNERSHIPS IN CARE
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	22-May-2020	10-Jun-2020	16288459	15,583.08	113937	PARTNERSHIPS IN CARE
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	19-Jun-2020	23-Jun-2020	16301142	2,167.40	113937	PARTNERSHIPS IN CARE
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	23-Jun-2020	16301135	2,324.40	113937	PARTNERSHIPS IN CARE
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	19-Jun-2020	23-Jun-2020	16301135	15,583.08	113937	PARTNERSHIPS IN CARE
AG	Grants to Vol Bodies	1635750	IES - Youth Service	15-May-2020	11-Jun-2020	16269583	1,250.00	128601	PASSION FOR LEARNING
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	23-Apr-2020	18-Jun-2020	16299127	2,510.40	949	ARRIVA NORTH WEST & WALES
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	23-Apr-2020	18-Jun-2020	16299129	2,539.20	949	ARRIVA NORTH WEST & WALES
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	23-Apr-2020	18-Jun-2020	16299126	2,912.30	949	ARRIVA NORTH WEST & WALES
AA	Professional Fees	1600505	LSCB	15-May-2020	11-Jun-2020	16273571	500.00	187970	PAUL A SHARKEY LTD
XB	Professional Fees	8211050	NPR - Technical Surveys	30-Mar-2020	27-Apr-2020	16193400	2,500.00	109108	PAVEMENT TESTING SERVICES LTD
FB	Specialist Services	6013701	Corporate Budgets	29-Mar-2020	03-Apr-2020	16185959	1,113.10	190617	PAYPOINT
FB	Specialist Services	6013701	Corporate Budgets	05-Apr-2020	09-Apr-2020	16199513	1,130.16	190617	PAYPOINT
FB	Specialist Services	6013701	Corporate Budgets	12-Apr-2020	17-Apr-2020	16215079	1,515.00	190617	PAYPOINT
FB	Specialist Services	6013701	Corporate Budgets	19-Apr-2020	22-Apr-2020	16222013	700.00	190617	PAYPOINT
FB	Specialist Services	6013701	Corporate Budgets	26-Apr-2020	29-Apr-2020	16241014	1,864.20	190617	PAYPOINT
FB	Specialist Services	6013701	Corporate Budgets	03-May-2020	06-May-2020	16251131	673.40	190617	PAYPOINT
FB	Specialist Services	6013701	Corporate Budgets	10-May-2020	13-May-2020	16258351	980.00	190617	PAYPOINT
FB	Specialist Services	6013701	Corporate Budgets	17-May-2020	26-May-2020	16270006	920.00	190617	PAYPOINT
FB	Specialist Services	6013701	Corporate Budgets	26-May-2020	28-May-2020	16274419	1,459.20	190617	PAYPOINT
FB	General Subscriptions	6016010	Assessment Centre	29-May-2020	05-Jun-2020	16282589	5,250.08	143664	PAYPOINT
FB	Specialist Services	6013701	Corporate Budgets	08-Jun-2020	11-Jun-2020	16288229	987.00	190617	PAYPOINT
FB	Specialist Services	6013701	Corporate Budgets	14-Jun-2020	17-Jun-2020	16294769	989.60	190617	PAYPOINT
FB	Specialist Services	6013701	Corporate Budgets	21-Jun-2020	24-Jun-2020	16305224	990.00	190617	PAYPOINT
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	23-Apr-2020	18-Jun-2020	16299131	7,325.22	949	ARRIVA NORTH WEST & WALES
AC	Photocopying	1622412	School Finance Leases	13-Mar-2020	09-Apr-2020	16160352	528.06	16487	PEAC (UK) LIMITED
AC	Photocopying	1622412	School Finance Leases	01-May-2020	28-May-2020	16253720	1,097.07	16487	PEAC (UK) LIMITED
AC	Photocopying	1622412	School Finance Leases	12-May-2020	09-Jun-2020	16262735	921.00	16487	PEAC (UK) LIMITED
CD	Specialist Services	3031400	Place Area	01-Jun-2020	29-Jun-2020	16282548	1,000.00	182015	PEARCE ENVIRONMENT LTD
FH	Rents	6072431	E Port Misc Land	05-Mar-2020	20-Apr-2020	16215130	7,656.00	77688	PEEL INVESTMENTS NORTH LIMITED
FJ	Water + Sewerage Charges	6081208	Canalside EP Depot	13-Mar-2020	20-Apr-2020	16215128	13,637.00	140130	PEEL WATER SERVICES LIMITED
XB	TC Contract Costs	8210523	A51-A55 HE Rdbt Imprvmnts	05-Mar-2020	20-Apr-2020	16216555	13,446.00	144258	PELL FRISCHMANN
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16176226	1,948.40	75102	PENDINE PARK CARE ORGANISATION
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	27-Mar-2020	09-Apr-2020	16176226	2,145.08	75102	PENDINE PARK CARE ORGANISATION
BC	Nursing Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16176226	2,145.08	75102	PENDINE PARK CARE ORGANISATION
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16235201	1,948.40	75102	PENDINE PARK CARE ORGANISATION
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16235201	2,145.08	75102	PENDINE PARK CARE ORGANISATION
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	06-May-2020	16235201	2,145.08	75102	PENDINE PARK CARE ORGANISATION
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	22-May-2020	04-Jun-2020	16273777	1,948.40	75102	PENDINE PARK CARE ORGANISATION
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	22-May-2020	04-Jun-2020	16273777	2,145.08	75102	PENDINE PARK CARE ORGANISATION
BC	Nursing Long Stay	2021020	Patch Team 2	22-May-2020	04-Jun-2020	16273777	2,145.08	75102	PENDINE PARK CARE ORGANISATION
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	23-Apr-2020	18-Jun-2020	16299125	8,614.00	949	ARRIVA NORTH WEST & WALES
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16176221	3,207.68	64843	PEN-Y-BRYN (PENDINE PARK CARE HOMES)
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16176221	3,234.88	64843	PEN-Y-BRYN (PENDINE PARK CARE HOMES)
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16235196	3,207.68	64843	PEN-Y-BRYN (PENDINE PARK CARE HOMES)
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16235196	3,234.88	64843	PEN-Y-BRYN (PENDINE PARK CARE HOMES)
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	04-Jun-2020	16273771	3,207.68	64843	PEN-Y-BRYN (PENDINE PARK CARE HOMES)
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16273771	3,234.88	64843	PEN-Y-BRYN (PENDINE PARK CARE HOMES)
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	02-Jun-2020	16277648	3,731.40	177384	PEOPLE WHO FOSTER LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	21-Apr-2020	16220285	4,034.10	177384	PEOPLE WHO FOSTER LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	19-May-2020	16262992	3,855.78	177384	PEOPLE WHO FOSTER LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	19-May-2020	16262993	4,168.57	177384	PEOPLE WHO FOSTER LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301223	3,731.40	177384	PEOPLE WHO FOSTER LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	31-May-2020	23-Jun-2020	16301224	4,034.10	177384	PEOPLE WHO FOSTER LIMITED
XB	Professional Fees	8316500	EP Public Sector Hub	23-Mar-2020	20-Apr-2020	16169150	11,200.00	168762	PERFECT CIRCLE JV LTD
XB	Professional Fees	8316500	EP Public Sector Hub	28-Apr-2020	26-May-2020	16253115	11,200.00	168762	PERFECT CIRCLE JV LTD
XB	Professional Fees	8316500	EP Public Sector Hub	28-May-2020	25-Jun-2020	16283050	13,725.40	168762	PERFECT CIRCLE JV LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	22-Apr-2020	16220327	4,200.00	56545	PERPETUAL FOSTERING LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	19-May-2020	16263076	4,340.00	56545	PERPETUAL FOSTERING LIMITED
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	24-Jun-2020	16301299	4,200.00	56545	PERPETUAL FOSTERING LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	17-Apr-2020	16216106	4,430.14	187584	PETERBOROUGH CARE
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	13-May-2020	16258202	837.19	187584	PETERBOROUGH CARE
EB	Children Fiction	5011006	Resources Bk Fund	16-Mar-2020	14-Apr-2020	16182316	1,038.48	9504	PETERS LTD
BC	Oth Agcy - General	2020000	Director-Integrated ASCH	20-Feb-2020	22-Jun-2020	16300472	2,161.25	170572	PHIL HUGHES CONSULTANT LTD
BC	Oth Agcy - General	2020000	Director-Integrated ASCH	07-Apr-2020	05-May-2020	16201573	1,093.75	170572	PHIL HUGHES CONSULTANT LTD
BC	Professional Fees	2021060	Chester Reablement	30-Apr-2020	28-May-2020	16258116	1,128.75	170572	PHIL HUGHES CONSULTANT LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Mar-2020	16-Apr-2020	16212179	937.44	158399	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-May-2020	18-Jun-2020	16297246	1,071.36	158399	Redact
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	21-Apr-2020	16220288	14,000.00	162663	PHOENIX CARE & EDUCATION LIMITED
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	12-May-2020	16254212	17,500.00	162663	PHOENIX CARE & EDUCATION LIMITED
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16263001	14,000.00	162663	PHOENIX CARE & EDUCATION LIMITED
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301232	14,000.00	162663	PHOENIX CARE & EDUCATION LIMITED
BC	Residential Long Stay	2022090	Learning Disability VR	27-Mar-2020	09-Apr-2020	16194108	24,025.00	20835	PHOENIX COTTAGES
BC	Residential Long Stay	2022090	Learning Disability VR	24-Apr-2020	06-May-2020	16235187	24,025.00	20835	PHOENIX COTTAGES
BC	Residential Long Stay	2022090	Learning Disability VR	22-May-2020	04-Jun-2020	16273764	24,025.00	20835	PHOENIX COTTAGES

AC	Audio + Visual Equipment	1623101	Specialist Svces Casewkr	10-Mar-2020	07-Apr-2020	16160105	3,938.40	9530	PHONAK UK LIMITED
XB	Professional Fees	8023067	Blacon High School	28-Apr-2020	26-May-2020	16247321	2,228.00	158710	PICK EVERARD
XB	Professional Fees	8023067	Blacon High School	31-May-2020	26-Jun-2020	16283738	1,068.00	158710	PICK EVERARD
CB	General Materials	3001004	Formal Parks	13-Feb-2020	15-Apr-2020	16208659	625.00	176100	PICTORIAL MEADOWS LTD
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	01-Apr-2020	16176185	22,397.09	9556	PINESTONE LTD HEATHERCLIFFE A/C
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	01-May-2020	16245333	14,184.42	9556	PINESTONE LTD HEATHERCLIFFE A/C
BC	Resi Respite	2021040	Patch Team 4	22-May-2020	28-May-2020	16273734	3,912.86	9556	PINESTONE LTD HEATHERCLIFFE A/C
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	28-May-2020	16273734	12,328.93	9556	PINESTONE LTD HEATHERCLIFFE A/C
BC	Resi Respite	2021040	Patch Team 4	19-Jun-2020	25-Jun-2020	16307396	1,185.71	9556	PINESTONE LTD HEATHERCLIFFE A/C
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	25-Jun-2020	16304895	10,824.64	9556	PINESTONE LTD HEATHERCLIFFE A/C
CD	Computer Software Maintce	3031250	SLA Holding Account	06-Apr-2020	04-May-2020	16199633	7,000.00	36665	PINEWOOD TECHNOLOGIES PLC
CD	Computer Software Maintce	3031250	SLA Holding Account	28-Apr-2020	26-May-2020	16241289	2,516.25	36665	PINEWOOD TECHNOLOGIES PLC
CD	Computer Software Maintce	3031250	SLA Holding Account	29-Apr-2020	27-May-2020	16252953	2,216.25	36665	PINEWOOD TECHNOLOGIES PLC
CD	Computer Software Maintce	3031250	SLA Holding Account	01-May-2020	28-May-2020	16251568	2,516.25	36665	PINEWOOD TECHNOLOGIES PLC
BC	Day Care/PSCs	2021050	Patch Team 5	01-Apr-2020	14-Apr-2020	16194131	4,760.00	166827	PINNACLE CARING SERVICES LTD
BC	Day Care/PSCs	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16240183	4,760.00	166827	PINNACLE CARING SERVICES LTD
BC	Day Care/PSCs	2021050	Patch Team 5	18-May-2020	04-Jun-2020	16280088	4,760.00	166827	PINNACLE CARING SERVICES LTD
FB	General Equip Lease	6016301	Payments + Income	03-Apr-2020	15-Apr-2020	16199429	901.91	9572	PITNEY BOWES FINANCE PLC
CD	Computer Software	3030004	Highways + Env Sve Del	30-Apr-2020	28-May-2020	16269355	38,040.00	157059	PITNEY BOWES SOFTWARE EUROPE LIMITED
FJ	Hired + Contracted Svces	6081500	FMW Project	04-Mar-2020	22-Apr-2020	16223059	690.00	179806	PLATINUM REMOVALS LIMITED
EC	Hired + Contracted Svces	5022000	Investigations+Compliance	31-Mar-2020	20-May-2020	16266260	575.00	64957	PLATT WHITE PARTNERSHIP
FH	Repairs + Mtce of Grounds	6072200	Interim Managd Properties	16-Mar-2020	08-Apr-2020	16193261	945.00	49914	PLUMBLY ENVIRONMENTAL CONTRACTORS LTD
FB	Specialist Services	6013701	Corporate Budgets	01-Jun-2020	04-Jun-2020	16279614	658.44	55806	PLUS DANE GROUP
FB	Specialist Services	6013701	Corporate Budgets	24-Jun-2020	25-Jun-2020	16305550	2,439.24	55806	PLUS DANE GROUP
AA	General Expenses	1601022	Sec17 Winsford	18-Mar-2020	22-Apr-2020	16221980	500.00	89973	POOLE ALCOCK SOLICITORS
GE	Hire Of Equipment	6542070	Parliamentary Election	12-Dec-2019	14-Apr-2020	16201158	1,528.25	111035	PORTABLE OFFICES LTD
XB	Constructn Conv Renovatn	8023063	Upton High School	01-Apr-2020	29-Apr-2020	16197300	3,735.33	9618	PORTAKABIN LTD
XB	Constructn Conv Renovatn	8023063	Upton High School	01-Jun-2020	29-Jun-2020	16279720	3,735.33	9618	PORTAKABIN LTD
BC	Dom Care	2022100	Comm MH Team VR	31-Mar-2020	14-Apr-2020	16181171	1,880.44	162519	POSSABILITIES
BC	Dom Care	2022100	Comm MH Team VR	05-May-2020	18-May-2020	16251247	1,943.64	162519	POSSABILITIES
BC	Dom Care	2022100	Comm MH Team VR	26-May-2020	08-Jun-2020	16274555	1,943.64	162519	POSSABILITIES
BD	Hired + Contracted Svces	2030010	Leadership	27-Mar-2020	23-Apr-2020	16193302	669.76	9650	POSTURITE (UK) LTD
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	27-Mar-2020	09-Apr-2020	16194128	727.12	11884	POTENTIAL LIMITED T/A POTENS
BC	Dom Care	2022030	Comm MH Team CH+EP	27-Mar-2020	09-Apr-2020	16194128	1,836.71	11884	POTENTIAL LIMITED T/A POTENS
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	27-Mar-2020	09-Apr-2020	16194117	1,891.08	11884	POTENTIAL LIMITED T/A POTENS
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	27-Mar-2020	09-Apr-2020	16176234	2,780.00	11884	POTENTIAL LIMITED T/A POTENS
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16194128	3,172.80	11884	POTENTIAL LIMITED T/A POTENS
BC	Residential Long Stay	2022090	Learning Disability VR	27-Mar-2020	09-Apr-2020	16176234	3,925.76	11884	POTENTIAL LIMITED T/A POTENS
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	24-Apr-2020	14-May-2020	16258816	727.12	11884	POTENTIAL LIMITED T/A POTENS
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	06-May-2020	16235215	1,891.08	11884	POTENTIAL LIMITED T/A POTENS
BC	Dom Care	2022030	Comm MH Team CH+EP	24-Apr-2020	14-May-2020	16258816	1,970.76	11884	POTENTIAL LIMITED T/A POTENS
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	06-May-2020	16245342	2,780.00	11884	POTENTIAL LIMITED T/A POTENS
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	24-Apr-2020	14-May-2020	16258816	3,172.80	11884	POTENTIAL LIMITED T/A POTENS
BC	Residential Long Stay	2022090	Learning Disability VR	24-Apr-2020	06-May-2020	16245342	3,925.76	11884	POTENTIAL LIMITED T/A POTENS
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	22-May-2020	04-Jun-2020	16276710	1,891.08	11884	POTENTIAL LIMITED T/A POTENS
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	22-May-2020	04-Jun-2020	16276709	2,780.00	11884	POTENTIAL LIMITED T/A POTENS
BC	Residential Long Stay	2022090	Learning Disability VR	22-May-2020	04-Jun-2020	16276709	3,925.76	11884	POTENTIAL LIMITED T/A POTENS
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	28-May-2020	10-Jun-2020	16277142	727.12	11884	POTENTIAL LIMITED T/A POTENS
BC	Dom Care	2022030	Comm MH Team CH+EP	28-May-2020	10-Jun-2020	16277142	1,970.76	11884	POTENTIAL LIMITED T/A POTENS
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	28-May-2020	10-Jun-2020	16277142	3,172.80	11884	POTENTIAL LIMITED T/A POTENS
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185564	5,632.00	92977	POULTON & PULFORD PARISH COUNCIL
CD	MLS240 Rd Lighting Energy	3038750	HRM St/Light Non/Pr Rds	21-Apr-2020	19-May-2020	16228108	3,200.00	160317	POWER DATA ASSOCIATES LTD
DE	Hired + Contracted Svces	4030126	Upper Rochdale NFM	09-Apr-2020	06-May-2020	16210094	645.00	139839	POWNALL PLANT LTD
EC	General Equipment	5022000	Investigations+Compliance	15-May-2020	11-Jun-2020	16276092	1,902.02	131869	PPSS LTD
DC	Consultants Fees	4012001	Winsford Regeneration	27-Mar-2020	23-Apr-2020	16201131	11,475.00	188504	PRAGMA CONSULTING LTD
DC	Consultants Fees	4012001	Winsford Regeneration	13-May-2020	10-Jun-2020	16260713	11,475.00	188504	PRAGMA CONSULTING LTD
AC	DBS Checks - Non-Staff	1621910	SEN Monitoring + Assesmnt	05-Feb-2020	28-May-2020	16274425	2,240.00	180938	PRECISION RESOURCE GROUP LIMITED
AC	DBS Checks - Non-Staff	1621910	SEN Monitoring + Assesmnt	04-Mar-2020	28-May-2020	16274422	1,680.00	180938	PRECISION RESOURCE GROUP LIMITED
AC	DBS Checks - Non-Staff	1621910	SEN Monitoring + Assesmnt	09-Mar-2020	28-May-2020	16274338	4,200.00	180938	PRECISION RESOURCE GROUP LIMITED
BC	Dom Care	2021030	Patch Team 3	01-Apr-2020	14-Apr-2020	16187085	848.00	152135	PREMIER CARE LIMITED
BC	Dom Care	2021050	Patch Team 5	01-Apr-2020	14-Apr-2020	16183144	952.00	152135	PREMIER CARE LIMITED
BC	Dom Care	2021040	Patch Team 4	01-Apr-2020	14-Apr-2020	16187085	1,088.00	152135	PREMIER CARE LIMITED
BC	Dom Care	2021030	Patch Team 3	01-Apr-2020	14-Apr-2020	16183144	9,448.00	152135	PREMIER CARE LIMITED
BC	Dom Care	2021040	Patch Team 4	01-Apr-2020	14-Apr-2020	16183144	13,184.34	152135	PREMIER CARE LIMITED
BC	Dom Care	2021030	Patch Team 3	30-Apr-2020	13-May-2020	16251222	681.62	152135	PREMIER CARE LIMITED
BC	Dom Care	2021050	Patch Team 5	30-Apr-2020	13-May-2020	16247807	1,009.80	152135	PREMIER CARE LIMITED
BC	Dom Care	2021040	Patch Team 4	30-Apr-2020	13-May-2020	16251222	1,952.28	152135	PREMIER CARE LIMITED
BC	Dom Care	2021030	Patch Team 3	30-Apr-2020	13-May-2020	16247807	9,954.94	152135	PREMIER CARE LIMITED
BC	Dom Care	2021040	Patch Team 4	30-Apr-2020	13-May-2020	16247807	13,224.17	152135	PREMIER CARE LIMITED
BC	Dom Care	2021030	Patch Team 3	28-May-2020	10-Jun-2020	16279223	698.45	152135	PREMIER CARE LIMITED
BC	Dom Care	2021050	Patch Team 5	28-May-2020	10-Jun-2020	16279222	1,001.39	152135	PREMIER CARE LIMITED
BC	Dom Care	2021040	Patch Team 4	28-May-2020	10-Jun-2020	16279223	1,161.27	152135	PREMIER CARE LIMITED
BC	Dom Care	2021030	Patch Team 3	28-May-2020	10-Jun-2020	16279222	9,630.97	152135	PREMIER CARE LIMITED
BC	Dom Care	2021040	Patch Team 4	28-May-2020	10-Jun-2020	16279222	12,786.59	152135	PREMIER CARE LIMITED
FH	Service Charge	6072328	Chester HQ Building	01-Apr-2020	29-Apr-2020	16137000	10,564.49	109741	PREMIER ESTATES LTD

AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	24-Mar-2020	16-Apr-2020	16212180	5,919.48	16931	PRESCHOOL@STMARKS
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212180	12,394.54	16931	PRESCHOOL@STMARKS
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	31-Mar-2020	16-Apr-2020	16209168	792.00	16931	PRESCHOOL@STMARKS
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229027	540.00	16931	PRESCHOOL@STMARKS
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229026	540.00	16931	PRESCHOOL@STMARKS
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229029	792.00	16931	PRESCHOOL@STMARKS
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229028	1,080.00	16931	PRESCHOOL@STMARKS
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231326	615.00	16931	PRESCHOOL@STMARKS
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231307	615.00	16931	PRESCHOOL@STMARKS
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231325	615.00	16931	PRESCHOOL@STMARKS
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231308	615.00	16931	PRESCHOOL@STMARKS
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Apr-2020	18-Jun-2020	16297307	7,848.87	16931	PRESCHOOL@STMARKS
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	21-Apr-2020	16220290	11,571.60	127012	PRESTIGE ADOLESCENT CARE AND EDUCATION
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16263005	11,957.32	127012	PRESTIGE ADOLESCENT CARE AND EDUCATION
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301234	11,571.60	127012	PRESTIGE ADOLESCENT CARE AND EDUCATION
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	08-Apr-2020	16191254	784.74	171403	PRESTIGE TRAVEL
AC	Transport Contacts	1622462	HST SEN Secondary	01-Apr-2020	08-Apr-2020	16191254	1,569.26	171403	PRESTIGE TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	28-May-2020	16276041	570.71	171403	PRESTIGE TRAVEL
AC	Transport Contacts	1622462	HST SEN Secondary	01-May-2020	28-May-2020	16276041	1,141.29	171403	PRESTIGE TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	09-Jun-2020	16287800	535.05	171403	PRESTIGE TRAVEL
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jun-2020	09-Jun-2020	16287800	1,069.95	171403	PRESTIGE TRAVEL
AG	Grants to Vol Bodies	1635902	Early Youth Inter Fund	31-Mar-2020	28-Apr-2020	16136996	14,000.00	179314	PREVEX LTD T/A QUEENSBERRY AP LIMITED
BC	Resi Respite	2022050	Chester + EPort Hospital	27-Mar-2020	01-Apr-2020	16176182	651.67	9713	PRIBREAK LTD
BC	Resi Respite	2021050	Patch Team 5	27-Mar-2020	01-Apr-2020	16176182	651.67	9713	PRIBREAK LTD
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	01-Apr-2020	16176182	1,824.68	9713	PRIBREAK LTD
BC	Resi Respite	2021040	Patch Team 4	27-Mar-2020	01-Apr-2020	16176182	2,991.67	9713	PRIBREAK LTD
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	01-Apr-2020	16176182	7,192.33	9713	PRIBREAK LTD
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	07-May-2020	16252807	613.40	9713	PRIBREAK LTD
BC	Resi Respite	2021020	Patch Team 2	24-Apr-2020	05-May-2020	16247809	1,608.84	9713	PRIBREAK LTD
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	07-May-2020	16252807	1,896.41	9713	PRIBREAK LTD
BC	Resi Respite	2021040	Patch Team 4	24-Apr-2020	05-May-2020	16247809	2,340.00	9713	PRIBREAK LTD
BC	Resi Respite	2021050	Patch Team 5	24-Apr-2020	05-May-2020	16247809	6,903.49	9713	PRIBREAK LTD
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	07-May-2020	16252807	7,753.91	9713	PRIBREAK LTD
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	07-May-2020	16252807	10,498.48	9713	PRIBREAK LTD
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	08-Jun-2020	16283282	1,908.36	9713	PRIBREAK LTD
BC	Residential Long Stay	2021040	Patch Team 4	22-May-2020	08-Jun-2020	16283282	1,908.36	9713	PRIBREAK LTD
BC	Resi Respite	2021040	Patch Team 4	22-May-2020	08-Jun-2020	16283282	2,340.00	9713	PRIBREAK LTD
BC	Resi Respite	2021050	Patch Team 5	22-May-2020	08-Jun-2020	16283282	3,816.72	9713	PRIBREAK LTD
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	08-Jun-2020	16283282	9,289.19	9713	PRIBREAK LTD
AB	Other Local Authorities	1610392	Inter Authority England	31-Mar-2020	28-Apr-2020	16228130	11,420.16	140216	PRIESTNALL SCHOOL
BD	Hired + Contracted Svcs	2030101	Sex Health GPs	06-May-2020	03-Jun-2020	16276931	35,203.38	167901	PRIMARY CARE CHESHIRE
FH	RIA - Tenant Deposits	6072324	Chester Misc Properties	15-Apr-2020	17-Apr-2020	16215018	1,500.00	188784	PRIME COUNTRY LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	05-May-2020	16247802	2,160.08	47935	PRIMROSE HOUSE CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	27-May-2020	16273724	2,160.08	47935	PRIMROSE HOUSE CARE HOME
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	24-Jun-2020	16304893	1,697.21	47935	PRIMROSE HOUSE CARE HOME
GE	Printing + Stationery	6542010	IER (Electoral Registrm)	31-Mar-2020	28-May-2020	16274326	1,365.00	98132	PRINT IMAGE NETWORK LIMITED
FD	Office Equipment	6033001	Communication	12-Mar-2020	09-Apr-2020	16160225	1,133.93	44070	PRINTERBASE LTD
AB	Colls - Non Sch (SEN)	1610391	16 - 25 High Needs	15-Feb-2020	21-May-2020	16268627	1,956.67	35872	PRIORY EDUCATION SERVICES LTD
AB	Colls - Non Sch (SEN)	1610391	16 - 25 High Needs	15-Feb-2020	11-Jun-2020	16278883	13,225.35	35872	PRIORY EDUCATION SERVICES LTD
FH	Repairs + Mtce of Bldgs	6072506	Duttons Business Centre	30-Mar-2019	07-Apr-2020	16193407	975.91	83154	PRIVATE&INDUSTRIAL CLEANING SERVICES LTD
FH	Cleaning Contracts	6072502	Meridian House	18-Apr-2020	30-Apr-2020	16221991	739.48	83154	PRIVATE&INDUSTRIAL CLEANING SERVICES LTD
FH	Cleaning Contracts	6072502	Meridian House	10-May-2020	28-May-2020	16260489	814.15	83154	PRIVATE&INDUSTRIAL CLEANING SERVICES LTD
FH	Cleaning Contracts	6072502	Meridian House	07-Jun-2020	26-Jun-2020	16291302	814.15	83154	PRIVATE&INDUSTRIAL CLEANING SERVICES LTD
FJ	Cleaning Contracts	6081402	Castle Park	18-Apr-2020	30-Apr-2020	16221984	1,482.63	83154	PRIVATE&INDUSTRIAL CLEANING SERVICES LTD
FJ	Cleaning Contracts	6081402	Castle Park	10-May-2020	28-May-2020	16260490	1,647.36	83154	PRIVATE&INDUSTRIAL CLEANING SERVICES LTD
FJ	Cleaning Contracts	6081402	Castle Park	07-Jun-2020	26-Jun-2020	16291299	1,647.36	83154	PRIVATE&INDUSTRIAL CLEANING SERVICES LTD
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	10-Mar-2020	07-Apr-2020	16157211	1,046.05	82816	PRO BRUSH T/A NORTHERN MUNICIPAL SPARES LTD
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	08-Apr-2020	06-May-2020	16208953	1,088.05	82816	PRO BRUSH T/A NORTHERN MUNICIPAL SPARES LTD
AG	General Equipment	1635902	Early Youth Inter Fund	16-Apr-2020	14-May-2020	16241248	2,000.00	188142	PROMETHEUS MEDICAL TECHNOLOGIES LTD
AG	General Equipment	1635902	Early Youth Inter Fund	16-Apr-2020	14-May-2020	16230966	2,000.00	188142	PROMETHEUS MEDICAL TECHNOLOGIES LTD
AC	Photocopying	1622412	School Finance Leases	20-Apr-2020	18-May-2020	16228150	989.49	183391	PROPEL FINANCE PLC
FH	Professional Fees	6072407	Craft Workshops	31-Mar-2020	29-May-2020	16276288	840.00	128110	PROPERTY INSPECTION LIMITED
EB	General Subscriptions	5011024	Reference Book Fund	01-Apr-2020	29-Apr-2020	16199644	15,034.24	9784	PROQUEST LLC
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	01-Apr-2020	16176177	1,824.68	9785	PROSPECT HOUSE (MALPAS) LTD
BC	Nursing Long Stay	2021020	Patch Team 2	27-Mar-2020	01-Apr-2020	16176177	3,120.00	9785	PROSPECT HOUSE (MALPAS) LTD
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	01-Apr-2020	16176177	21,210.40	9785	PROSPECT HOUSE (MALPAS) LTD
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	30-Apr-2020	16235158	3,120.00	9785	PROSPECT HOUSE (MALPAS) LTD
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	30-Apr-2020	16235158	3,597.32	9785	PROSPECT HOUSE (MALPAS) LTD
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	30-Apr-2020	16235158	34,628.25	9785	PROSPECT HOUSE (MALPAS) LTD
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	28-May-2020	16273725	1,389.59	9785	PROSPECT HOUSE (MALPAS) LTD
BC	Nursing Long Stay	2021020	Patch Team 2	22-May-2020	28-May-2020	16273725	3,120.00	9785	PROSPECT HOUSE (MALPAS) LTD
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	28-May-2020	16273725	3,816.72	9785	PROSPECT HOUSE (MALPAS) LTD
BC	Nursing Long Stay	2021030	Patch Team 3	19-Jun-2020	25-Jun-2020	16301125	1,016.24	9785	PROSPECT HOUSE (MALPAS) LTD
BC	Nursing Long Stay	2021020	Patch Team 2	19-Jun-2020	25-Jun-2020	16301125	3,120.00	9785	PROSPECT HOUSE (MALPAS) LTD
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	25-Jun-2020	16301125	3,816.72	9785	PROSPECT HOUSE (MALPAS) LTD

AA	Hired + Contracted Svces	1603008	Agency Places Respite	27-Feb-2020	06-Apr-2020	16182412	736.00	9788	PROSPECTS FOR YOUNG PEOPLE LTD
EB	Computer Equipment	5014020	Information + Systems	01-Mar-2020	07-Apr-2020	16193700	1,950.00	151322	PTFS EUROPE LIMITED
EC	Hired + Contracted Svces	5022155	TS Technical Support	04-Mar-2020	06-Apr-2020	16160268	1,232.50	4430	PUBLIC ANALYST SCIENTIFIC SERVICES
EC	Hired + Contracted Svces	5022155	TS Technical Support	11-Mar-2020	08-Apr-2020	16160266	4,399.32	4430	PUBLIC ANALYST SCIENTIFIC SERVICES
EC	Hired + Contracted Svces	5022155	TS Technical Support	24-Apr-2020	21-May-2020	16251661	1,141.24	4430	PUBLIC ANALYST SCIENTIFIC SERVICES
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185563	5,360.00	79195	PUDINGTON & DISTRICT PARISH COUNCIL
FB	Hired + Contracted Svces	6016301	Payments + Income	08-Apr-2020	20-Apr-2020	16199426	4,009.00	9804	PURCHASE POWER
BC	Dom Care	2021050	Patch Team 5	06-Apr-2020	07-Apr-2020	16194064	1,783.10	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022085	Transitions Team	06-Apr-2020	07-Apr-2020	16194064	13,492.75	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022040	Learning Disability CH+EP	06-Apr-2020	07-Apr-2020	16194064	14,419.29	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022090	Learning Disability VR	06-Apr-2020	07-Apr-2020	16194064	60,894.10	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2021050	Patch Team 5	27-Apr-2020	30-Apr-2020	16242090	1,783.10	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022040	Learning Disability CH+EP	27-Apr-2020	30-Apr-2020	16242090	15,471.65	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022085	Transitions Team	27-Apr-2020	30-Apr-2020	16242090	17,085.77	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022090	Learning Disability VR	27-Apr-2020	30-Apr-2020	16242090	53,529.86	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2021050	Patch Team 5	28-May-2020	01-Jun-2020	16277137	1,783.10	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022040	Learning Disability CH+EP	28-May-2020	01-Jun-2020	16277137	14,080.41	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022085	Transitions Team	28-May-2020	01-Jun-2020	16277137	18,634.50	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022090	Learning Disability VR	28-May-2020	01-Jun-2020	16277137	60,022.86	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2021050	Patch Team 5	25-Jun-2020	26-Jun-2020	16307839	1,783.10	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022040	Learning Disability CH+EP	25-Jun-2020	26-Jun-2020	16307839	14,330.40	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022085	Transitions Team	25-Jun-2020	26-Jun-2020	16307839	20,230.40	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
BC	Dom Care	2022090	Learning Disability VR	25-Jun-2020	26-Jun-2020	16307839	61,560.41	119512	PUTTING YOU FIRST LIMITED T/A YOUR LIFE YOUR WAY
FH	Professional Fees	6072706	Northwich Market	31-Mar-2020	26-Jun-2020	16292174	3,850.00	186735	Q + A PLANNING LTD
FD	Employee Training	6031110	Training-Core Programme	31-Mar-2020	28-Apr-2020	16193573	5,000.00	107327	QA LTD
EC	General Equipment	5026050	CCTV	30-Mar-2020	15-Apr-2020	16197525	31,930.00	79536	QUADRANT SECURITY GROUP LIMITED
EC	Hired + Contracted Svces	5026050	CCTV	16-Apr-2020	20-Apr-2020	16216574	3,386.54	79536	QUADRANT SECURITY GROUP LIMITED
EC	Hired + Contracted Svces	5026050	CCTV	20-May-2020	28-May-2020	16274395	3,386.54	79536	QUADRANT SECURITY GROUP LIMITED
XB	Professional Fees	8999997	Northgate Revenue Items	14-May-2020	22-May-2020	16268798	8,533.99	79536	QUADRANT SECURITY GROUP LIMITED
CD	Communications Equipment	3031250	SLA Holding Account	23-Mar-2020	20-Apr-2020	16197475	1,350.00	83187	QUARTIX LTD
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	26-Jun-2020	16277492	37,614.50	145346	QUEENS PARK HIGH SCHOOL
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	02-Jun-2020	16277492	75,229.00	145346	QUEENS PARK HIGH SCHOOL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191268	2,953.20	49648	R & J TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	21-May-2020	16269249	1,407.60	49648	R & J TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	17-Jun-2020	16296629	1,642.20	49648	R & J TRAVEL
BC	DPA - Loans	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224178	2,590.72	184278	Redact
BC	DPA - Loans	2021030	Patch Team 3	19-May-2020	20-May-2020	16266643	2,590.72	184278	Redact
BC	DPA - Loans	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295414	2,590.72	184278	Redact
FD	Employee Training	6031110	Training-Core Programme	31-Mar-2020	28-Apr-2020	16197691	1,088.00	183566	R BARRETT LTD
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190264	700.00	138810	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190264	886.90	138810	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220455	700.00	138810	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246114	700.00	138810	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263199	700.00	138810	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277769	700.00	138810	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293281	700.00	138810	Redact
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	14-May-2020	26-May-2020	16260877	139,680.16	949	ARRIVA NORTH WEST & WALES
CE	Ches Bus Concs - Gen	3042131	Local Bus Vale Royal	28-May-2020	19-Jun-2020	16299634	1,076.36	949	ARRIVA NORTH WEST & WALES
AA	General Expenses	1605505	Care Leaver PCS	11-May-2020	13-May-2020	16254241	500.00	185801	Redact
AA	General Fees	1605505	Care Leaver PCS	01-Jun-2020	03-Jun-2020	16278080	1,000.00	185801	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190440	543.88	172279	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220630	543.88	172279	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246293	543.88	172279	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263377	543.88	172279	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277949	543.88	172279	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293461	543.88	172279	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	06-Apr-2020	07-Apr-2020	16194079	1,591.08	61253	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	04-May-2020	05-May-2020	16247791	1,664.12	61253	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	01-Jun-2020	02-Jun-2020	16277621	1,664.12	61253	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	29-Jun-2020	30-Jun-2020	16309027	1,664.12	61253	Redact
BC	Hired + Contracted Svces	2022120	In House Mental Hlth VR	12-Mar-2020	06-Apr-2020	16188219	1,039.50	174821	Redact
BC	Repairs + Mtce of Bldgs	2022110	In House Mental Hlth West	03-Jun-2020	09-Jun-2020	16283771	1,802.00	174821	Redact
BC	Repairs + Mtce of Bldgs	2022110	In House Mental Hlth West	03-Jun-2020	09-Jun-2020	16263767	1,802.00	174821	Redact
FB	Printing + Repro Equip	6016000	Billing and Debt	06-Apr-2020	04-May-2020	16199279	1,304.00	10280	R N I B
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190329	817.48	147360	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220520	817.48	147360	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246178	817.48	147360	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263262	817.48	147360	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277833	817.48	147360	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293345	817.48	147360	Redact
EC	Professional Fees	5022000	Investigations+Compliance	18-Nov-2019	13-May-2020	16251685	675.00	175861	Redact
EC	Professional Fees	5022155	TS Technical Support	08-Apr-2020	06-May-2020	16208664	500.00	175861	Redact
EC	Professional Fees	5022000	Investigations+Compliance	08-Apr-2020	06-May-2020	16208773	875.00	175861	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190532	539.35	186382	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	03-Apr-2020	07-Apr-2020	16190446	825.90	173130	Redact

AA	NCRA-Adop Allowances	1604003	Adoption Allowances	20-Apr-2020	22-Apr-2020	16220635	825.90	173130	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-May-2020	05-May-2020	16246297	825.90	173130	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	18-May-2020	20-May-2020	16263381	825.90	173130	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-Jun-2020	03-Jun-2020	16277953	825.90	173130	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	15-Jun-2020	17-Jun-2020	16293465	825.90	173130	Redact
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	29-Apr-2020	16235132	6,371.43	148121	RADICAL SERVICES LTD
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	12-May-2020	16254170	13,714.29	148121	RADICAL SERVICES LTD
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16262920	14,171.43	148121	RADICAL SERVICES LTD
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	23-Jun-2020	16301087	31,234.29	148121	RADICAL SERVICES LTD
CE	Ches Bus Concs - Gen	3042121	Local Bus Ellesmere Port	28-May-2020	19-Jun-2020	16299630	2,510.40	949	ARRIVA NORTH WEST & WALES
AA	Compensation	1601081	CIN Team 1 Sect 17 EP	13-Apr-2020	20-May-2020	16266383	2,781.50	154614	Redact
DD	Specialist Equipment	4023501	Cheshire Record Office	22-Jan-2020	27-Apr-2020	16231726	832.00	164302	RAILEX FILE & STORE LTD
AA	Hired + Contracted Svces	1605501	Provider Services - Gen	31-Mar-2020	28-Apr-2020	16193299	1,480.00	168701	RAISING ASPIRATIONS LIMITED
AA	Hired + Contracted Svces	1605501	Provider Services - Gen	31-Mar-2020	28-Apr-2020	16188991	1,540.00	168701	RAISING ASPIRATIONS LIMITED
AA	Hired + Contracted Svces	1605501	Provider Services - Gen	30-Apr-2020	28-May-2020	16250864	640.00	168701	RAISING ASPIRATIONS LIMITED
AA	Hired + Contracted Svces	1605501	Provider Services - Gen	30-Apr-2020	28-May-2020	16250861	760.00	168701	RAISING ASPIRATIONS LIMITED
AA	Hired + Contracted Svces	1605501	Provider Services - Gen	29-May-2020	25-Jun-2020	16283657	860.00	168701	RAISING ASPIRATIONS LIMITED
AA	Hired + Contracted Svces	1605501	Provider Services - Gen	29-May-2020	25-Jun-2020	16283655	1,520.00	168701	RAISING ASPIRATIONS LIMITED
BC	Professional Fees	2028602	Mental Capacity Act	06-Apr-2020	04-May-2020	16208820	1,261.50	136375	Redact
XB	Constructn Conv Renovatn	8420000	Property Management Bdgt	17-Apr-2020	14-May-2020	16219137	600.00	18850	RAMBOLL UK LIMITED
XB	Constructn Conv Renovatn	8420000	Property Management Bdgt	17-Apr-2020	05-Jun-2020	16268531	600.00	18850	RAMBOLL UK LIMITED
XB	Constructn Conv Renovatn	8420000	Property Management Bdgt	17-Apr-2020	14-May-2020	16219136	2,498.50	18850	RAMBOLL UK LIMITED
XB	Constructn Conv Renovatn	8420000	Property Management Bdgt	15-May-2020	11-Jun-2020	16268933	2,498.50	18850	RAMBOLL UK LIMITED
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	14-Apr-2020	16201812	2,400.00	171783	RANC CARE HOMES LTD
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	12-May-2020	16254195	1,114.29	171783	RANC CARE HOMES LTD
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	27-Mar-2020	16-Apr-2020	16212286	2,502.68	173206	RANDOM LIGHT LTD T/A BEECHWOOD (LIVERPOOL) LTD
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	13-May-2020	16258228	2,502.68	173206	RANDOM LIGHT LTD T/A BEECHWOOD (LIVERPOOL) LTD
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	22-May-2020	09-Jun-2020	16284115	2,502.68	173206	RANDOM LIGHT LTD T/A BEECHWOOD (LIVERPOOL) LTD
BC	Residential Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	13-May-2020	16258232	3,575.17	188491	RANDOMLIGHT LIMITED
BC	Residential Long Stay	2022050	Chester + EPort Hospital	22-May-2020	05-Jun-2020	16282736	1,962.84	188491	RANDOMLIGHT LIMITED
AB	Tutors Fees	1610395	Additional Learning Needs	29-Apr-2020	28-May-2020	16274051	506.00	10972	RANDSTAD PUBLIC SERVICES LIMITED
AB	Tutors Fees	1610395	Additional Learning Needs	05-May-2020	28-May-2020	16274067	506.00	10972	RANDSTAD PUBLIC SERVICES LIMITED
AB	Tutors Fees	1610395	Additional Learning Needs	21-May-2020	02-Jun-2020	16277239	506.00	10972	RANDSTAD PUBLIC SERVICES LIMITED
AB	Tutors Fees	1610395	Additional Learning Needs	21-May-2020	02-Jun-2020	16277241	675.00	10972	RANDSTAD PUBLIC SERVICES LIMITED
AB	Tutors Fees	1610395	Additional Learning Needs	11-Jun-2020	25-Jun-2020	16304847	506.00	10972	RANDSTAD PUBLIC SERVICES LIMITED
AB	Tutors Fees	1610395	Additional Learning Needs	11-Jun-2020	25-Jun-2020	16304845	675.00	10972	RANDSTAD PUBLIC SERVICES LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	15-Apr-2020	16209202	3,500.00	136185	RAPPORT HOUSING AND CARE
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	13-May-2020	16258226	3,500.00	136185	RAPPORT HOUSING AND CARE
DB	Security System	4001004	Slaters Way Site Winstord	19-Mar-2020	16-Apr-2020	16193524	10,436.00	132136	RAW ELECTRICAL & SECURITY SERVICES LTD
DB	Security System	4001005	Katewood Road Site E Port	19-Mar-2020	16-Apr-2020	16193295	28,137.40	132136	RAW ELECTRICAL & SECURITY SERVICES LTD
FH	Professional Fees	6072422	Rossmore Terrace Prop	05-Mar-2020	07-Apr-2020	16193706	3,275.00	187925	RB SURVEYOR SERVICES
FH	Professional Fees	6072422	Rossmore Terrace Prop	19-Mar-2020	16-Apr-2020	16201589	1,426.00	187925	RB SURVEYOR SERVICES
FD	Advertising	6033001	Communication	30-Apr-2020	12-May-2020	16253673	2,499.00	11936	REACH PUBLISHING SERVICES LIMITED
FD	Advertising	6033001	Communication	24-May-2020	05-Jun-2020	16277306	1,666.00	11936	REACH PUBLISHING SERVICES LIMITED
AB	Colls - Non Sch (SEN)	1610391	16 - 25 High Needs	13-May-2020	08-Jun-2020	16268527	44,094.03	10149	REASEHEATH COLLEGE
XB	Constructn Conv Renovatn	8200108	Alexandra Park	30-Mar-2020	27-Apr-2020	16199312	1,096.00	95542	RECCLISIA LTD
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190099	730.80	183024	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190283	539.65	143854	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190439	659.00	171317	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190268	659.00	139495	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190183	809.82	56682	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190388	587.20	163757	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190227	688.40	77078	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190478	1,175.22	177968	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190192	974.40	1984	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190153	512.20	47596	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190155	539.35	2094	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190351	880.76	156377	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190189	730.80	116911	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190409	1,272.72	166217	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190320	808.96	151155	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190162	730.80	58393	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190374	1,318.00	160845	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190516	616.60	185115	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190372	602.59	160358	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190169	1,096.20	97626	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190444	551.28	173050	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190193	587.20	6238	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190193	624.40	6238	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190193	712.60	6238	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190168	515.36	104801	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190334	659.00	153167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190198	515.36	6269	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190550	590.66	185523	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190107	623.08	188631	Redact

AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190166	951.66	6462	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190233	1,540.62	127166	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190389	1,275.04	162703	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190344	659.00	155648	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190343	587.20	155110	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190315	551.28	150535	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190223	623.08	107352	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190552	894.36	187410	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190533	515.36	186548	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190443	730.80	172937	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190517	1,102.56	185225	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190490	1,096.20	168071	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190457	2,292.08	175406	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190539	515.36	187411	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190319	809.82	150682	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190228	808.96	115713	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190186	952.60	53555	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190240	695.62	128167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190246	1,024.40	133538	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190385	844.88	163085	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190417	808.96	166851	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190469	844.88	177024	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190515	515.36	184965	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190156	988.48	9183	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190299	809.82	147546	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190244	730.80	133255	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190231	730.80	125658	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190523	659.00	185529	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190264	730.80	138810	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190497	800.00	181236	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190458	1,479.00	174794	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190170	1,071.54	10737	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190263	659.00	138374	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190242	730.80	131896	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190397	659.00	166195	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190405	730.80	165635	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190447	515.36	173254	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190318	730.80	150645	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190525	659.00	185890	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190360	587.20	157515	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190292	730.80	146819	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190477	515.36	177801	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190287	730.80	144664	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190250	730.80	134445	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220149	730.80	183024	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220629	659.00	171317	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220459	659.00	139495	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220373	809.82	56682	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220836	581.28	143219	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220578	587.20	163757	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220417	688.40	77078	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220652	910.20	175960	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220667	1,175.22	177968	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220382	974.40	1984	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220846	622.80	166214	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220685	783.00	181230	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220909	560.52	67387	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220880	608.44	181960	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220879	608.44	181963	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220922	664.32	180697	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220929	527.00	129514	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220923	908.64	97363	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220542	880.76	156377	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220379	730.80	116911	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220599	1,272.72	166217	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220511	808.96	151155	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220182	789.80	133697	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220352	730.80	58393	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220871	705.84	181164	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220564	1,318.00	160845	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220705	616.60	185115	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220562	659.00	160358	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220359	1,096.20	97626	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220634	551.28	173050	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220912	542.60	175268	Redact

AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220383	587.20	6238	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220383	624.40	6238	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220358	515.36	104801	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220525	659.00	153167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220388	515.36	6269	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220710	551.28	185523	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220156	623.08	188631	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220356	730.80	6462	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220958	600.28	137709	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220424	1,159.69	127166	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220579	1,275.04	162703	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220535	669.26	155648	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220534	587.20	155110	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220506	551.28	150535	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220413	623.08	107352	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220930	1,868.40	138269	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220729	659.00	187410	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220949	576.48	68245	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220722	515.36	186548	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220739	698.34	188656	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220633	730.80	172937	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220706	1,102.56	185225	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220679	1,096.20	168071	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220646	2,292.08	175406	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220919	1,038.00	102623	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220730	515.36	187411	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220510	809.82	150682	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220894	689.60	181514	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220418	808.96	115713	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220376	952.60	53555	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220942	526.96	125072	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220928	723.68	121434	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220431	695.62	128167	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220948	788.88	186875	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220437	1,024.40	133538	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220575	587.20	163085	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220607	808.96	166851	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220704	515.36	184965	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220346	988.48	9183	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220490	809.82	147546	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220435	730.80	133255	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220422	730.80	125658	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220713	659.00	185529	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220455	730.80	138810	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220950	576.48	186876	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220742	826.92	188768	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220686	800.00	181236	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220647	1,479.00	174794	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220360	888.84	10737	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220820	626.00	134950	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220454	659.00	138374	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220433	730.80	131896	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220587	659.00	166195	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220872	581.28	181536	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220595	730.80	165635	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220636	515.36	173254	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220509	730.80	150645	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220715	659.00	185890	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220551	587.20	157515	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220483	730.80	146819	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220666	530.76	177801	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220419	543.13	124580	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220478	730.80	144664	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220956	622.80	116983	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220441	730.80	134445	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	20-Apr-2020	22-Apr-2020	16220814	622.80	152145	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	30-Apr-2020	14-May-2020	16245534	1,357.20	188590	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246400	1,079.31	188782	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16245952	730.80	183024	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246292	659.00	171317	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246118	659.00	139495	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246049	1,357.92	56682	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246240	587.20	163757	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246079	688.40	77078	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246331	1,175.22	177968	Redact

AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246055	974.40	1984	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246201	880.76	156377	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246053	730.80	116911	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246262	1,272.72	166217	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246169	808.96	151155	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246039	730.80	58393	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246330	742.88	177986	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246225	1,318.00	160845	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246369	616.60	185115	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246223	659.00	160358	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246045	1,096.20	97626	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246296	551.28	173050	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246056	628.23	6238	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246056	646.00	6238	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246044	515.36	104801	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246183	659.00	153167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246059	515.36	6269	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16245958	623.08	188631	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246042	730.80	6462	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246084	1,096.20	127166	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246241	1,275.04	162703	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246193	730.80	155648	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246192	587.20	155110	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246164	551.28	150535	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246072	623.08	107352	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246384	515.36	186548	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246298	730.80	172937	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246343	1,096.20	168071	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246310	2,292.08	175406	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246391	515.36	187411	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246168	809.82	150682	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246076	808.96	115713	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246051	952.60	63555	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246090	695.62	128167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246096	1,024.40	133538	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246236	587.20	163085	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246269	808.96	166851	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246368	515.36	184965	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246037	988.48	9183	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246148	809.82	147546	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246094	730.80	133255	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246082	730.80	125658	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246372	659.00	185529	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246114	730.80	138810	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246399	551.28	188768	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246350	800.00	181236	Redact
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AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246046	888.64	10737	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246112	659.00	138374	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246092	730.80	131896	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246261	659.00	166195	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246256	730.80	165635	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246299	515.36	173254	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246167	730.80	150645	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246375	659.00	185890	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246210	587.20	157515	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246141	730.80	146819	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246329	551.28	177801	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246077	844.88	124580	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246136	730.80	144664	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-May-2020	05-May-2020	16246099	730.80	134445	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16262954	730.80	183024	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263376	659.00	171317	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263203	659.00	139495	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263135	809.82	56682	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263512	581.28	143219	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263325	587.20	163757	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263164	688.40	77078	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263403	805.34	175960	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263414	1,175.22	177968	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263141	974.40	1984	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263522	622.80	166214	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263121	957.10	47596	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263121	1,159.60	47596	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263485	522.00	189129	Redact

AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263585	560.52	67387	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263556	608.44	181960	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263555	608.44	181963	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263597	664.32	180697	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16262921	1,868.40	184548	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263604	527.00	129514	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263598	908.64	97363	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263284	880.76	156377	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263139	730.80	116911	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263347	1,272.72	166217	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263253	808.96	151155	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16262940	789.80	133697	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263125	730.80	58393	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263548	705.64	181164	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263309	1,318.00	160845	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263452	616.60	185115	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263306	659.00	160358	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263131	1,096.20	97626	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263380	551.28	173050	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263588	542.60	75268	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263142	659.00	6238	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263142	662.20	6238	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263130	515.36	104801	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263267	659.00	153167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263145	515.36	6269	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16262960	623.08	188631	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263128	730.80	8462	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263633	600.28	137709	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263169	1,096.20	127186	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263487	522.00	188590	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263326	1,275.04	162703	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263277	730.80	155648	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263276	587.20	155110	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263248	551.28	150535	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263157	623.08	107352	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263605	1,868.40	138269	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263624	1,152.96	68245	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263466	515.36	186548	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263382	730.80	172937	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263426	1,096.20	168071	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263394	2,292.08	175406	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263486	920.58	188899	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263488	773.04	189128	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263594	1,038.00	102623	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263473	515.36	187411	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263252	809.82	150682	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263570	689.60	181514	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263161	808.96	115713	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263137	952.60	53555	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263617	526.96	125072	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263603	723.68	121434	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263175	695.62	128167	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263623	1,577.76	186875	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263181	1,024.40	133538	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263320	587.20	163085	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263353	808.96	166851	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263451	515.36	184965	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263123	988.48	9183	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263233	709.82	147546	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263179	730.80	133255	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263167	730.80	125658	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263455	659.00	185529	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263199	730.80	138810	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263625	1,152.96	186876	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263483	551.28	188768	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263542	801.13	189126	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263433	800.00	181236	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263393	1,479.00	174794	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263132	603.14	10737	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263496	626.00	134950	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263197	659.00	138374	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263177	730.80	131896	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263346	659.00	166195	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263549	581.28	181536	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263341	730.80	165635	Redact

AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263383	515.36	173254	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263251	730.80	150645	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263458	659.00	185890	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263293	587.20	157515	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263226	730.80	146819	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263412	551.28	177801	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263162	844.88	124580	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263221	730.80	144664	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263631	622.80	116983	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	18-May-2020	20-May-2020	16263184	730.80	134445	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	18-May-2020	20-May-2020	16263490	622.80	152145	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	26-May-2020	27-May-2020	16273815	548.10	160093	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277602	730.80	183024	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277948	659.00	171317	Redact
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AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277704	809.82	56682	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277897	587.20	163757	Redact
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AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277987	1,175.22	177968	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277710	974.40	1984	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277856	880.76	156377	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277708	730.80	116911	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277918	1,272.72	166217	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277824	808.96	151155	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277694	730.80	58393	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277881	1,318.00	160845	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16278025	616.60	185115	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277878	659.00	160358	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277700	1,096.20	97626	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277952	551.28	173050	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277711	659.00	6238	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277711	662.20	6238	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277699	515.36	104801	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277838	659.00	153167	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277721	646.70	6326	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277714	515.36	6269	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277608	623.08	188631	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277697	730.80	8462	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277739	939.60	127186	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277898	1,275.04	162703	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277848	730.80	155648	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277847	587.20	155110	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277819	551.28	150535	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277727	623.08	107352	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16278046	659.00	187410	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16278040	515.36	186548	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277954	730.80	172937	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277999	1,096.20	168071	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277966	2,292.08	175406	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16278047	515.36	187411	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277823	809.82	150682	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277731	821.79	115713	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277706	952.60	53555	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277745	695.62	128167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277751	1,024.40	133538	Redact
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AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16278028	659.00	185529	Redact
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AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16278056	551.28	188768	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16278006	800.00	181236	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277965	1,479.00	174794	Redact
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AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277912	730.80	165635	Redact
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AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277985	551.28	177801	Redact
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AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277791	730.80	144664	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277609	587.20	189342	Redact
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AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293285	659.00	139495	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293218	809.82	56682	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293664	581.28	143219	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293408	587.20	163757	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293247	688.40	77078	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293499	1,175.22	177968	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293224	974.40	1984	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293674	622.80	166214	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293205	825.10	47596	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293737	560.52	67387	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293707	608.44	181963	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293708	608.44	181960	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293749	664.32	180697	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293756	527.00	129514	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293750	908.64	97363	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293368	880.76	156377	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293222	730.80	116911	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293429	1,272.72	166217	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293336	808.96	151155	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293092	789.80	133697	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293208	730.80	58393	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293700	705.84	181164	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293392	1,318.00	160845	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293536	616.60	185115	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293389	659.00	160358	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293214	1,096.20	97626	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293464	551.28	173050	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293740	542.60	75268	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293225	659.00	6238	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293225	662.20	6238	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293213	515.36	104801	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293350	659.00	153167	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293228	515.36	6269	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293058	623.08	188631	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293211	730.80	6462	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293784	600.28	137709	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293252	730.80	127166	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293409	1,275.04	162703	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293360	730.80	155648	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293359	587.20	155110	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293331	551.28	150535	Redact
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AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293759	635.59	132574	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293757	1,868.40	138269	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293555	659.00	187410	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293775	576.48	68245	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293550	515.36	186548	Redact
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AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293230	1,111.05	69202	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293466	730.80	172937	Redact
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AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293478	2,292.08	175406	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293747	1,038.00	102623	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293556	515.36	187411	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293335	809.82	150682	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293722	834.81	181514	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293244	844.88	115713	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293220	952.60	53555	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293768	526.96	125072	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293755	723.68	121434	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293257	695.62	128167	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293774	788.88	186875	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293263	1,024.40	133538	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293403	587.20	163085	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293535	515.36	184965	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293207	988.48	9183	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293315	809.82	147546	Redact

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AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293281	730.80	138810	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293776	576.48	186876	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293566	551.28	188768	Redact
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AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293648	626.00	134950	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293279	659.00	138374	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293259	730.80	131896	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293428	659.00	166195	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293701	581.28	181536	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293423	730.80	165635	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293467	515.36	173254	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293334	730.80	150645	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293542	659.00	185890	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293377	587.20	157515	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293308	730.80	146819	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293497	551.28	177801	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293303	730.80	144664	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293782	622.80	116983	Redact
AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293059	587.20	189342	Redact
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AA	CRA - Fostering Allow	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293439	515.36	167790	Redact
AA	Direct Payments	1603017	DisChild Dir Payments	15-Jun-2020	17-Jun-2020	16293642	622.80	152145	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212166	1,315.44	132508	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212166	2,272.03	132508	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	12-Apr-2020	18-Jun-2020	16297312	1,537.49	132508	Redact
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16187098	2,248.96	16809	Redact
BC	Shared Lives LT Care	2022040	Learning Disability CH+EP	06-Apr-2020	07-Apr-2020	16194081	1,543.54	111617	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	06-Apr-2020	07-Apr-2020	16194090	737.02	315	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	06-Apr-2020	07-Apr-2020	16194080	983.54	75262	Redact
BC	Shared Lives LT Care	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224174	1,348.76	111617	Redact
BC	Shared Lives LT Care	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224173	1,396.08	111617	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16225209	940.16	70684	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224155	1,194.40	181128	Redact
BC	Direct Payments	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16224700	677.44	164514	Redact
BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16224843	13,063.00	148579	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16225211	1,166.40	171674	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224141	749.28	182227	Redact
BC	Direct Payments	2021010	Patch Team 1	21-Apr-2020	22-Apr-2020	16224138	1,230.96	181767	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224908	5,425.48	118882	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224777	1,338.00	307	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224839	1,605.60	107306	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224201	938.60	49515	Redact
BC	Direct Payments	2021050	Patch Team 5	21-Apr-2020	22-Apr-2020	16225174	690.32	93088	Redact
BC	Direct Payments	2021010	Patch Team 1	21-Apr-2020	22-Apr-2020	16224553	963.36	183455	Redact
BC	Direct Payments	2022085	Transitions Team	21-Apr-2020	22-Apr-2020	16224561	553.40	171176	Redact
BC	Direct Payments	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16224738	1,873.20	38087	Redact
BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16225180	681.68	63084	Redact
BC	Direct Payments	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16224217	3,697.52	151468	Redact
BC	Direct Payments	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16224540	1,635.84	181840	Redact
BC	Direct Payments	2022085	Transitions Team	21-Apr-2020	22-Apr-2020	16224447	949.00	154667	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16225060	1,625.44	123240	Redact
BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16225191	6,900.84	58281	Redact
BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16224150	1,831.32	60073	Redact
BC	Direct Payments	2021040	Patch Team 4	21-Apr-2020	22-Apr-2020	16224868	730.24	137344	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16225144	1,646.48	122771	Redact
BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16225167	616.36	161006	Redact
BC	Direct Payments	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16224706	2,034.62	27935	Redact
BC	Direct Payments	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16224164	1,056.80	152305	Redact
BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16224670	751.12	133560	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224767	795.36	140615	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224936	1,947.88	164651	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224876	3,041.88	23069	Redact
BC	Direct Payments	2022100	Comm MH Team VR	21-Apr-2020	22-Apr-2020	16224445	560.00	159172	Redact
BC	Direct Payments	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16224634	2,068.42	31318	Redact
BC	Direct Payments	2021040	Patch Team 4	21-Apr-2020	22-Apr-2020	16224506	535.20	176730	Redact
BC	Direct Payments	2021010	Patch Team 1	21-Apr-2020	22-Apr-2020	16224465	668.24	160506	Redact
BC	Direct Payments	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16224277	856.32	97457	Redact
BC	Direct Payments	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16224904	1,030.92	145359	Redact
BC	Direct Payments	2021050	Patch Team 5	21-Apr-2020	22-Apr-2020	16225170	1,272.36	166580	Redact
BC	Direct Payments	2021050	Patch Team 5	21-Apr-2020	22-Apr-2020	16224870	766.80	69734	Redact
BC	Direct Payments	2022030	Comm MH Team CH+EP	21-Apr-2020	22-Apr-2020	16224716	1,270.44	164188	Redact

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BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224689	2,718.24	70430	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16225218	2,140.80	182293	Redact
BC	Direct Payments	2021010	Patch Team 1	21-Apr-2020	22-Apr-2020	16224613	640.04	182025	Redact
BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16224405	1,100.00	171100	Redact
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BC	Direct Payments	2022085	Transitions Team	21-Apr-2020	22-Apr-2020	16224524	1,072.60	148632	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224251	7,928.32	123404	Redact
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BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16224194	947.40	166718	Redact
BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16224193	950.73	166718	Redact
BC	Direct Payments	2021050	Patch Team 5	21-Apr-2020	22-Apr-2020	16224957	771.30	114517	Redact
BC	Direct Payments	2021050	Patch Team 5	21-Apr-2020	22-Apr-2020	16225038	953.72	114776	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224351	561.68	144421	Redact
BC	Direct Payments	2022085	Transitions Team	21-Apr-2020	22-Apr-2020	16224715	3,934.52	178035	Redact
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BC	Direct Payments	2021050	Patch Team 5	21-Apr-2020	22-Apr-2020	16224387	1,489.24	166624	Redact
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BC	Direct Payments	2021050	Patch Team 5	21-Apr-2020	22-Apr-2020	16224297	1,216.48	165201	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224667	1,653.60	95223	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224220	587.28	130927	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224228	651.96	131571	Redact
BC	Direct Payments	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16225138	776.04	67583	Redact
BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16224659	788.44	184668	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224576	829.56	174745	Redact
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BC	Direct Payments	2022085	Transitions Team	21-Apr-2020	22-Apr-2020	16224546	870.46	184094	Redact
BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16224760	4,544.88	121854	Redact
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BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224290	639.00	156546	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16225058	754.24	123608	Redact
BC	Direct Payments	2021050	Patch Team 5	21-Apr-2020	22-Apr-2020	16224454	588.72	159882	Redact
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BC	Direct Payments	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16224593	1,445.04	179220	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224401	2,570.60	180059	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224584	642.24	176038	Redact
BC	Direct Payments	2021010	Patch Team 1	21-Apr-2020	22-Apr-2020	16224408	1,077.20	187453	Redact
BC	Direct Payments	2021010	Patch Team 1	21-Apr-2020	22-Apr-2020	16224528	822.00	164481	Redact
BC	Direct Payments	2022085	Transitions Team	21-Apr-2020	22-Apr-2020	16224162	802.80	57413	Redact
BC	Direct Payments	2021040	Patch Team 4	21-Apr-2020	22-Apr-2020	16224282	642.24	181490	Redact
BC	Direct Payments	2021010	Patch Team 1	21-Apr-2020	22-Apr-2020	16224678	521.84	33599	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224692	3,028.04	27054	Redact
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BC	Direct Payments	2021010	Patch Team 1	21-Apr-2020	22-Apr-2020	16224433	1,083.50	172464	Redact
BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16224841	2,568.96	28220	Redact
BC	Direct Payments	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16224311	534.79	140269	Redact
BC	Direct Payments	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16224312	1,204.20	140269	Redact
BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16225068	588.72	75081	Redact
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BC	Direct Payments	2021040	Patch Team 4	21-Apr-2020	22-Apr-2020	16225123	957.68	180529	Redact
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BC	Direct Payments	2021050	Patch Team 5	21-Apr-2020	22-Apr-2020	16224983	1,932.84	74924	Redact
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BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224499	2,071.80	169942	Redact
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BC	Direct Payments	2022085	Transitions Team	21-Apr-2020	22-Apr-2020	16224943	1,034.00	70872	Redact
BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16225116	840.81	140320	Redact
BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16225117	6,911.32	140320	Redact
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BC	Direct Payments	2021040	Patch Team 4	21-Apr-2020	22-Apr-2020	16225151	754.76	159353	Redact
BC	Direct Payments	2022085	Transitions Team	21-Apr-2020	22-Apr-2020	16224430	535.20	161537	Redact
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BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16225055	766.80	151156	Redact
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BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16225102	12,606.04	140385	Redact
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BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16225262	1,378.00	117798	Redact
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BC	Direct Payments	2022085	Transitions Team	21-Apr-2020	22-Apr-2020	16224747	1,338.00	95089	Redact
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BC	Direct Payments	2021040	Patch Team 4	21-Apr-2020	22-Apr-2020	16225097	642.24	64578	Redact
BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16224245	1,995.44	125378	Redact
BC	Direct Payments	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16224701	1,992.48	7172	Redact
BC	Direct Payments	2021050	Patch Team 5	21-Apr-2020	22-Apr-2020	16225099	690.64	163933	Redact
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BC	Direct Payments	2022085	Transitions Team	21-Apr-2020	22-Apr-2020	16224496	549.64	166820	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16225204	596.40	175363	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224394	1,602.81	148935	Redact
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BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16224640	545.84	162830	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16225124	869.04	142733	Redact
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BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16224382	1,873.20	162929	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16225113	584.20	117267	Redact
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BC	Direct Payments	2021040	Patch Team 4	21-Apr-2020	22-Apr-2020	16225264	701.04	125913	Redact
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BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16225234	1,924.72	186112	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224510	909.84	162549	Redact
BC	Direct Payments	2021050	Patch Team 5	21-Apr-2020	22-Apr-2020	16224404	1,073.52	150451	Redact
BC	Direct Payments	2022085	Transitions Team	21-Apr-2020	22-Apr-2020	16224346	1,070.40	181567	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224197	3,112.68	61101	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224695	1,759.80	30721	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224877	749.28	186740	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224735	984.12	20656	Redact
BC	Direct Payments	2021040	Patch Team 4	21-Apr-2020	22-Apr-2020	16224482	817.92	173632	Redact
BC	Direct Payments	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16224260	1,533.60	129466	Redact

BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16224642	8,946.20	30605	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224265	642.24	137845	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224820	768.80	142213	Redact
BC	Direct Payments	2022085	Transitions Team	21-Apr-2020	22-Apr-2020	16224825	2,033.76	185248	Redact
BC	Direct Payments	2021010	Patch Team 1	21-Apr-2020	22-Apr-2020	16224617	800.32	184383	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224891	932.96	187022	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224390	2,247.84	148483	Redact
BC	Direct Payments	2021040	Patch Team 4	21-Apr-2020	22-Apr-2020	16224578	599.20	176245	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224429	1,123.92	186357	Redact
BC	Direct Payments	2021010	Patch Team 1	21-Apr-2020	22-Apr-2020	16224592	2,226.56	117202	Redact
BC	Direct Payments	2022085	Transitions Team	21-Apr-2020	22-Apr-2020	16224794	2,916.52	48294	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224426	2,740.64	159465	Redact
BC	Direct Payments	2022085	Transitions Team	21-Apr-2020	22-Apr-2020	16224768	561.96	70786	Redact
BC	Direct Payments	2021050	Patch Team 5	21-Apr-2020	22-Apr-2020	16224428	627.36	31686	Redact
BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16225202	2,193.36	126713	Redact
BC	Direct Payments	2021050	Patch Team 5	21-Apr-2020	22-Apr-2020	16224614	1,230.96	175420	Redact
BC	Direct Payments	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16224707	1,363.20	75233	Redact
BC	Direct Payments	2021040	Patch Team 4	21-Apr-2020	22-Apr-2020	16224729	1,284.48	140616	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224453	1,445.04	185522	Redact
BC	Direct Payments	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16224663	1,457.96	162106	Redact
BC	Direct Payments	2021040	Patch Team 4	21-Apr-2020	22-Apr-2020	16224869	1,070.40	129216	Redact
BC	Direct Payments	2021040	Patch Team 4	21-Apr-2020	22-Apr-2020	16225072	1,403.96	24660	Redact
BC	Direct Payments	2021040	Patch Team 4	21-Apr-2020	22-Apr-2020	16224653	850.52	158553	Redact
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BC	Direct Payments	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16225044	661.60	116282	Redact
BC	Direct Payments	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16224633	1,685.96	69751	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16225036	749.28	184672	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224742	1,431.36	120559	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224310	725.24	163624	Redact
BC	Direct Payments	2022085	Transitions Team	21-Apr-2020	22-Apr-2020	16224783	711.72	29370	Redact
BC	Direct Payments	2021030	Patch Team 3	21-Apr-2020	22-Apr-2020	16224625	963.36	179882	Redact
BC	Direct Payments	2022090	Learning Disability VR	21-Apr-2020	22-Apr-2020	16224295	784.72	143982	Redact
BC	Direct Payments	2021050	Patch Team 5	21-Apr-2020	22-Apr-2020	16224249	1,517.68	62650	Redact
BC	Direct Payments	2022085	Transitions Team	21-Apr-2020	22-Apr-2020	16224571	1,445.04	161578	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224226	3,370.12	142984	Redact
BC	Direct Payments	2021010	Patch Team 1	21-Apr-2020	22-Apr-2020	16224183	874.12	63565	Redact
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BC	Direct Payments	2021010	Patch Team 1	21-Apr-2020	22-Apr-2020	16224133	1,073.52	179926	Redact
BC	Direct Payments	2022030	Comm MH Team CH+EP	21-Apr-2020	22-Apr-2020	16224509	1,055.32	163341	Redact
BC	Direct Payments	2022085	Transitions Team	21-Apr-2020	22-Apr-2020	16224159	2,272.68	155320	Redact
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BC	Direct Payments	2021040	Patch Team 4	21-Apr-2020	22-Apr-2020	16224985	1,351.38	97582	Redact
BC	Direct Payments	2021020	Patch Team 2	21-Apr-2020	22-Apr-2020	16224926	3,426.36	112273	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	21-Apr-2020	22-Apr-2020	16224688	6,400.00	136392	Redact
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	14-May-2020	16258803	2,321.65	16809	Redact
BC	Direct Payments	2021030	Patch Team 3	27-Apr-2020	28-Apr-2020	16235145	1,534.99	107306	Redact
BC	Direct Payments	2021010	Patch Team 1	30-Apr-2020	01-May-2020	16245326	664.46	189029	Redact
BC	Direct Payments	2021010	Patch Team 1	30-Apr-2020	01-May-2020	16245325	1,033.60	189029	Redact
BC	Direct Payments	2021010	Patch Team 1	30-Apr-2020	01-May-2020	16245324	1,033.60	189029	Redact
BC	Shared Lives LT Care	2022040	Learning Disability CH+EP	04-May-2020	05-May-2020	16247789	1,402.12	111617	Redact
BC	Shared Lives LT Care	2022040	Learning Disability CH+EP	04-May-2020	05-May-2020	16247793	1,553.28	111617	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	04-May-2020	05-May-2020	16247799	746.76	315	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	04-May-2020	05-May-2020	16247792	1,066.92	75262	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16266703	940.16	70684	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	21-May-2020	16266590	1,194.40	181128	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16267113	677.44	164514	Redact
BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16267217	13,063.00	148579	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16266704	1,166.40	171674	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	21-May-2020	16266575	1,230.96	181767	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16267264	5,425.48	118882	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16267169	1,338.00	307	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16267214	1,805.60	107306	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16266662	938.60	49515	Redact
BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16267463	690.32	93088	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16266923	963.36	183455	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16266929	553.40	171176	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16267143	1,873.20	38087	Redact
BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16266682	681.68	63084	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16266671	3,697.52	151468	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16266848	949.00	154667	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16267378	1,625.44	123240	Redact
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BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	21-May-2020	16266584	1,831.32	60073	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16267235	730.24	137344	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16267439	1,646.48	122771	Redact

BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16267458	616.36	161006	Redact
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BC	Direct Payments	2021020	Patch Team 2	19-May-2020	21-May-2020	16266595	1,056.80	152305	Redact
BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16267086	751.12	133560	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16267163	795.36	140615	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16267276	2,221.52	164651	Redact
BC	Direct Payments	2022100	Comm MH Team VR	19-May-2020	20-May-2020	16266847	560.00	159172	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16267052	2,068.42	31318	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16266890	535.20	176730	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16266862	668.24	160506	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16266737	856.32	97457	Redact
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BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16267460	1,272.36	166580	Redact
BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16267237	766.80	69734	Redact
BC	Direct Payments	2022030	Comm MH Team CH+EP	19-May-2020	20-May-2020	16267124	1,270.44	164188	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16266984	1,137.44	145396	Redact
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BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16267203	535.20	104714	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16267106	2,718.24	70430	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16266995	2,140.80	182293	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16266974	640.04	182025	Redact
BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16266820	1,100.00	171100	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16267195	802.80	151693	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16266720	7,928.32	123404	Redact
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BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16266657	947.40	166718	Redact
BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16267297	771.30	114517	Redact
BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16267364	953.72	114776	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16266781	561.68	144421	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16267123	3,934.52	178035	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16266701	1,605.60	44694	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16267228	1,899.96	62187	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16267056	581.36	141284	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16267119	1,668.12	48985	Redact
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BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16267277	519.00	169591	Redact
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BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16266752	1,216.48	165201	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16267151	535.20	174367	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16266783	597.28	128683	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	21-May-2020	16266565	788.84	58867	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16266886	833.04	173265	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16267142	1,516.76	182018	Redact
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BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16267307	3,008.92	188315	Redact
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BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16266668	8,016.28	101464	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16266673	587.28	130927	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16266679	651.96	131571	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16267435	776.04	67583	Redact
BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16267080	788.44	184668	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16266942	829.56	174745	Redact
BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16267239	981.56	45600	Redact
BC	Direct Payments	2022030	Comm MH Team CH+EP	19-May-2020	20-May-2020	16266919	1,605.60	183419	Redact
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BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16267245	3,161.36	42429	Redact
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BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16266685	592.92	39898	Redact

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BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16266746	639.00	156546	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16267377	754.24	123608	Redact
BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16266853	588.72	159882	Redact
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BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16267304	1,808.72	96757	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16267376	1,403.16	120207	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16267351	1,873.20	163172	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16266702	6,500.00	170976	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16267404	802.80	96970	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16266868	1,096.52	163406	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16266667	6,253.56	15440	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16267265	873.28	127918	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16266913	994.66	170595	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16267283	660.44	72817	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16267301	624.00	66906	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16267083	639.48	144986	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16267432	797.00	172241	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16267165	3,015.32	137230	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16266760	586.80	149106	Redact
BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16266695	1,009.04	72153	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16266748	2,100.80	158033	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16266753	511.20	140566	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16267130	523.92	117172	Redact
BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16266772	535.20	149107	Redact
BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16267093	582.92	141267	Redact
BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16267095	597.44	141267	Redact
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BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16267465	2,247.84	97172	Redact
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BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16267102	1,487.76	148501	Redact
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BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16266741	642.24	181490	Redact
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BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16267176	642.24	160733	Redact
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BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16267115	1,177.44	7245	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16267162	7,781.76	32290	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16267396	930.60	154662	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16267314	744.68	71664	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16267447	1,416.80	182014	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16267129	1,496.00	160947	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16266661	931.48	30884	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16267024	2,247.84	184410	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16267023	909.84	185257	Redact
BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16266730	4,835.56	142892	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16266731	501.16	165848	Redact
BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16267066	2,730.84	65441	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16267352	1,072.36	107504	Redact
BC	Direct Payments	2022100	Comm MH Team VR	19-May-2020	20-May-2020	16266740	876.00	138752	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16266960	648.00	181540	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16266842	961.16	157848	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16266818	675.68	183151	Redact

BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16267223	800.28	147864	Redact
BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16266858	1,284.48	184418	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16266758	1,250.04	163398	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16266770	779.08	38542	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16267430	1,921.92	75379	Redact
BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16267401	1,712.64	46263	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16266970	1,097.16	175558	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16267029	917.49	188549	Redact
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BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16266897	842.88	161703	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16266732	715.68	135308	Redact
BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16267393	7,173.44	29807	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16266880	914.12	64580	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16266755	568.52	189193	Redact
BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16266790	981.56	96987	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16266933	2,214.96	169379	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16267417	1,137.30	131204	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16267171	928.60	178490	Redact
BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16267079	1,813.48	102069	Redact
BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16267057	545.84	162830	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16267425	869.04	142733	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16267251	1,230.96	182613	Redact
BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16267243	1,032.32	43308	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16267227	1,605.60	71401	Redact
BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16267050	1,512.64	112711	Redact
BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16267268	543.24	172481	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16267356	909.84	131083	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16266949	1,328.08	172275	Redact
BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16266800	1,873.20	162929	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16267397	2,561.40	26790	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16267450	511.20	93542	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16267221	642.24	17639	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16266700	3,760.60	8530	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16267418	584.20	117267	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16267116	528.08	44037	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16267416	1,053.12	159439	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16267168	1,563.72	111464	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16266721	973.52	75455	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16266861	1,602.32	157814	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16266799	1,070.40	147685	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16267197	5,897.16	18735	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16266849	642.24	157673	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16266713	925.56	135083	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16267185	2,147.72	27227	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16266881	2,140.80	160235	Redact
BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16266656	1,926.72	35134	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16267406	587.88	131563	Redact
BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16266845	2,269.04	181885	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16267204	562.32	122211	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16267233	1,246.96	131950	Redact
BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16267322	6,329.80	132376	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16267426	2,519.16	25639	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16266666	1,657.12	9400	Redact
BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16266705	537.80	144376	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16267186	825.16	114409	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16266992	642.24	177804	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16267246	3,191.44	102085	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16267048	701.04	125913	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16267121	5,704.60	136344	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16267293	640.16	112276	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16266999	3,074.24	182767	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16267026	1,364.76	186040	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16267008	1,924.72	186112	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16266893	909.84	162549	Redact
BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16266819	1,073.52	150451	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16266777	1,070.40	181567	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16266660	3,291.48	61101	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16267110	1,759.80	30721	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16267240	749.28	186740	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16266873	817.92	173632	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16266726	1,533.60	129466	Redact
BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16267058	8,946.20	30605	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16266729	642.24	137845	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16267199	768.80	142213	Redact

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BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16267250	932.96	187022	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16266805	1,926.72	148483	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16266943	599.20	176245	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16266838	1,123.92	186357	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16266957	2,226.56	117202	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16267181	2,916.52	48294	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16266836	2,740.64	159465	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16267164	561.96	70786	Redact
BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16266837	627.36	31686	Redact
BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16266698	2,193.36	126713	Redact
BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16266977	1,605.60	175420	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16267118	1,363.20	75233	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16267132	1,284.48	140616	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16266852	1,445.04	185522	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16267082	1,457.96	162106	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16267236	1,070.40	129216	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16267391	1,403.96	24660	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16267076	850.52	158553	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16266828	672.44	156451	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16267367	661.60	116282	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16267051	1,685.96	69751	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16267362	749.28	184672	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16267146	1,431.36	120559	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16266762	725.24	163624	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16267175	742.84	29370	Redact
BC	Direct Payments	2021030	Patch Team 3	19-May-2020	20-May-2020	16266985	963.36	179882	Redact
BC	Direct Payments	2022090	Learning Disability VR	19-May-2020	20-May-2020	16266750	784.72	143982	Redact
BC	Direct Payments	2021050	Patch Team 5	19-May-2020	20-May-2020	16266718	1,517.68	52650	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	20-May-2020	16266934	1,445.04	161578	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16266677	642.24	142984	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16266678	4,012.36	142984	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16266646	874.12	63565	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	20-May-2020	16266655	1,391.96	165727	Redact
BC	Direct Payments	2021010	Patch Team 1	19-May-2020	21-May-2020	16266569	1,073.52	179926	Redact
BC	Direct Payments	2022030	Comm MH Team CH+EP	19-May-2020	20-May-2020	16266892	1,055.32	163341	Redact
BC	Direct Payments	2022085	Transitions Team	19-May-2020	21-May-2020	16266591	2,272.68	155320	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16266663	7,531.24	130399	Redact
BC	Direct Payments	2021040	Patch Team 4	19-May-2020	20-May-2020	16267325	1,351.38	97582	Redact
BC	Direct Payments	2021020	Patch Team 2	19-May-2020	20-May-2020	16267270	3,426.36	112273	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	19-May-2020	20-May-2020	16267105	6,400.00	136392	Redact
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	10-Jun-2020	16288472	2,869.68	16809	Redact
BC	Shared Lives LT Care	2022040	Learning Disability CH+EP	01-Jun-2020	02-Jun-2020	16277620	1,402.12	111617	Redact
BC	Shared Lives LT Care	2022040	Learning Disability CH+EP	01-Jun-2020	02-Jun-2020	16277623	1,553.28	111617	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	01-Jun-2020	02-Jun-2020	16277628	746.76	315	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	01-Jun-2020	02-Jun-2020	16277622	1,066.92	75262	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295105	940.16	70684	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295020	1,194.40	181128	Redact
BC	Direct Payments	2021020	Patch Team 2	16-Jun-2020	17-Jun-2020	16295496	677.44	164514	Redact
BC	Direct Payments	2022090	Learning Disability VR	16-Jun-2020	17-Jun-2020	16295599	13,063.00	148579	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295106	1,166.40	171674	Redact
BC	Direct Payments	2021010	Patch Team 1	16-Jun-2020	17-Jun-2020	16295009	1,230.96	181767	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295641	5,425.48	118882	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295546	1,338.00	307	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295596	1,605.60	107306	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295073	938.60	49515	Redact
BC	Direct Payments	2021050	Patch Team 5	16-Jun-2020	17-Jun-2020	16295839	690.32	93088	Redact
BC	Direct Payments	2021010	Patch Team 1	16-Jun-2020	17-Jun-2020	16295333	963.36	183455	Redact
BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295340	553.40	171176	Redact
BC	Direct Payments	2021020	Patch Team 2	16-Jun-2020	17-Jun-2020	16295292	902.77	189503	Redact
BC	Direct Payments	2021020	Patch Team 2	16-Jun-2020	17-Jun-2020	16295522	1,873.20	38087	Redact
BC	Direct Payments	2022090	Learning Disability VR	16-Jun-2020	17-Jun-2020	16295089	681.68	63084	Redact
BC	Direct Payments	2021020	Patch Team 2	16-Jun-2020	17-Jun-2020	16295082	3,697.52	151468	Redact
BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295245	949.00	154667	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295743	1,625.44	123240	Redact
BC	Direct Payments	2022090	Learning Disability VR	16-Jun-2020	17-Jun-2020	16295095	6,900.84	58281	Redact
BC	Direct Payments	2022090	Learning Disability VR	16-Jun-2020	17-Jun-2020	16295016	1,831.32	60073	Redact
BC	Direct Payments	2021040	Patch Team 4	16-Jun-2020	17-Jun-2020	16295614	730.24	137344	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295803	1,646.48	122771	Redact
BC	Direct Payments	2022090	Learning Disability VR	16-Jun-2020	17-Jun-2020	16295835	616.36	161006	Redact
BC	Direct Payments	2021020	Patch Team 2	16-Jun-2020	17-Jun-2020	16295500	2,034.62	27935	Redact
BC	Direct Payments	2021020	Patch Team 2	16-Jun-2020	17-Jun-2020	16295025	1,056.80	152305	Redact
BC	Direct Payments	2022090	Learning Disability VR	16-Jun-2020	17-Jun-2020	16295477	751.12	133560	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295540	795.36	140615	Redact

BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295651	2,221.52	164651	Redact
BC	Direct Payments	2022100	Comm MH Team VR	16-Jun-2020	17-Jun-2020	16295241	560.00	159172	Redact
BC	Direct Payments	2021020	Patch Team 2	16-Jun-2020	17-Jun-2020	16295455	2,068.42	31318	Redact
BC	Direct Payments	2021040	Patch Team 4	16-Jun-2020	17-Jun-2020	16295289	535.20	176730	Redact
BC	Direct Payments	2021010	Patch Team 1	16-Jun-2020	17-Jun-2020	16295258	668.24	160506	Redact
BC	Direct Payments	2021020	Patch Team 2	16-Jun-2020	17-Jun-2020	16295139	856.32	97457	Redact
BC	Direct Payments	2021020	Patch Team 2	16-Jun-2020	17-Jun-2020	16295639	1,030.92	145359	Redact
BC	Direct Payments	2021050	Patch Team 5	16-Jun-2020	17-Jun-2020	16295837	1,272.36	166580	Redact
BC	Direct Payments	2021050	Patch Team 5	16-Jun-2020	17-Jun-2020	16295616	766.80	69734	Redact
BC	Direct Payments	2022030	Comm MH Team CH+EP	16-Jun-2020	17-Jun-2020	16295507	1,270.44	164188	Redact
BC	Direct Payments	2021020	Patch Team 2	16-Jun-2020	17-Jun-2020	16295391	1,137.44	145396	Redact
BC	Direct Payments	2021020	Patch Team 2	16-Jun-2020	17-Jun-2020	16295128	938.64	158204	Redact
BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295581	535.20	104714	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295488	2,718.24	70430	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295410	669.00	182293	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295409	669.00	182293	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295411	2,809.80	182293	Redact
BC	Direct Payments	2021010	Patch Team 1	16-Jun-2020	17-Jun-2020	16295381	640.04	182025	Redact
BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295574	802.80	151693	Redact
BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295303	1,072.60	148632	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295165	881.66	42395	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295703	3,515.84	20652	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295120	7,928.32	123404	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295554	1,314.48	118772	Redact
BC	Direct Payments	2022090	Learning Disability VR	16-Jun-2020	17-Jun-2020	16295070	947.40	166718	Redact
BC	Direct Payments	2021050	Patch Team 5	16-Jun-2020	17-Jun-2020	16295663	771.30	114517	Redact
BC	Direct Payments	2021050	Patch Team 5	16-Jun-2020	17-Jun-2020	16295729	953.72	114776	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295184	561.68	144421	Redact
BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295506	3,934.52	178035	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295393	834.76	181314	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295103	1,605.60	44694	Redact
BC	Direct Payments	2021020	Patch Team 2	16-Jun-2020	17-Jun-2020	16295610	1,899.96	62187	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295418	1,436.96	184797	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295650	1,280.92	188777	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295458	581.36	141284	Redact
BC	Direct Payments	2021020	Patch Team 2	16-Jun-2020	17-Jun-2020	16295502	1,668.12	48985	Redact
BC	Direct Payments	2021020	Patch Team 2	16-Jun-2020	17-Jun-2020	16295611	694.96	146761	Redact
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BC	Direct Payments	2021040	Patch Team 4	16-Jun-2020	17-Jun-2020	16295159	1,819.16	159079	Redact
BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295530	535.20	174367	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295186	597.28	128683	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16294996	788.84	58867	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295283	833.04	173265	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295707	869.04	187427	Redact
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BC	Direct Payments	2021010	Patch Team 1	16-Jun-2020	17-Jun-2020	16295646	1,492.40	51236	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295521	1,516.76	182018	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295475	1,653.60	95223	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16294997	2,222.64	134231	Redact
BC	Direct Payments	2021040	Patch Team 4	16-Jun-2020	17-Jun-2020	16295671	3,008.92	188315	Redact
BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295261	5,138.68	173350	Redact
BC	Direct Payments	2021010	Patch Team 1	16-Jun-2020	17-Jun-2020	16295079	8,016.28	101464	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295084	587.28	130927	Redact
BC	Direct Payments	2021040	Patch Team 4	16-Jun-2020	17-Jun-2020	16295373	642.24	183577	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295087	651.96	131571	Redact
BC	Direct Payments	2021020	Patch Team 2	16-Jun-2020	17-Jun-2020	16295799	776.04	67583	Redact
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BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295351	829.56	174745	Redact
BC	Direct Payments	2022090	Learning Disability VR	16-Jun-2020	17-Jun-2020	16295618	981.56	45600	Redact
BC	Direct Payments	2022030	Comm MH Team CH+EP	16-Jun-2020	17-Jun-2020	16295316	1,605.60	163419	Redact
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BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295318	870.46	184094	Redact

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BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295148	639.00	156546	Redact
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BC	Direct Payments	2022090	Learning Disability VR	16-Jun-2020	17-Jun-2020	16295632	4,962.60	117727	Redact
BC	Direct Payments	2021010	Patch Team 1	16-Jun-2020	17-Jun-2020	16295708	665.68	126465	Redact
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BC	Direct Payments	2021010	Patch Team 1	16-Jun-2020	17-Jun-2020	16295642	873.28	127918	Redact
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BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295274	1,260.80	151642	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295563	2,033.76	65011	Redact
BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295655	1,034.00	70872	Redact
BC	Direct Payments	2022090	Learning Disability VR	16-Jun-2020	17-Jun-2020	16295785	6,911.32	140320	Redact
BC	Direct Payments	2021010	Patch Team 1	16-Jun-2020	17-Jun-2020	16295362	4,907.52	172888	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295157	1,102.80	71018	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295149	2,087.28	134235	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295533	2,012.44	154247	Redact
BC	Direct Payments	2021040	Patch Team 4	16-Jun-2020	17-Jun-2020	16295808	754.76	159353	Redact
BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295234	535.20	161537	Redact
BC	Direct Payments	2021040	Patch Team 4	16-Jun-2020	17-Jun-2020	16295617	1,357.00	178556	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295631	1,123.92	52460	Redact
BC	Direct Payments	2022090	Learning Disability VR	16-Jun-2020	17-Jun-2020	16295151	816.32	44480	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295479	1,504.00	6611	Redact
BC	Direct Payments	2022090	Learning Disability VR	16-Jun-2020	17-Jun-2020	16295740	766.80	151156	Redact
BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295138	2,629.32	133472	Redact
BC	Direct Payments	2021050	Patch Team 5	16-Jun-2020	17-Jun-2020	16295298	535.20	164980	Redact
BC	Direct Payments	2022090	Learning Disability VR	16-Jun-2020	17-Jun-2020	16295098	1,161.20	62665	Redact
BC	Direct Payments	2022090	Learning Disability VR	16-Jun-2020	17-Jun-2020	16295776	12,606.04	140385	Redact
BC	Direct Payments	2022090	Learning Disability VR	16-Jun-2020	17-Jun-2020	16295375	1,389.60	175596	Redact
BC	Direct Payments	2021010	Patch Team 1	16-Jun-2020	17-Jun-2020	16295189	870.08	163745	Redact
BC	Direct Payments	2021010	Patch Team 1	16-Jun-2020	17-Jun-2020	16295590	1,402.08	167489	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295767	3,104.16	36664	Redact
BC	Direct Payments	2022090	Learning Disability VR	16-Jun-2020	17-Jun-2020	16295568	802.80	34498	Redact
BC	Direct Payments	2022090	Learning Disability VR	16-Jun-2020	17-Jun-2020	16295196	995.28	150702	Redact
BC	Direct Payments	2021020	Patch Team 2	16-Jun-2020	17-Jun-2020	16295640	1,744.36	111822	Redact
BC	Direct Payments	2021040	Patch Team 4	16-Jun-2020	17-Jun-2020	16295376	802.80	184622	Redact

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BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295080	2,365.44	169003	Redact
BC	Direct Payments	2022090	Learning Disability VR	16-Jun-2020	17-Jun-2020	16295450	1,378.00	117798	Redact
BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295570	802.80	74996	Redact
BC	Direct Payments	2021040	Patch Team 4	16-Jun-2020	17-Jun-2020	16295836	3,211.20	159912	Redact
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BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295123	1,594.84	130395	Redact
BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295529	1,338.00	95089	Redact
BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295551	642.24	160733	Redact
BC	Direct Payments	2021050	Patch Team 5	16-Jun-2020	17-Jun-2020	16295343	1,326.80	168858	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295472	724.68	77278	Redact
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BC	Direct Payments	2021040	Patch Team 4	16-Jun-2020	17-Jun-2020	16295720	535.20	184180	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295065	1,164.32	143642	Redact
BC	Direct Payments	2021050	Patch Team 5	16-Jun-2020	17-Jun-2020	16295486	1,836.80	134248	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295739	1,073.52	132573	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295594	1,290.12	21136	Redact
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BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295539	7,781.76	32290	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295758	930.60	154662	Redact
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BC	Direct Payments	2021020	Patch Team 2	16-Jun-2020	17-Jun-2020	16295217	675.68	183151	Redact
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BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295603	642.24	17639	Redact
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BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295575	5,897.16	18735	Redact
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BC	Direct Payments	2022090	Learning Disability VR	16-Jun-2020	17-Jun-2020	16295460	8,946.20	30605	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295129	642.24	137845	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295577	768.80	142213	Redact
BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295579	2,033.76	185248	Redact
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BC	Direct Payments	2021040	Patch Team 4	16-Jun-2020	17-Jun-2020	16295515	1,284.48	140616	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295249	1,445.04	185522	Redact
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BC	Direct Payments	2021040	Patch Team 4	16-Jun-2020	17-Jun-2020	16295615	1,070.40	129216	Redact
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BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295525	1,431.36	120559	Redact
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BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295550	742.84	29370	Redact
BC	Direct Payments	2021030	Patch Team 3	16-Jun-2020	17-Jun-2020	16295392	963.36	179882	Redact
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BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295346	1,445.04	161578	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295086	4,012.36	142984	Redact
BC	Direct Payments	2021010	Patch Team 1	16-Jun-2020	17-Jun-2020	16295063	874.12	63565	Redact
BC	Direct Payments	2021010	Patch Team 1	16-Jun-2020	17-Jun-2020	16295068	1,391.96	165727	Redact
BC	Direct Payments	2021010	Patch Team 1	16-Jun-2020	17-Jun-2020	16295000	1,073.52	179926	Redact
BC	Direct Payments	2022030	Comm MH Team CH+EP	16-Jun-2020	17-Jun-2020	16295291	1,055.32	163341	Redact
BC	Direct Payments	2022085	Transitions Team	16-Jun-2020	17-Jun-2020	16295022	2,272.68	155320	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295074	7,531.24	130399	Redact
BC	Direct Payments	2021040	Patch Team 4	16-Jun-2020	17-Jun-2020	16295689	1,351.38	97582	Redact
BC	Direct Payments	2021020	Patch Team 2	16-Jun-2020	17-Jun-2020	16295647	3,426.36	112273	Redact
BC	Direct Payments	2022040	Learning Disability CH+EP	16-Jun-2020	17-Jun-2020	16295487	6,400.00	136392	Redact
BC	Shared Lives LT Care	2022040	Learning Disability CH+EP	29-Jun-2020	30-Jun-2020	16309026	1,402.12	111617	Redact
BC	Shared Lives LT Care	2022040	Learning Disability CH+EP	29-Jun-2020	30-Jun-2020	16309029	1,553.28	111617	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	29-Jun-2020	30-Jun-2020	16309034	746.76	315	Redact
BC	Shared Lives LT Care	2022090	Learning Disability VR	29-Jun-2020	30-Jun-2020	16309028	1,066.92	75262	Redact
CB	General Fees + Charges	3001004	Formal Parks	06-Apr-2020	15-May-2020	16260456	800.00	10862	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Apr-2020	02-Apr-2020	16183321	524.03	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Apr-2020	02-Apr-2020	16183370	537.86	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Apr-2020	02-Apr-2020	16183323	611.70	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Apr-2020	02-Apr-2020	16183336	613.07	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Apr-2020	02-Apr-2020	16183289	645.92	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Apr-2020	02-Apr-2020	16183295	648.63	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Apr-2020	02-Apr-2020	16183250	757.31	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Apr-2020	02-Apr-2020	16183307	832.77	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	01-Apr-2020	02-Apr-2020	16184547	965.02	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Apr-2020	02-Apr-2020	16183338	1,098.85	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Apr-2020	02-Apr-2020	16183317	1,337.67	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Apr-2020	02-Apr-2020	16183238	1,585.59	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Apr-2020	02-Apr-2020	16183257	2,136.50	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	01-Apr-2020	02-Apr-2020	16184545	3,027.83	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	01-Apr-2020	02-Apr-2020	16184543	3,112.21	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Apr-2020	02-Apr-2020	16183241	3,442.54	77906	Redact
FB	C Fund CTax refunds	6013210	C Fund Council Tax	01-Apr-2020	02-Apr-2020	16183266	3,650.46	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	01-Apr-2020	02-Apr-2020	16184549	3,908.07	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	01-Apr-2020	02-Apr-2020	16184542	4,222.82	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	01-Apr-2020	02-Apr-2020	16184544	5,401.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16184301	508.19	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16184243	519.92	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16184259	520.00	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16183409	521.02	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16184010	530.76	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16184262	533.36	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16184072	549.24	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16184039	549.24	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16183785	552.59	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16184086	568.14	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16183729	605.48	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16183888	745.88	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16183702	771.60	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16183703	773.52	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16184175	784.54	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16184339	791.44	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16184331	800.16	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16183905	811.44	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16184399	852.40	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16184026	913.56	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16183939	913.56	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16183746	963.38	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16183917	984.99	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16183763	1,029.64	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16184404	1,060.08	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16184093	1,112.80	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16184109	1,242.84	77906	Redact
FB	Hsing Bens Rent Allows	6013101	Housing Benefits	02-Apr-2020	02-Apr-2020	16184385	1,295.00	77906	Redact

FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204834	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204094	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204414	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204372	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204729	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204929	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204792	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204404	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204085	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204040	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204045	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204751	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204503	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204986	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204274	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204522	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204746	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204068	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204710	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204408	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204624	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204841	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204086	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204112	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204982	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204721	10,000.00	77906	Redact
FB	C Fund NNDR refunds	6013200	C Fund NNDR	13-Apr-2020	14-Apr-2020	16204459	10,000.00	77906	Redact
XB	Constructn Conv Renovatn	8023063	Upton High School	06-Mar-2020	01-Apr-2020	16167068	176,204.98	186536	REDS 10 (UK) LTD
XB	Constructn Conv Renovatn	8023063	Upton High School	26-Mar-2020	23-Apr-2020	16188943	311,265.45	186536	REDS 10 (UK) LTD
XB	Constructn Conv Renovatn	8023063	Upton High School	11-Jun-2020	15-May-2020	16269433	181,934.60	186536	REDS 10 (UK) LTD
BC	Nursing Respite	2021040	Patch Team 4	27-Mar-2020	16-Apr-2020	16214259	1,492.86	10170	REDWALLS CARE SERVICES LTD
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16251231	2,737.76	10170	REDWALLS CARE SERVICES LTD
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	08-Jun-2020	16283284	5,542.76	10170	REDWALLS CARE SERVICES LTD
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	23-Jun-2020	16301146	6,307.76	10170	REDWALLS CARE SERVICES LTD
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	31-Mar-2020	14-Apr-2020	16183167	2,287.16	816	REGARD PARTNERSHIP
BC	Dom Care	2022030	Comm MH Team CH+EP	31-Mar-2020	14-Apr-2020	16183167	2,615.33	816	REGARD PARTNERSHIP
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	31-Mar-2020	14-Apr-2020	16183167	10,506.36	816	REGARD PARTNERSHIP
BC	Dom Care	2022040	Learning Disability CH+EP	31-Mar-2020	14-Apr-2020	16183167	12,635.56	816	REGARD PARTNERSHIP
BC	Dom Care	2021040	Patch Team 4	31-Mar-2020	14-Apr-2020	16183167	15,960.02	816	REGARD PARTNERSHIP
BC	Dom Care	2022085	Transitions Team	31-Mar-2020	14-Apr-2020	16183167	37,081.82	816	REGARD PARTNERSHIP
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	29-Apr-2020	12-May-2020	16245346	2,287.16	816	REGARD PARTNERSHIP
BC	Dom Care	2022030	Comm MH Team CH+EP	29-Apr-2020	12-May-2020	16245346	2,615.33	816	REGARD PARTNERSHIP
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	29-Apr-2020	12-May-2020	16245346	10,506.36	816	REGARD PARTNERSHIP
BC	Dom Care	2022040	Learning Disability CH+EP	29-Apr-2020	12-May-2020	16245346	13,761.03	816	REGARD PARTNERSHIP
BC	Dom Care	2021040	Patch Team 4	29-Apr-2020	12-May-2020	16245346	16,553.48	816	REGARD PARTNERSHIP
BC	Dom Care	2022085	Transitions Team	29-Apr-2020	12-May-2020	16245346	38,774.82	816	REGARD PARTNERSHIP
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	03-Jun-2020	16-Jun-2020	16291819	2,858.95	816	REGARD PARTNERSHIP
BC	Dom Care	2022030	Comm MH Team CH+EP	03-Jun-2020	16-Jun-2020	16291819	3,269.16	816	REGARD PARTNERSHIP
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	03-Jun-2020	16-Jun-2020	16291819	13,132.95	816	REGARD PARTNERSHIP
BC	Dom Care	2021040	Patch Team 4	03-Jun-2020	16-Jun-2020	16291819	19,258.61	816	REGARD PARTNERSHIP
BC	Dom Care	2022040	Learning Disability CH+EP	03-Jun-2020	16-Jun-2020	16291819	26,256.72	816	REGARD PARTNERSHIP
BC	Dom Care	2022085	Transitions Team	03-Jun-2020	16-Jun-2020	16291819	48,609.15	816	REGARD PARTNERSHIP
AA	Setting up Grant	1605505	Care Leaver PCS	10-Mar-2020	15-Apr-2020	16199222	595.00	175928	RELY ON FLOORING
AC	Professional Fees	1620608	CASH	08-Mar-2020	03-Apr-2020	16172138	1,370.65	187412	RENE BARRETT LIMITED
BC	Cleaning Materials	2021100	Sutton Beeches	11-Dec-2019	25-Jun-2020	16305190	1,001.00	5930	RENTOKIL INITIAL UK LTD
BC	Cleaning Materials	2021100	Sutton Beeches	11-Dec-2019	24-Jun-2020	16304860	1,001.00	5930	RENTOKIL INITIAL UK LTD
BC	Cleaning Materials	2021100	Sutton Beeches	17-Mar-2020	25-Jun-2020	16305196	1,061.06	5930	RENTOKIL INITIAL UK LTD
BC	Dom Care	2022040	Learning Disability CH+EP	28-Mar-2020	07-May-2020	16251907	1,100.88	117942	RESIDE HOUSING ASSOCIATION LTD
BC	Dom Care	2022040	Learning Disability CH+EP	25-Apr-2020	28-May-2020	16274522	1,100.88	117942	RESIDE HOUSING ASSOCIATION LTD
AG	General Subscriptions	1635900	Community Safety	27-Apr-2020	21-May-2020	16241268	2,000.00	183193	RESOLVE ASB
BB	Hired + Contracted Svces	2018247	Opn - Operational	26-Mar-2020	23-Apr-2020	16185948	6,061.98	171616	RETAIN WELLBEING CIC
BB	Hired + Contracted Svces	2018247	Opn - Operational	07-Apr-2020	15-Jun-2020	16292017	6,247.98	171616	RETAIN WELLBEING CIC
CE	Ches Bus Conrts - Gen	3042131	Local Bus Vale Royal	28-May-2020	19-Jun-2020	16299633	2,685.98	949	ARRIVA NORTH WEST & WALES
DD	Hired + Contracted Svces	4026016	Total Env WV and Rural	02-Apr-2020	21-Apr-2020	16219158	2,310.00	78989	RIBA ENTERPRISES
BC	Dom Care	2022030	Comm MH Team CH+EP	30-Mar-2020	09-Apr-2020	16176167	15,659.37	10248	RICHMOND FELLOWSHIP
BC	Dom Care	2022030	Comm MH Team CH+EP	30-Mar-2020	09-Apr-2020	16176168	17,528.62	10248	RICHMOND FELLOWSHIP
BC	Dom Care	2022030	Comm MH Team CH+EP	28-Apr-2020	11-May-2020	16240148	15,659.37	10248	RICHMOND FELLOWSHIP
BC	Dom Care	2022030	Comm MH Team CH+EP	28-Apr-2020	11-May-2020	16240149	18,349.84	10248	RICHMOND FELLOWSHIP
BC	Dom Care	2022030	Comm MH Team CH+EP	28-May-2020	10-Jun-2020	16277632	15,659.37	10248	RICHMOND FELLOWSHIP
BC	Dom Care	2022030	Comm MH Team CH+EP	28-May-2020	10-Jun-2020	16277633	18,349.51	10248	RICHMOND FELLOWSHIP
BF	Professional Fees	2050000	Head of Commercial Mgmtnt	16-Oct-2019	07-Apr-2020	16193508	564.00	36282	RICS ROYAL INSTITUTE OF CHARTERED SURVEYORS
BF	Computer Software	2050100	Capital Delivery Team	05-Feb-2020	07-Apr-2020	16193360	3,545.00	36282	RICS ROYAL INSTITUTE OF CHARTERED SURVEYORS
CD	General Subscriptions	3031200	Area Delivery	03-Mar-2020	21-Apr-2020	16218020	1,280.00	36282	RICS ROYAL INSTITUTE OF CHARTERED SURVEYORS
CB	General Materials	3001001	StreetCare Delivery	06-Mar-2020	01-Apr-2020	16148530	2,843.00	10263	RIGBY TAYLOR LTD
CB	General Materials	3001001	StreetCare Delivery	16-Apr-2020	14-May-2020	16221892	521.10	10263	RIGBY TAYLOR LTD

CB	General Materials	3001001	StreetCare Delivery	17-Apr-2020	26-Jun-2020	16304825	840.00	10263	RIGBY TAYLOR LTD
CB	Tree Maint / Schemes	3001008	Grounds Maintenance	30-Mar-2020	15-Apr-2020	16179954	4,376.97	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CB	Tree Maint / Schemes	3001008	Grounds Maintenance	30-Mar-2020	15-Apr-2020	16179951	4,780.10	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CB	Tree Maint / Schemes	3001008	Grounds Maintenance	30-Mar-2020	15-Apr-2020	16179953	5,528.79	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CB	Tree Maint / Schemes	3001008	Grounds Maintenance	30-Mar-2020	15-Apr-2020	16179952	5,528.79	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CB	Grnds Mtce (TV) Int Rech	3001008	Grounds Maintenance	30-Mar-2020	15-Apr-2020	16179955	6,767.01	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CE	Ches Bus Conits - Gen	3042121	Local Bus Ellesmere Port	28-May-2020	19-Jun-2020	16299629	2,912.30	949	ARRIVA NORTH WEST & WALES
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	07-Feb-2020	27-Feb-2020	16231390	670.13	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	04-Mar-2020	01-Apr-2020	16121914	612.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	04-Mar-2020	01-Apr-2020	16121915	656.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	04-Mar-2020	01-Apr-2020	16121916	685.96	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	10-Mar-2020	08-Apr-2020	16130052	1,008.81	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	10-Mar-2020	08-Apr-2020	16130054	1,264.17	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	20-Mar-2020	16-Apr-2020	16165171	918.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	20-Mar-2020	15-Apr-2020	16180172	14,221.32	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	24-Mar-2020	21-Apr-2020	16165165	738.27	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	24-Mar-2020	21-Apr-2020	16165174	1,258.83	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS212 Non-Illum T Signs	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179815	510.49	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179636	524.18	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038400	HRM Winsford Pr Rds	30-Mar-2020	15-Apr-2020	16179746	540.32	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Repairs + Mtce of Bldgs	3031400	Place Area	30-Mar-2020	15-Apr-2020	16179873	584.37	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS227 Rural Litter Pick	3038100	HRM Chester Pr Rds	30-Mar-2020	15-Apr-2020	16179764	610.91	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	30-Mar-2020	15-Apr-2020	16179662	655.97	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS214 Road Studs	3038300	HRM Northwich Pr Rds	30-Mar-2020	15-Apr-2020	16179917	743.65	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179698	771.11	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179620	820.10	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS223 Car Parking	3038250	HRM E Port Non Pr Rds	30-Mar-2020	15-Apr-2020	16179679	861.67	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179861	919.78	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS212 Non-Illum T Signs	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179677	962.21	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179621	980.90	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179877	986.27	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179780	1,034.02	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS106 Machine Inlay CW	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179739	1,034.97	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031201	Street Light + Traf Sigs	30-Mar-2020	15-Apr-2020	16179966	1,037.85	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179867	1,113.69	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179868	1,117.29	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	30-Mar-2020	15-Apr-2020	16179984	1,143.65	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179742	1,192.15	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS106 Machine Inlay CW	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179667	1,227.36	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031201	Street Light + Traf Sigs	30-Mar-2020	15-Apr-2020	16179970	1,237.54	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS106 Machine Inlay CW	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179751	1,245.05	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179884	1,271.41	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179878	1,284.12	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179904	1,300.36	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031201	Street Light + Traf Sigs	30-Mar-2020	15-Apr-2020	16179968	1,321.79	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179750	1,336.69	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179833	1,388.36	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179843	1,473.19	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS227 Rural Litter Pick	3038100	HRM Chester Pr Rds	30-Mar-2020	15-Apr-2020	16179736	1,587.32	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179870	1,595.70	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179820	1,604.12	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	30-Mar-2020	15-Apr-2020	16179687	1,621.83	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179829	1,637.82	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Hired + Contracted Svces	3031403	PA PROW	30-Mar-2020	15-Apr-2020	16179871	1,677.07	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179645	1,688.92	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	30-Mar-2020	15-Apr-2020	16179886	1,768.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	30-Mar-2020	15-Apr-2020	16179979	1,788.59	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179646	1,798.29	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS270 Bridges Rout Mtce	3038800	HRM Bridges Pr Rds	30-Mar-2020	15-Apr-2020	16179924	1,802.62	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179900	1,822.99	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179837	1,863.91	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179830	1,912.83	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179822	1,959.85	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179652	1,977.94	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038300	HRM Northwich Pr Rds	30-Mar-2020	15-Apr-2020	16179866	2,028.64	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179845	2,047.32	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038100	HRM Chester Pr Rds	30-Mar-2020	15-Apr-2020	16179635	2,063.06	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	30-Mar-2020	15-Apr-2020	16179989	2,080.10	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS187 Contract Claims	3038650	HRM HQ Non Pr Rds	30-Mar-2020	15-Apr-2020	16179619	2,098.89	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	30-Mar-2020	15-Apr-2020	16179890	2,112.44	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	30-Mar-2020	15-Apr-2020	16179980	2,114.04	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	30-Mar-2020	15-Apr-2020	16179981	2,138.07	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	30-Mar-2020	15-Apr-2020	16179903	2,142.78	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	30-Mar-2020	15-Apr-2020	16179990	2,157.28	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	30-Mar-2020	15-Apr-2020	16179889	2,161.36	135280	RINGWAY INFRASTRUCTURE SERVICES LTD

CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	30-Mar-2020	15-Apr-2020	16179899	2,174.92	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	30-Mar-2020	15-Apr-2020	16179897	2,174.92	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	30-Mar-2020	15-Apr-2020	16179882	2,176.77	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	30-Mar-2020	15-Apr-2020	16179883	2,176.77	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	30-Mar-2020	15-Apr-2020	16179888	2,176.77	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	30-Mar-2020	15-Apr-2020	16179896	2,176.77	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179846	2,200.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS270 Bridges Rout Mtce	3038850	HRM Bridges Non Pr Rds	30-Mar-2020	15-Apr-2020	16179921	2,217.28	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	30-Mar-2020	15-Apr-2020	16179902	2,230.69	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	30-Mar-2020	15-Apr-2020	16179894	2,241.10	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179901	2,272.13	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS212 Non-Illum T Signs	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179875	2,273.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179826	2,282.27	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	30-Mar-2020	15-Apr-2020	16179887	2,296.92	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179842	2,297.91	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	30-Mar-2020	15-Apr-2020	16179891	2,305.43	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179647	2,314.69	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179831	2,385.15	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179839	2,477.68	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179643	2,525.18	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	30-Mar-2020	15-Apr-2020	16179893	2,531.01	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179825	2,539.28	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	30-Mar-2020	15-Apr-2020	16179983	2,550.26	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179649	2,552.10	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	30-Mar-2020	15-Apr-2020	16179892	2,653.01	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS187 Contract Claims	3038650	HRM HQ Non Pr Rds	30-Mar-2020	15-Apr-2020	16179618	2,722.52	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179819	2,751.15	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179832	2,817.86	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	30-Mar-2020	15-Apr-2020	16179930	2,836.37	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179841	2,910.25	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179850	2,913.03	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS300 Winter Mce St Chgs	3038600	HRM HQ Pr Rds	30-Mar-2020	15-Apr-2020	16179617	2,981.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179835	3,089.18	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179838	3,129.10	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179655	3,257.82	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179654	3,290.64	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179840	3,300.17	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179644	3,324.58	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179823	3,334.91	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179827	3,337.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179834	3,397.56	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179847	3,427.82	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179849	3,457.76	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS270 Bridges Rout Mtce	3038800	HRM Bridges Pr Rds	30-Mar-2020	15-Apr-2020	16179925	3,576.65	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179653	3,582.10	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS212 Non-Illum T Signs	3038100	HRM Chester Pr Rds	30-Mar-2020	15-Apr-2020	16179741	3,711.61	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179824	3,755.87	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179828	3,928.04	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179836	3,928.40	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179844	3,940.99	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS106 Machine Inlay CW	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179732	4,015.37	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179821	4,466.69	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS275 PROW Bridges Maint	3038650	HRM Bridges Non Pr Rds	30-Mar-2020	15-Apr-2020	16179941	4,469.30	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	30-Mar-2020	15-Apr-2020	16179988	4,574.90	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Ext - General Agency	3031201	Street Light + Traf Sigs	30-Mar-2020	15-Apr-2020	16179960	4,701.25	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS406 Emergency Standby	3038650	HRM HQ Non Pr Rds	30-Mar-2020	15-Apr-2020	16179612	5,075.18	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179851	5,185.46	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	30-Mar-2020	15-Apr-2020	16179982	5,228.85	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179848	5,249.56	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 Hedge + Tree	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179658	5,459.68	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179648	6,175.98	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS400 Emergencies / Cont	3038650	HRM HQ Non Pr Rds	30-Mar-2020	15-Apr-2020	16179872	6,258.87	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179642	6,391.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179651	6,657.83	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	30-Mar-2020	15-Apr-2020	16179933	6,611.52	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038150	HRM Chester Non Pr Rds	30-Mar-2020	15-Apr-2020	16179709	7,730.30	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179775	7,810.35	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179869	8,297.67	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	30-Mar-2020	15-Apr-2020	16179931	11,656.54	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	30-Mar-2020	15-Apr-2020	16179792	12,659.68	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Hired + Contracted Svcs	3031403	PA PROW	30-Mar-2020	15-Apr-2020	16179874	12,670.16	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS300 Winter Mce St Chgs	3038600	HRM HQ Pr Rds	30-Mar-2020	15-Apr-2020	16179638	35,652.24	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS403 Hold a/c - prelims	3038650	HRM HQ Non Pr Rds	30-Mar-2020	15-Apr-2020	16179615	51,177.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS403 Hold a/c - prelims	3038650	HRM HQ Non Pr Rds	30-Mar-2020	15-Apr-2020	16179613	51,177.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS403 Hold a/c - prelims	3038650	HRM HQ Non Pr Rds	30-Mar-2020	15-Apr-2020	16179614	51,177.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD

CD	MLS231 Road Lighting	3038750	HRM SvLight Non/Pr Rds	30-Mar-2020	15-Apr-2020	16179959	54,871.58	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	01-Apr-2020	29-Jun-2020	16308384	1,257.26	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	01-Apr-2020	29-Apr-2020	16209089	1,781.31	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Fuel Costs	3031400	Place Area	01-Apr-2020	29-Apr-2020	16193493	3,006.64	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	08-Apr-2020	06-May-2020	16209094	870.50	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	16-Apr-2020	14-May-2020	16216098	861.23	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	16-Apr-2020	14-May-2020	16216094	1,744.08	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	20-Apr-2020	18-May-2020	16231394	1,151.06	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS187 Contract Claims	3038650	HRM HQ Non Pr Rds	24-Apr-2020	20-May-2020	16261566	2,731.58	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	24-Apr-2020	20-May-2020	16261566	15,055.57	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	28-Apr-2020	26-May-2020	16245307	514.05	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	29-Apr-2020	27-May-2020	16245302	902.35	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	29-Apr-2020	27-May-2020	16245300	1,017.66	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	29-Apr-2020	27-May-2020	16245299	1,019.19	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	29-Apr-2020	27-May-2020	16245304	2,304.34	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Fuel Costs	3031400	Place Area	01-May-2020	28-May-2020	16251565	2,435.11	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS209 Hedge + Tree	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261343	509.21	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261348	528.74	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261428	555.60	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Repairs + Mtce of Bldgs	3031400	Place Area	14-May-2020	20-May-2020	16261440	558.48	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS212 Non-Illum T Signs	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261322	562.18	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	14-May-2020	20-May-2020	16261475	572.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS106 Machine Inlay CW	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261234	649.61	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS273 Chester City Walls	3038850	HRM Bridges Non Pr Rds	14-May-2020	20-May-2020	16261466	669.22	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261447	696.86	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	14-May-2020	20-May-2020	16261497	708.29	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261186	714.78	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261413	797.50	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261375	806.29	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261355	853.44	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS209 Hedge + Tree	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261282	862.12	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261289	874.03	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261208	907.97	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS206 Rural Grass Cut	3038300	HRM Northwich Pr Rds	14-May-2020	20-May-2020	16261414	921.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261167	932.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261376	986.57	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261280	1,152.33	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	14-May-2020	20-May-2020	16261518	1,252.56	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261338	1,347.65	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS273 Chester City Walls	3038850	HRM Bridges Non Pr Rds	14-May-2020	20-May-2020	16261472	1,391.02	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261195	1,392.97	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038100	HRM Chester Pr Rds	14-May-2020	20-May-2020	16261272	1,553.88	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261441	1,608.04	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261192	1,628.33	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS270 Bridges Rout Mtce	3038800	HRM Bridges Pr Rds	14-May-2020	20-May-2020	16261485	1,637.46	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261432	1,680.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS106 Machine Inlay CW	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261230	1,708.33	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	14-May-2020	20-May-2020	16261474	1,768.87	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261393	1,891.63	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS225 Flood Management	3038650	HRM HQ Non Pr Rds	14-May-2020	20-May-2020	16261187	1,899.05	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261205	1,935.08	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	14-May-2020	20-May-2020	16261526	2,004.43	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261182	2,011.57	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS187 Contract Claims	3038650	HRM HQ Non Pr Rds	14-May-2020	20-May-2020	16261157	2,098.89	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261169	2,119.42	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261436	2,196.42	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	14-May-2020	20-May-2020	16261438	2,278.19	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS270 Bridges Rout Mtce	3038800	HRM Bridges Pr Rds	14-May-2020	20-May-2020	16261464	2,304.97	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	14-May-2020	20-May-2020	16261437	2,355.38	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gully Emptying	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261415	2,462.15	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	14-May-2020	20-May-2020	16261433	2,510.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261409	2,518.37	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261249	2,538.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261189	2,569.66	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS273 Chester City Walls	3038850	HRM Bridges Non Pr Rds	14-May-2020	20-May-2020	16261468	2,630.34	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	14-May-2020	20-May-2020	16261434	2,659.26	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS187 Contract Claims	3038650	HRM HQ Non Pr Rds	14-May-2020	20-May-2020	16261156	2,722.51	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS209 Hedge + Tree	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261170	2,933.94	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	14-May-2020	20-May-2020	16261476	3,003.67	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261378	3,065.90	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS213 Road Markings	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261454	3,071.19	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS301 Winter Mce PreSalt	3038600	HRM HQ Pr Rds	14-May-2020	20-May-2020	16261439	3,156.29	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	14-May-2020	20-May-2020	16261522	3,212.60	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261190	3,358.83	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261379	3,450.89	135280	RINGWAY INFRASTRUCTURE SERVICES LTD

CD	Rech for Overheads	3032400	Bridges and Structures	14-May-2020	20-May-2020	16261471	3,451.92	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	14-May-2020	20-May-2020	16261477	3,460.79	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS270 Bridges Rout Mtce	3038800	HRM Bridges Pr Rds	14-May-2020	20-May-2020	16261465	3,553.63	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261166	3,605.82	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261184	3,607.07	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261179	3,744.71	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS300 Winter Mce St Chgs	3038600	HRM HQ Pr Rds	14-May-2020	20-May-2020	16261139	3,745.93	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261455	3,821.21	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261431	4,119.69	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031200	Area Delivery	14-May-2020	20-May-2020	16261519	4,290.72	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS406 Emergency Standby	3038650	HRM HQ Non Pr Rds	14-May-2020	20-May-2020	16261154	4,445.03	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS400 Emergencies / Cont	3038650	HRM HQ Non Pr Rds	14-May-2020	20-May-2020	16261421	4,519.73	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gully Emptying	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261160	4,531.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261435	4,625.03	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	14-May-2020	20-May-2020	16261517	4,630.61	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261180	4,815.01	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261320	4,848.43	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Hired + Contracted Svces	3031403	PA PROW	14-May-2020	20-May-2020	16261418	5,114.14	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261178	5,377.71	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261410	5,398.90	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS227 Rural Litter Pick	3038100	HRM Chester Pr Rds	14-May-2020	20-May-2020	16261142	5,557.96	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261171	5,827.57	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031400	Place Area	14-May-2020	20-May-2020	16261254	6,037.98	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	14-May-2020	20-May-2020	16261478	6,215.29	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261188	6,344.10	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	14-May-2020	20-May-2020	16261181	6,382.60	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gully Emptying	3038100	HRM Chester Pr Rds	14-May-2020	20-May-2020	16261163	6,968.57	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Ext - General Agency	3031201	Street Light + Traf Sigs	14-May-2020	20-May-2020	16261507	7,080.19	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261325	7,406.28	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	14-May-2020	20-May-2020	16261516	7,410.36	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261417	8,638.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	14-May-2020	20-May-2020	16261456	12,035.53	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Ext - General Agency	3031201	Street Light + Traf Sigs	14-May-2020	20-May-2020	16261503	12,703.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS225 Flood Management	3038650	HRM HQ Non Pr Rds	14-May-2020	20-May-2020	16261324	14,123.18	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	14-May-2020	20-May-2020	16261515	15,678.73	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	14-May-2020	20-May-2020	16261479	22,239.58	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Hired + Contracted Svces	3031403	PA PROW	14-May-2020	20-May-2020	16261457	27,949.21	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS300 Winter Mce St Chgs	3038600	HRM HQ Pr Rds	14-May-2020	20-May-2020	16261162	33,964.07	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS300 Winter Mce St Chgs	3038600	HRM HQ Pr Rds	14-May-2020	20-May-2020	16261164	46,633.13	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS403 Hold a/c - prelims	3038650	HRM HQ Non Pr Rds	14-May-2020	20-May-2020	16261153	51,439.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS403 Hold a/c - prelims	3038650	HRM HQ Non Pr Rds	14-May-2020	20-May-2020	16261151	51,439.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS403 Hold a/c - prelims	3038650	HRM HQ Non Pr Rds	14-May-2020	20-May-2020	16261152	51,439.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS231 Road Lighting	3038750	HRM SvLight Non/Pr Rds	14-May-2020	20-May-2020	16261510	55,027.66	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	21-May-2020	18-Jun-2020	16274497	511.88	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	21-May-2020	18-Jun-2020	16274500	1,205.12	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS187 Contract Claims	3038650	HRM HQ Non Pr Rds	29-May-2020	24-Jun-2020	16299532	3,000.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	29-May-2020	24-Jun-2020	16299532	15,055.57	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Fuel Costs	3031400	Place Area	01-Jun-2020	29-Jun-2020	16283159	2,209.99	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS401 Depots	3038650	HRM HQ Non Pr Rds	01-Jun-2020	29-Jun-2020	16283160	3,250.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299315	512.72	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Repairs + Mtce of Bldgs	3031400	Place Area	17-Jun-2020	24-Jun-2020	16299392	525.08	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299398	568.09	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS300 Winter Mce St Chgs	3038600	HRM HQ Pr Rds	17-Jun-2020	24-Jun-2020	16299189	568.51	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS211 Emerg Sweep/Clean	3038100	HRM Chester Pr Rds	17-Jun-2020	24-Jun-2020	16299168	596.65	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gully Emptying	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299385	642.63	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS213 Road Markings	3038300	HRM Northwich Pr Rds	17-Jun-2020	24-Jun-2020	16299397	742.97	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3031201	Street Light + Traf Sigs	17-Jun-2020	24-Jun-2020	16299447	803.79	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299227	806.28	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS273 Chester City Walls	3038850	HRM Bridges Non Pr Rds	17-Jun-2020	24-Jun-2020	16299415	875.95	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299180	921.46	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299206	921.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	17-Jun-2020	24-Jun-2020	16299423	957.17	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299385	1,042.02	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299313	1,127.88	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Hired + Contracted Svces	3031403	PA PROW	17-Jun-2020	24-Jun-2020	16299395	1,151.83	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299362	1,194.48	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gully Emptying	3038300	HRM Northwich Pr Rds	17-Jun-2020	24-Jun-2020	16299388	1,281.23	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299351	1,297.90	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299214	1,343.08	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299394	1,349.22	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS225 Flood Management	3038650	HRM HQ Non Pr Rds	17-Jun-2020	24-Jun-2020	16299190	1,358.64	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299402	1,432.87	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS300 Winter Mce St Chgs	3038600	HRM HQ Pr Rds	17-Jun-2020	24-Jun-2020	16299174	1,489.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299358	1,638.87	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299366	1,738.32	135280	RINGWAY INFRASTRUCTURE SERVICES LTD

CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299352	1,765.21	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299179	1,842.93	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299205	1,842.93	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038100	HRM Chester Pr Rds	17-Jun-2020	24-Jun-2020	16299219	1,906.15	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038100	HRM Chester Pr Rds	17-Jun-2020	24-Jun-2020	16299177	1,981.31	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299368	2,054.21	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS187 Contract Claims	3038650	HRM HQ Non Pr Rds	17-Jun-2020	24-Jun-2020	16299176	2,098.89	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS400 Emergencies / Cont	3038650	HRM HQ Non Pr Rds	17-Jun-2020	24-Jun-2020	16299399	2,101.35	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299184	2,110.10	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299378	2,223.93	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299217	2,249.42	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299357	2,466.76	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS300 Winter Mce St Chgs	3038600	HRM HQ Pr Rds	17-Jun-2020	24-Jun-2020	16299191	2,568.04	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299363	2,720.33	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS187 Contract Claims	3038650	HRM HQ Non Pr Rds	17-Jun-2020	24-Jun-2020	16299175	2,722.52	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299334	2,742.97	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299160	2,754.45	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299354	2,775.34	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299406	2,778.11	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299277	2,864.69	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299370	2,917.84	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299197	2,955.53	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299353	3,102.24	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299196	3,129.13	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299199	3,167.53	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299369	3,288.34	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS225 Flood Management	3038650	HRM HQ Non Pr Rds	17-Jun-2020	24-Jun-2020	16299192	3,356.43	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299216	3,532.68	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299210	3,535.28	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS227 Rural Litter Pick	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299223	3,539.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS212 Non-Ilum T Signs	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299296	3,570.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	17-Jun-2020	24-Jun-2020	16299419	3,648.98	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299374	3,733.53	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299336	3,829.12	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299218	3,840.87	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299400	3,977.30	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299203	4,015.90	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	17-Jun-2020	24-Jun-2020	16299414	4,041.69	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299198	4,153.88	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299204	4,244.48	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299185	4,262.72	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299367	4,303.98	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299187	4,340.36	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299365	4,373.99	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS207 Weed Spraying	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299282	4,380.37	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS406 Emergency Standby	3038650	HRM HQ Non Pr Rds	17-Jun-2020	24-Jun-2020	16299172	4,429.94	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	17-Jun-2020	24-Jun-2020	16299420	4,447.23	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299193	4,467.36	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299211	4,494.01	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299215	4,537.48	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299202	4,643.72	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299364	4,860.76	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299355	4,896.69	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS227 Rural Litter Pick	3038300	HRM Northwich Pr Rds	17-Jun-2020	24-Jun-2020	16299390	4,926.07	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS205 Urban Grass Cut	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299207	5,029.41	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299356	5,185.71	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299314	5,251.63	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299209	5,379.78	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS270 Bridges Rout Mtce	3038800	HRM Bridges Pr Rds	17-Jun-2020	24-Jun-2020	16299410	5,475.98	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Ext - General Agency	3031201	Street Light + Traf Sigs	17-Jun-2020	24-Jun-2020	16299443	5,494.23	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299361	5,537.21	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS274 City Walls- FW Wks	3038850	HRM Bridges Non Pr Rds	17-Jun-2020	24-Jun-2020	16299416	5,565.40	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299201	5,869.02	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS270 Bridges Rout Mtce	3038800	HRM Bridges Pr Rds	17-Jun-2020	24-Jun-2020	16299411	6,083.53	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Ext - General Agency	3031201	Street Light + Traf Sigs	17-Jun-2020	24-Jun-2020	16299444	6,084.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299320	6,288.35	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS227 Rural Litter Pick	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299194	6,413.71	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299183	6,565.44	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299195	6,806.36	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299405	6,819.72	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	17-Jun-2020	24-Jun-2020	16299422	6,927.55	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299360	6,934.33	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299345	7,241.22	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	17-Jun-2020	24-Jun-2020	16299449	7,410.35	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299208	7,573.51	135280	RINGWAY INFRASTRUCTURE SERVICES LTD

CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299389	8,062.83	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS200 Drainage Inv Clean	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299341	8,312.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	17-Jun-2020	24-Jun-2020	16299396	9,902.72	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	Rech for Overheads	3032400	Bridges and Structures	17-Jun-2020	24-Jun-2020	16299424	10,944.14	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS202 Gulley Emptying	3038150	HRM Chester Non Pr Rds	17-Jun-2020	24-Jun-2020	16299178	10,960.19	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS250 Traffic Sig Maint	3038900	HRM Traf/Cont Pr Rds	17-Jun-2020	24-Jun-2020	16299448	15,678.67	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS300 Winter Mce St Chgs	3038600	HRM HQ Pr Rds	17-Jun-2020	24-Jun-2020	16299811	25,301.70	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS403 Hold a/c - prelims	3038650	HRM HQ Non Pr Rds	17-Jun-2020	24-Jun-2020	16299170	51,264.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS403 Hold a/c - prelims	3038650	HRM HQ Non Pr Rds	17-Jun-2020	24-Jun-2020	16299171	51,264.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS403 Hold a/c - prelims	3038650	HRM HQ Non Pr Rds	17-Jun-2020	24-Jun-2020	16299169	51,264.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
CD	MLS231 Road Lighting	3038750	HRM Sv/Light Non/Pr Rds	17-Jun-2020	24-Jun-2020	16299446	54,855.82	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surfce Treat	30-Mar-2020	15-Apr-2020	16179743	522.69	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179786	529.27	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surfce Treat	30-Mar-2020	15-Apr-2020	16179760	548.59	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179761	552.93	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	30-Mar-2020	15-Apr-2020	16179656	575.92	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8310381	C5 Scheme	30-Mar-2020	15-Apr-2020	16179661	575.92	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211056	NPR - CH Signing Lining	30-Mar-2020	15-Apr-2020	16179965	596.35	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179912	607.74	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217100	Essential City Wall Reps	30-Mar-2020	15-Apr-2020	16179926	647.91	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179855	709.24	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179783	711.84	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179715	725.23	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211247	S106 W + N Cycleway	30-Mar-2020	15-Apr-2020	16179796	734.29	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179772	775.91	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179665	776.10	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179602	832.32	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179915	845.54	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217011	Bridge Mtce Cap - NW	30-Mar-2020	15-Apr-2020	16179950	857.83	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179795	863.14	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217008	Bridge Mtce Cap - CH	30-Mar-2020	15-Apr-2020	16179944	878.91	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179785	886.71	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179789	892.46	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179604	953.22	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210126	AD Schemes	30-Mar-2020	15-Apr-2020	16179800	1,005.91	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179670	1,017.82	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211247	S106 W + N Cycleway	30-Mar-2020	15-Apr-2020	16179969	1,019.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179908	1,099.92	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217008	Bridge Mtce Cap - CH	30-Mar-2020	15-Apr-2020	16179935	1,129.55	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179695	1,155.91	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211082	NPR - CH Drainage Works	30-Mar-2020	15-Apr-2020	16179734	1,208.73	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217011	Bridge Mtce Cap - NW	30-Mar-2020	15-Apr-2020	16179948	1,240.68	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212060	PR - Traff Signals	30-Mar-2020	15-Apr-2020	16179977	1,526.89	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217009	Bridge Mtce Cap - EP	30-Mar-2020	15-Apr-2020	16179922	1,595.07	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210608	Public Transprt Civil Wrk	30-Mar-2020	15-Apr-2020	16179906	1,758.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	30-Mar-2020	15-Apr-2020	16179804	1,815.37	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179798	1,818.35	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	30-Mar-2020	15-Apr-2020	16179770	1,830.32	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8213059	HAR NPR - CR Site Invgtns	30-Mar-2020	15-Apr-2020	16179632	1,833.15	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210608	Public Transprt Civil Wrk	30-Mar-2020	15-Apr-2020	16179816	1,875.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210608	Public Transprt Civil Wrk	30-Mar-2020	15-Apr-2020	16179858	1,875.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210608	Public Transprt Civil Wrk	30-Mar-2020	15-Apr-2020	16179817	1,875.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210607	Public Transprt Highways	30-Mar-2020	15-Apr-2020	16179600	1,875.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210607	Public Transprt Highways	30-Mar-2020	15-Apr-2020	16179601	1,875.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210607	Public Transprt Highways	30-Mar-2020	15-Apr-2020	16179725	1,875.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210608	Public Transprt Civil Wrk	30-Mar-2020	15-Apr-2020	16179857	1,875.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210608	Public Transprt Civil Wrk	30-Mar-2020	15-Apr-2020	16179905	1,875.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210607	Public Transprt Highways	30-Mar-2020	15-Apr-2020	16179712	1,875.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210608	Public Transprt Civil Wrk	30-Mar-2020	15-Apr-2020	16179810	1,875.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211082	NPR - CH Drainage Works	30-Mar-2020	15-Apr-2020	16179610	1,988.97	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217008	Bridge Mtce Cap - CH	30-Mar-2020	15-Apr-2020	16179946	2,316.91	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210383	Rivacre Rd	30-Mar-2020	15-Apr-2020	16179631	2,344.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	30-Mar-2020	15-Apr-2020	16179790	2,514.59	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179673	2,532.51	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	30-Mar-2020	15-Apr-2020	16179693	2,750.98	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217008	Bridge Mtce Cap - CH	30-Mar-2020	15-Apr-2020	16179929	2,797.23	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211029	NPR - CH Surface Treat	30-Mar-2020	15-Apr-2020	16179623	2,841.19	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179622	2,841.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	30-Mar-2020	15-Apr-2020	16179680	2,849.36	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	30-Mar-2020	15-Apr-2020	16179678	2,869.37	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179730	2,881.94	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	30-Mar-2020	15-Apr-2020	16179694	2,890.08	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179606	3,263.56	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	30-Mar-2020	15-Apr-2020	16179674	3,404.65	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214282	Gadbrook Park Junction	30-Mar-2020	15-Apr-2020	16179611	3,424.63	135280	RINGWAY INFRASTRUCTURE SERVICES LTD

XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	30-Mar-2020	15-Apr-2020	16179690	3,429.65	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	30-Mar-2020	15-Apr-2020	16179684	3,498.91	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210601	PT Improvements	30-Mar-2020	15-Apr-2020	16179719	4,105.50	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	30-Mar-2020	15-Apr-2020	16179697	4,178.53	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	30-Mar-2020	15-Apr-2020	16179676	4,204.56	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217010	Bridge Mtee Cap - CR	30-Mar-2020	15-Apr-2020	16179937	4,367.30	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210382	Bend at Rake Lane	30-Mar-2020	15-Apr-2020	16179630	4,688.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	30-Mar-2020	15-Apr-2020	16179696	4,866.14	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8200100	Environmental Services	30-Mar-2020	15-Apr-2020	16179942	4,892.70	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217101	Northgate Steps	30-Mar-2020	15-Apr-2020	16179934	5,142.93	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211056	NPR - CH Signing Lining	30-Mar-2020	15-Apr-2020	16179641	5,600.73	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217010	Bridge Mtee Cap - CR	30-Mar-2020	15-Apr-2020	16179940	5,780.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	30-Mar-2020	15-Apr-2020	16179603	5,880.54	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	30-Mar-2020	15-Apr-2020	16179737	6,085.08	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	30-Mar-2020	15-Apr-2020	16179691	6,550.15	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	30-Mar-2020	15-Apr-2020	16179682	6,625.85	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	30-Mar-2020	15-Apr-2020	16179727	6,962.92	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	30-Mar-2020	15-Apr-2020	16179767	7,031.29	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	30-Mar-2020	15-Apr-2020	16179675	7,316.45	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214290	Footway Structural GS	30-Mar-2020	15-Apr-2020	16179624	7,322.27	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	30-Mar-2020	15-Apr-2020	16179686	8,570.97	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	30-Mar-2020	15-Apr-2020	16179688	8,738.15	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	30-Mar-2020	15-Apr-2020	16179753	9,250.60	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	30-Mar-2020	15-Apr-2020	16179683	9,309.22	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	30-Mar-2020	15-Apr-2020	16179681	9,406.96	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211082	NPR - CH Drainage Works	30-Mar-2020	15-Apr-2020	16179768	10,548.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	30-Mar-2020	15-Apr-2020	16179685	10,752.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211056	NPR - CH Signing Lining	30-Mar-2020	15-Apr-2020	16179640	11,089.17	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8213059	HAR NPR - CR Site Invgtms	30-Mar-2020	15-Apr-2020	16179625	11,218.27	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	30-Mar-2020	15-Apr-2020	16179703	11,823.41	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210126	AD Schemes	30-Mar-2020	15-Apr-2020	16179794	11,878.08	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	30-Mar-2020	15-Apr-2020	16179650	11,929.24	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210126	AD Schemes	30-Mar-2020	15-Apr-2020	16179627	13,133.43	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	30-Mar-2020	15-Apr-2020	16179755	14,018.76	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	30-Mar-2020	15-Apr-2020	16179759	14,116.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	30-Mar-2020	15-Apr-2020	16179722	14,982.25	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	30-Mar-2020	15-Apr-2020	16179728	15,789.92	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	30-Mar-2020	15-Apr-2020	16179745	16,185.18	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	30-Mar-2020	15-Apr-2020	16179700	16,519.34	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	30-Mar-2020	15-Apr-2020	16179748	20,719.79	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214291	Footway Structural PH	30-Mar-2020	15-Apr-2020	16179682	22,634.67	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	30-Mar-2020	15-Apr-2020	16179758	22,891.12	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212078	PR - Princ Bridge Inspns	30-Mar-2020	15-Apr-2020	16179923	23,177.85	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	30-Mar-2020	15-Apr-2020	16179731	23,240.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	30-Mar-2020	15-Apr-2020	16179757	24,577.21	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	30-Mar-2020	15-Apr-2020	16179752	27,111.53	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217010	Bridge Mtee Cap - CR	30-Mar-2020	15-Apr-2020	16179938	28,900.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210842	Pot Hole Repair Chester	30-Mar-2020	15-Apr-2020	16179793	41,700.99	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210346	A556 Chester Road	30-Mar-2020	15-Apr-2020	16179971	42,464.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210842	Pot Hole Repair Chester	30-Mar-2020	15-Apr-2020	16179733	45,000.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217010	Bridge Mtee Cap - CR	30-Mar-2020	15-Apr-2020	16179939	46,240.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214290	Footway Structural GS	30-Mar-2020	15-Apr-2020	16179657	52,769.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214282	Gadbrook Park Junction	30-Mar-2020	15-Apr-2020	16179985	53,275.20	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210842	Pot Hole Repair Chester	30-Mar-2020	15-Apr-2020	16179659	63,000.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210842	Pot Hole Repair Chester	30-Mar-2020	15-Apr-2020	16179898	68,000.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210842	Pot Hole Repair Chester	30-Mar-2020	15-Apr-2020	16179814	81,597.12	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	30-Mar-2020	15-Apr-2020	16179863	83,000.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	30-Mar-2020	15-Apr-2020	16179628	83,000.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210842	Pot Hole Repair Chester	30-Mar-2020	15-Apr-2020	16179860	83,167.50	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210842	Pot Hole Repair Chester	30-Mar-2020	15-Apr-2020	16179916	91,015.95	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211218	NPR - Reserves	30-Mar-2020	15-Apr-2020	16179609	93,049.79	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	30-Mar-2020	15-Apr-2020	16179711	99,999.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	30-Mar-2020	15-Apr-2020	16179629	100,000.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214291	Footway Structural PH	30-Mar-2020	15-Apr-2020	16179876	101,338.99	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210522	Sutton Way Boulevard	30-Mar-2020	15-Apr-2020	16179702	106,638.37	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210842	Pot Hole Repair Chester	30-Mar-2020	15-Apr-2020	16179664	114,219.43	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210126	AD Schemes	24-Apr-2020	20-May-2020	16261566	13,133.42	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8310381	C5 Scheme	24-Apr-2020	20-May-2020	16261566	90,000.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210842	Pot Hole Repair Chester	24-Apr-2020	20-May-2020	16261566	347,082.06	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	14-May-2020	20-May-2020	16261331	527.78	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	14-May-2020	20-May-2020	16261450	533.69	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210523	A51-A55 HE Rdbt Imprvments	14-May-2020	20-May-2020	16261219	537.40	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217011	Bridge Mtee Cap - NW	14-May-2020	20-May-2020	16261502	545.93	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217010	Bridge Mtee Cap - CR	14-May-2020	20-May-2020	16261487	567.99	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210381	A483 Wrexham Road	14-May-2020	20-May-2020	16261513	575.39	135280	RINGWAY INFRASTRUCTURE SERVICES LTD

XB	TC Contract Costs	8210381	A483 Wrexham Road	14-May-2020	20-May-2020	16261512	575.39	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	14-May-2020	20-May-2020	16261243	582.48	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	14-May-2020	20-May-2020	16261312	593.49	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	14-May-2020	20-May-2020	16261286	611.56	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211048	Minor Structural Works PH	14-May-2020	20-May-2020	16261427	650.27	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212060	PR - Traff Signals	14-May-2020	20-May-2020	16261514	721.15	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	14-May-2020	20-May-2020	16261233	721.56	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8213059	HAR NPR - CR Site Invgtms	14-May-2020	20-May-2020	16261140	739.55	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210523	A51-A55 HE Rdbt Imprvmnts	14-May-2020	20-May-2020	16261220	749.68	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surface Treat	14-May-2020	20-May-2020	16261296	753.74	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surface Treat	14-May-2020	20-May-2020	16261304	754.06	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	14-May-2020	20-May-2020	16261333	813.39	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	14-May-2020	20-May-2020	16261261	935.28	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	14-May-2020	20-May-2020	16261250	965.95	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8213059	HAR NPR - CR Site Invgtms	14-May-2020	20-May-2020	16261158	984.81	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surface Treat	14-May-2020	20-May-2020	16261294	1,019.74	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217047	Darnhall Bridge CB0110	14-May-2020	20-May-2020	16261483	1,050.04	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	14-May-2020	20-May-2020	16261332	1,062.08	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	14-May-2020	20-May-2020	16261377	1,087.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217100	Essential City Wall Reps	14-May-2020	20-May-2020	16261467	1,094.24	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	14-May-2020	20-May-2020	16261235	1,238.63	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217010	Bridge Mtee Cap - CR	14-May-2020	20-May-2020	16261486	1,240.68	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	14-May-2020	20-May-2020	16261453	1,284.94	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210381	A483 Wrexham Road	14-May-2020	20-May-2020	16261511	1,390.60	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211029	NPR - CH Surface Treat	14-May-2020	20-May-2020	16261125	1,440.88	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	14-May-2020	20-May-2020	16261281	1,452.76	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	14-May-2020	20-May-2020	16261259	1,463.89	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	14-May-2020	20-May-2020	16261262	1,482.30	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217012	Bridge Mtee Cap - WF	14-May-2020	20-May-2020	16261501	1,491.62	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217100	Essential City Wall Reps	14-May-2020	20-May-2020	16261460	1,583.77	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211029	NPR - CH Surface Treat	14-May-2020	20-May-2020	16261198	1,588.36	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	14-May-2020	20-May-2020	16261341	1,606.76	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212031	PR - NW Surface Treat	14-May-2020	20-May-2020	16261395	1,611.79	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210001	Highways LTP Income	14-May-2020	20-May-2020	16261444	1,663.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212031	PR - NW Surface Treat	14-May-2020	20-May-2020	16261382	1,686.52	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	14-May-2020	20-May-2020	16261365	1,703.58	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212031	PR - NW Surface Treat	14-May-2020	20-May-2020	16261335	1,767.04	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211049	NPR - WAO St Light Repl	14-May-2020	20-May-2020	16261509	1,952.69	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217100	Essential City Wall Reps	14-May-2020	20-May-2020	16261470	2,058.90	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211029	NPR - CH Surface Treat	14-May-2020	20-May-2020	16261201	2,095.69	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217005	Bridge Mtee Cap - BW	14-May-2020	20-May-2020	16261521	2,098.81	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8215209	Eastgate St	14-May-2020	20-May-2020	16261131	2,188.48	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211029	NPR - CH Surface Treat	14-May-2020	20-May-2020	16261225	2,443.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211029	NPR - CH Surface Treat	14-May-2020	20-May-2020	16261135	2,467.35	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211082	NPR - CH Drainage Works	14-May-2020	20-May-2020	16261299	2,525.50	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	14-May-2020	20-May-2020	16261236	2,726.63	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211285	A49 Cuddington 50mph SL	14-May-2020	20-May-2020	16261452	3,445.32	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214282	Gadbrook Park Junction	14-May-2020	20-May-2020	16261137	3,485.91	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210523	A51-A55 HE Rdbt Imprvmnts	14-May-2020	20-May-2020	16261499	3,487.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212031	PR - NW Surface Treat	14-May-2020	20-May-2020	16261383	3,603.45	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211029	NPR - CH Surface Treat	14-May-2020	20-May-2020	16261199	3,658.97	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211029	NPR - CH Surface Treat	14-May-2020	20-May-2020	16261134	3,788.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212030	PR - RuralS Surface Treat	14-May-2020	20-May-2020	16261256	3,936.12	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217008	Bridge Mtee Cap - CH	14-May-2020	20-May-2020	16261473	4,163.70	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212078	PR - Princ Bridge Inspns	14-May-2020	20-May-2020	16261461	4,167.34	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210519	A51 Tarvin-Chester	14-May-2020	20-May-2020	16261161	4,482.93	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217100	Essential City Wall Reps	14-May-2020	20-May-2020	16261469	4,549.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210521	A5117 Cycle Scheme	14-May-2020	20-May-2020	16261302	4,645.48	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217008	Bridge Mtee Cap - CH	14-May-2020	20-May-2020	16261482	4,688.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211082	NPR - CH Drainage Works	14-May-2020	20-May-2020	16261232	4,735.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217109	Hartford Bridge	14-May-2020	20-May-2020	16261489	4,912.88	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211031	NPR - RuralS Surface Treat	14-May-2020	20-May-2020	16261297	5,300.73	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211048	Minor Structural Works PH	14-May-2020	20-May-2020	16261369	5,661.26	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8215209	Eastgate St	14-May-2020	20-May-2020	16261130	6,282.59	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8215205	Mannings Lane Bridge	14-May-2020	20-May-2020	16261491	6,336.52	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211082	NPR - CH Drainage Works	14-May-2020	20-May-2020	16261276	6,690.71	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	14-May-2020	20-May-2020	16261242	7,079.42	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	14-May-2020	20-May-2020	16261303	7,418.83	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	14-May-2020	20-May-2020	16261241	7,831.21	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217100	Essential City Wall Reps	14-May-2020	20-May-2020	16261481	7,913.09	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211049	NPR - WAO St Light Repl	14-May-2020	20-May-2020	16261505	8,113.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211282	NPR - WF Minor Non DVI	14-May-2020	20-May-2020	16261372	8,226.43	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217109	Hartford Bridge	14-May-2020	20-May-2020	16261490	8,965.86	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	14-May-2020	20-May-2020	16261306	12,841.57	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211029	NPR - CH Surface Treat	14-May-2020	20-May-2020	16261206	14,867.37	135280	RINGWAY INFRASTRUCTURE SERVICES LTD

XB	TC Contract Costs	8215207	De-illumination	14-May-2020	20-May-2020	16261504	19,056.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217010	Bridge Mtee Cap - CR	14-May-2020	20-May-2020	16261488	22,628.02	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210842	Pot Hole Repair Chester	14-May-2020	20-May-2020	16261407	22,745.77	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210519	A51 Tarvin-Chester	14-May-2020	20-May-2020	16261523	26,390.78	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210842	Pot Hole Repair Chester	14-May-2020	20-May-2020	16261451	29,814.38	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8215207	De-illumination	14-May-2020	20-May-2020	16261508	30,423.75	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211282	NPR - WF Minor Non DVI	14-May-2020	20-May-2020	16261406	37,357.95	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210523	A51-A55 HE Rdbt Imprmnts	14-May-2020	20-May-2020	16261524	51,325.66	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8310381	C5 Scheme	14-May-2020	20-May-2020	16261176	95,000.00	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	17-Jun-2020	24-Jun-2020	16299155	517.41	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217047	Darnhall Bridge CB0110	17-Jun-2020	24-Jun-2020	16299430	710.03	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217012	Bridge Mtee Cap - WF	17-Jun-2020	24-Jun-2020	16299441	714.50	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211056	NPR - CH Signing Lining	17-Jun-2020	24-Jun-2020	16299267	716.80	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8215209	Eastgate St	17-Jun-2020	24-Jun-2020	16299157	869.36	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210842	Pot Hole Repair Chester	17-Jun-2020	24-Jun-2020	16299404	886.91	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210347	20 Mph Limits Brgh Wide	17-Jun-2020	24-Jun-2020	16299273	996.88	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214282	Gadbrook Park Junction	17-Jun-2020	24-Jun-2020	16299451	1,072.50	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	17-Jun-2020	24-Jun-2020	16299153	1,080.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217008	Bridge Mtee Cap - CH	17-Jun-2020	24-Jun-2020	16299428	1,195.19	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	17-Jun-2020	24-Jun-2020	16299231	1,206.67	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	17-Jun-2020	24-Jun-2020	16299226	1,215.82	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211247	S106 W + N Cycleway	17-Jun-2020	24-Jun-2020	16299333	1,376.91	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	17-Jun-2020	24-Jun-2020	16299280	1,435.88	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217010	Bridge Mtee Cap - CR	17-Jun-2020	24-Jun-2020	16299433	1,617.51	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214285	Resurface Cways P House	17-Jun-2020	24-Jun-2020	16299337	1,999.89	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211282	NPR - WF Minor Non DVI	17-Jun-2020	24-Jun-2020	16299348	2,060.36	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	17-Jun-2020	24-Jun-2020	16299156	2,158.90	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	17-Jun-2020	24-Jun-2020	16299295	2,224.39	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211049	NPR - WAO St Light Repl	17-Jun-2020	24-Jun-2020	16299445	2,238.91	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217109	Hartford Bridge	17-Jun-2020	24-Jun-2020	16299435	2,241.47	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211056	NPR - CH Signing Lining	17-Jun-2020	24-Jun-2020	16299222	2,254.41	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	17-Jun-2020	24-Jun-2020	16299287	2,298.92	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8215205	Mannings Lane Bridge	17-Jun-2020	24-Jun-2020	16299436	2,463.26	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	17-Jun-2020	24-Jun-2020	16299279	2,463.41	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	17-Jun-2020	24-Jun-2020	16299288	2,515.61	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217011	Bridge Mtee Cap - NW	17-Jun-2020	24-Jun-2020	16299442	2,609.73	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217047	Darnhall Bridge CB0110	17-Jun-2020	24-Jun-2020	16299429	2,800.68	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	17-Jun-2020	24-Jun-2020	16299154	2,852.74	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	17-Jun-2020	24-Jun-2020	16299304	2,874.15	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	17-Jun-2020	24-Jun-2020	16299274	3,025.59	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217008	Bridge Mtee Cap - CH	17-Jun-2020	24-Jun-2020	16299418	3,393.90	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8200100	Environmental Services	17-Jun-2020	24-Jun-2020	16299438	3,557.78	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211044	NPR - CH Mnr Oth Works	17-Jun-2020	24-Jun-2020	16299292	3,896.85	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	17-Jun-2020	24-Jun-2020	16299301	5,240.10	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	17-Jun-2020	24-Jun-2020	16299232	6,428.70	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217008	Bridge Mtee Cap - CH	17-Jun-2020	24-Jun-2020	16299417	7,781.77	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214284	Resurface Cways G Sutton	17-Jun-2020	24-Jun-2020	16299293	8,022.23	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211056	NPR - CH Signing Lining	17-Jun-2020	24-Jun-2020	16299221	8,339.04	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210842	Pot Hole Repair Chester	17-Jun-2020	24-Jun-2020	16299393	9,063.12	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217100	Essential City Wall Reps	17-Jun-2020	24-Jun-2020	16299413	9,360.98	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214290	Footway Structural GS	17-Jun-2020	24-Jun-2020	16299188	10,299.35	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214291	Footway Structural PH	17-Jun-2020	24-Jun-2020	16299346	10,654.45	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211056	NPR - CH Signing Lining	17-Jun-2020	24-Jun-2020	16299220	10,692.11	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217101	Northgate Steps	17-Jun-2020	24-Jun-2020	16299427	10,749.34	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217010	Bridge Mtee Cap - CR	17-Jun-2020	24-Jun-2020	16299434	10,770.52	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211029	NPR - CH Surface Treat	17-Jun-2020	24-Jun-2020	16299163	13,970.97	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	17-Jun-2020	24-Jun-2020	16299271	15,328.85	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	17-Jun-2020	24-Jun-2020	16299303	15,468.54	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214282	Gadbrook Park Junction	17-Jun-2020	24-Jun-2020	16299162	15,651.55	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8217100	Essential City Wall Reps	17-Jun-2020	24-Jun-2020	16299426	15,768.32	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	17-Jun-2020	24-Jun-2020	16299249	16,273.85	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	17-Jun-2020	24-Jun-2020	16299246	16,920.06	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	17-Jun-2020	24-Jun-2020	16299247	18,946.06	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210842	Pot Hole Repair Chester	17-Jun-2020	24-Jun-2020	16299200	21,085.56	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211030	NPR - EP Surface Treat	17-Jun-2020	24-Jun-2020	16299248	22,581.46	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211279	NPR - CH Minor Non DVI	17-Jun-2020	24-Jun-2020	16299308	23,111.51	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211033	NPR - WF Surface Treat	17-Jun-2020	24-Jun-2020	16299344	30,491.34	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211282	NPR - WF Minor Non DVI	17-Jun-2020	24-Jun-2020	16299339	36,016.98	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212031	PR - NW Surface Treat	17-Jun-2020	24-Jun-2020	16299407	45,261.63	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8214291	Footway Structural PH	17-Jun-2020	24-Jun-2020	16299391	46,832.87	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210842	Pot Hole Repair Chester	17-Jun-2020	24-Jun-2020	16299347	47,044.14	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8210522	Sutton Way Boulevard	17-Jun-2020	24-Jun-2020	16299260	58,783.48	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8212030	PR - RuralS Surface Treat	17-Jun-2020	24-Jun-2020	16299269	74,861.67	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8211218	NPR - Reserves	17-Jun-2020	24-Jun-2020	16299158	90,804.39	135280	RINGWAY INFRASTRUCTURE SERVICES LTD
XB	TC Contract Costs	8310381	C5 Scheme	17-Jun-2020	24-Jun-2020	16299186	265,688.57	135280	RINGWAY INFRASTRUCTURE SERVICES LTD

AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	06-Apr-2020	16-Apr-2020	16212149	14,265.22	42163	RIVERBANK DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	06-Apr-2020	16-Apr-2020	16212149	16,138.84	42163	RIVERBANK DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297346	13,030.31	42163	RIVERBANK DAY NURSERY
AB	Colls - Non Sch (SEN)	1610391	16 - 25 High Needs	10-Mar-2020	07-Apr-2020	16160218	4,832.00	59089	RIVERSIDE COLLEGE HALTON
XB	Professional Fees	8313014	Barons Quay	24-Jan-2020	06-Apr-2020	16189002	1,250.00	148998	RIVINGTON LAND LTD
XB	Professional Fees	8313014	Barons Quay	12-Mar-2020	09-Apr-2020	16197222	1,250.00	148998	RIVINGTON LAND LTD
XB	Professional Fees	8313014	Barons Quay	12-Mar-2020	09-Apr-2020	16197216	3,750.00	148998	RIVINGTON LAND LTD
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	02-Apr-2020	30-Apr-2020	16197202	11,600.00	148998	RIVINGTON LAND LTD
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	04-May-2020	01-Jun-2020	16258009	11,600.00	148998	RIVINGTON LAND LTD
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	01-Jun-2020	29-Jun-2020	16288853	11,600.00	148998	RIVINGTON LAND LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-Apr-2020	27-May-2020	16273435	5,986.00	178040	RNC COLLEGE HEREFORD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-Apr-2020	27-May-2020	16273433	6,178.33	178040	RNC COLLEGE HEREFORD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-Apr-2020	01-Jun-2020	16276885	15,945.67	178040	RNC COLLEGE HEREFORD
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Apr-2020	06-Apr-2020	16191114	2,124.76	24266	ROBERT VAUGHAN MOTOR REPAIRS LTD T/A BURLAND COACHES & MINIBUSES
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Apr-2020	06-Apr-2020	16191198	2,644.62	24266	ROBERT VAUGHAN MOTOR REPAIRS LTD T/A BURLAND COACHES & MINIBUSES
AC	Transport Contacts	1622441	HST Mainstream Primary	01-May-2020	28-May-2020	16276074	1,322.31	24266	ROBERT VAUGHAN MOTOR REPAIRS LTD T/A BURLAND COACHES & MINIBUSES
AC	Transport Contacts	1622441	HST Mainstream Primary	01-May-2020	28-May-2020	16276036	2,028.18	24266	ROBERT VAUGHAN MOTOR REPAIRS LTD T/A BURLAND COACHES & MINIBUSES
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jun-2020	09-Jun-2020	16287781	1,545.28	24266	ROBERT VAUGHAN MOTOR REPAIRS LTD T/A BURLAND COACHES & MINIBUSES
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jun-2020	09-Jun-2020	16287809	1,803.15	24266	ROBERT VAUGHAN MOTOR REPAIRS LTD T/A BURLAND COACHES & MINIBUSES
DD	Hired + Contracted Svces	4023018	Chesh and Lancs Ptnrship	06-Mar-2020	24-Apr-2020	16231167	11,125.77	62421	ROBINSON HOWELL PARTNERSHIP LTD
XB	Professional Fees	8320048	King George V Play Field	21-Apr-2020	19-May-2020	16231469	8,323.63	152246	ROBINSON LOW FRANCIS LLP
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	28-Apr-2020	16235296	14,250.00	103329	ROC NORTHWEST LTD
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	23-Jun-2020	16301310	14,725.00	103329	ROC NORTHWEST LTD
AB	Other Local Authorities	1610392	Inter Authority England	10-Mar-2020	07-Apr-2020	16152242	1,240.62	10313	ROCHDALE BOROUGH COUNCIL
AB	Other Local Authorities	1610392	Inter Authority England	11-Mar-2020	08-Apr-2020	16156041	1,033.85	10313	ROCHDALE BOROUGH COUNCIL
AB	Other Local Authorities	1610406	Pupil Premium Plus	01-Apr-2020	06-Apr-2020	16183067	1,633.33	10313	ROCHDALE BOROUGH COUNCIL
BF	Hired + Contracted Svces	2050050	Waste Mangmnt Client Team	03-Apr-2020	07-Apr-2020	16193310	5,355.00	29883	ROCKALL SAFETY LTD
CB	General Materials	3001001	StreetCare Delivery	03-Apr-2020	30-Apr-2020	16197825	1,160.48	29883	ROCKALL SAFETY LTD
CB	General Materials	3001001	StreetCare Delivery	15-Apr-2020	13-May-2020	16215108	1,604.00	29883	ROCKALL SAFETY LTD
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	28-May-2020	19-Jun-2020	16299628	8,727.70	949	ARRIVA NORTH WEST & WALES
BC	Dom Care	2021020	Patch Team 2	21-Apr-2020	07-May-2020	16251922	7,102.00	184567	ROMAN CARING SERVICES LIMITED
BC	Dom Care	2021020	Patch Team 2	24-May-2020	04-Jun-2020	16273813	3,752.00	184567	ROMAN CARING SERVICES LIMITED
DB	Bed + Breakfast Homeless	4001016	Covid 19	01-Mar-2020	16-Apr-2020	16197830	16,300.00	188453	Redact
DB	Bed + Breakfast Homeless	4001016	Covid 19	07-Apr-2020	05-May-2020	16208697	16,830.00	188453	Redact
DB	Bed + Breakfast Homeless	4001016	Covid 19	14-Apr-2020	12-May-2020	16228347	16,980.00	188453	Redact
DB	Bed + Breakfast Homeless	4001016	Covid 19	21-Apr-2020	19-May-2020	16231246	16,800.00	188453	Redact
DB	Bed + Breakfast Homeless	4001016	Covid 19	28-Apr-2020	19-Jun-2020	16292267	16,800.00	188453	Redact
DB	Bed + Breakfast Homeless	4001016	Covid 19	05-May-2020	10-Jun-2020	16288911	15,720.00	188453	Redact
DB	Bed + Breakfast Homeless	4001016	Covid 19	12-May-2020	10-Jun-2020	16287980	14,227.20	188453	Redact
DB	Bed + Breakfast Homeless	4001016	Covid 19	19-May-2020	16-Jun-2020	16287986	14,155.20	188453	Redact
DB	Bed + Breakfast Homeless	4001016	Covid 19	26-May-2020	23-Jun-2020	16292194	14,745.00	188453	Redact
BB	Hired + Contracted Svces	2013200	Community Equip Service	19-Mar-2020	04-May-2020	16175241	94,147.96	27464	ROSS CARE CENTRES
BB	Hired + Contracted Svces	2013200	Community Equip Service	17-Apr-2020	14-May-2020	16221946	134,859.18	27464	ROSS CARE CENTRES
AB	Professional Fees	1610406	Pupil Premium Plus	26-Mar-2020	23-Apr-2020	16188827	560.00	187413	ROUTE 5 PURSUITS
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	25-Mar-2020	03-Apr-2020	16185811	15,273.60	83362	ROWLEY CONTRACT HIRE
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	01-Apr-2020	08-Apr-2020	16197478	314,039.88	83362	ROWLEY CONTRACT HIRE
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	07-Apr-2020	14-Apr-2020	16201064	550.00	83362	ROWLEY CONTRACT HIRE
CD	Vehicle Repairs + Maint	3031250	SLA Holding Account	14-Apr-2020	28-May-2020	16274517	632.46	83362	ROWLEY CONTRACT HIRE
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	30-Apr-2020	28-Apr-2020	16193695	13,788.71	83362	ROWLEY CONTRACT HIRE
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	30-May-2020	28-May-2020	16253576	13,788.71	83362	ROWLEY CONTRACT HIRE
CD	Veh Bus Leases L/T	3031255	TMO Streetscene vehicles	30-Jun-2020	26-Jun-2020	16283011	13,788.71	83362	ROWLEY CONTRACT HIRE
DB	Professional Fees	4001001	Housing Strategy	02-May-2020	28-May-2020	16258108	1,068.00	170855	ROWSWOOD LEGAL LIMITED
DB	Professional Fees	4001001	Housing Strategy	02-May-2020	28-May-2020	16258109	9,130.00	170855	ROWSWOOD LEGAL LIMITED
XB	Professional Fees	8300039	Affordable Housing Fund	08-Mar-2020	03-Apr-2020	16142260	7,953.00	170855	ROWSWOOD LEGAL LIMITED
XB	Professional Fees	8300039	Affordable Housing Fund	02-May-2020	28-May-2020	16258115	1,232.00	170855	ROWSWOOD LEGAL LIMITED
FB	Domestic Collectn Cntrcts	2050060	Waste Collectn Contract	21-Mar-2020	02-Apr-2020	16182318	650.00	10377	ROWTON HALL HOTEL
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185562	4,800.00	46256	ROWTON PARISH COUNCIL
EC	Hired + Contracted Svces	5024100	Crematorium General	14-Apr-2020	30-Apr-2020	16241152	787.00	10397	ROYAL MAIL
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	13-Apr-2020	24-Apr-2020	16231081	653.75	10397	ROYAL MAIL
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	25-May-2020	15-Jun-2020	16292240	787.00	10397	ROYAL MAIL
GE	Postage + Carriage	6542010	IER (Electoral Regism)	05-Dec-2019	23-Apr-2020	16228175	5,837.57	10397	ROYAL MAIL
GE	Postage + Carriage	6542010	IER (Electoral Regism)	14-Feb-2020	23-Apr-2020	16228183	2,135.67	10397	ROYAL MAIL
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16198208	2,572.52	10433	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16251236	2,572.52	10433	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	04-Jun-2020	16274533	2,572.52	10433	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	23-Mar-2020	28-May-2020	16274336	8,649.01	10437	ROYAL SCHOOL FOR THE DEAF
FH	Professional Fees	6072000	Property Team	13-Mar-2020	09-Apr-2020	16160092	1,850.00	10446	RSK ENVIRONMENT LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191212	2,803.48	10343	RTS MINIBUSES LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191220	2,884.00	10343	RTS MINIBUSES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191188	3,725.06	10343	RTS MINIBUSES LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262093	1,655.37	10343	RTS MINIBUSES LTD
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262098	1,736.00	10343	RTS MINIBUSES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	18-May-2020	16262085	2,176.06	10343	RTS MINIBUSES LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	29-May-2020	17-Jun-2020	16296623	945.00	10343	RTS MINIBUSES LTD
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296658	2,100.00	10343	RTS MINIBUSES LTD

AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296653	2,280.00	10343	RTS MINIBUSES LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Apr-2020	06-Apr-2020	16191203	1,008.00	10343	RTS MINIBUSES LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	18-May-2020	18-May-2020	16262086	1,272.00	10343	RTS MINIBUSES LTD
BC	Transport Contacts	2022040	Learning Disability CH+EP	01-Jun-2020	17-Jun-2020	16296638	2,502.00	10343	RTS MINIBUSES LTD
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185561	42,022.00	83386	RUDHEATH PARISH COUNCIL
AB	Learning Support Service	1610396	SEN Academy Primary	22-Mar-2020	02-Apr-2020	16182579	10,103.00	139005	RUDHEATH PRIMARY ACADEMY
AB	Payments to Schools	1610405	Pupil Premium	31-Mar-2020	02-Apr-2020	16181044	1,325.00	139005	RUDHEATH PRIMARY ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-2020	16277495	44,192.19	139005	RUDHEATH PRIMARY ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	02-Jun-2020	16277495	88,384.38	139005	RUDHEATH PRIMARY ACADEMY
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	26-Jun-2020	16277498	24,924.06	130413	RUDHEATH SENIOR ACADEMY
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	02-Jun-2020	16277498	49,848.12	130413	RUDHEATH SENIOR ACADEMY
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185560	5,500.00	79235	RUSHTON PARISH COUNCIL
XB	Constructn Conv Renovatn	8217100	Essential City Wall Reps	15-Mar-2020	09-Apr-2020	16160175	1,650.00	90484	RUSSELL GEOMATICS LTD
DD	Hired + Contracted Svces	4023022	Events	28-Mar-2020	09-Apr-2020	16199283	2,090.39	83392	Redact
AA	Legal + Court Fees	1605542	Public Law Outline CIC	16-Mar-2020	23-Apr-2020	16228051	2,516.40	158225	RWA (UK) CO LTD
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190172	676.00	104028	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220362	676.00	104028	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246009	676.00	104028	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263096	676.00	104028	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277665	676.00	104028	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293180	676.00	104028	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190458	662.20	174794	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190458	1,156.05	174794	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220647	662.20	174794	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246309	662.20	174794	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263393	662.20	174794	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277965	662.20	174794	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293477	662.20	174794	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190170	875.00	10737	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190170	1,078.70	10737	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220360	700.00	10737	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246046	700.00	10737	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	18-May-2020	20-May-2020	16263323	567.44	10737	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277895	794.42	10737	Redact
AA	CRA - Accomodation	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293406	794.42	10737	Redact
AA	Legal + Court Fees	1605542	Public Law Outline CIC	13-Jan-2020	23-Apr-2020	16228228	1,997.90	178318	Redact
AA	Legal + Court Fees	1605540	Public Law Outline EP	21-Feb-2020	06-Apr-2020	16188255	2,195.80	178318	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	31-Mar-2020	18-Apr-2020	16212194	657.72	152774	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	31-Mar-2020	18-Apr-2020	16212194	1,925.28	152774	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Jun-2020	18-Jun-2020	16297275	1,107.00	152774	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	18-Apr-2020	16212227	1,716.71	170141	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-May-2020	18-Jun-2020	16297317	735.73	170141	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190455	635.32	93975	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220644	635.32	93975	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246307	635.32	93975	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263391	635.32	93975	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277963	635.32	93975	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293475	635.32	93975	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	18-Apr-2020	16212222	843.70	38621	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190263	662.20	138374	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190263	799.75	138374	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220454	662.20	138374	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246112	662.20	138374	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263197	662.20	138374	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277767	662.20	138374	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293279	662.20	138374	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190242	662.20	131896	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190242	886.90	131896	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220433	662.20	131896	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246092	662.20	131896	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263177	662.20	131896	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277747	662.20	131896	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293259	662.20	131896	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	18-Apr-2020	16212223	3,234.17	153836	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297386	1,386.07	153836	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220676	924.45	177248	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246336	563.02	177248	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263419	563.02	177248	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277992	563.02	177248	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293504	563.02	177248	Redact
AB	General Personal Needs	1610373	Personal Budget Post 16	17-Jun-2020	29-Jun-2020	16296835	14,758.30	179590	Redact
AB	General Personal Needs	1610373	Personal Budget Post 16	17-Jun-2020	18-Jun-2020	16296835	14,758.30	179590	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190397	799.75	166195	Redact
FB	C Fund CTax refunds	6013200	C Fund NNRD	23-Jun-2020	23-Jun-2020	16304524	10,000.00	189923	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190405	886.90	165635	Redact

AA	Accom + General Expenses	1605505	Care Leaver PCS	30-Mar-2020	01-Apr-2020	16176331	728.00	164752	Redact
AA	Accom + General Expenses	1605505	Care Leaver PCS	27-Apr-2020	29-Apr-2020	16235320	728.00	164752	Redact
AA	Accom + General Expenses	1605505	Care Leaver PCS	22-May-2020	27-May-2020	16270187	728.00	164752	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190447	625.46	173254	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Apr-2020	18-Apr-2020	16212225	2,246.16	99003	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Jun-2020	18-Jun-2020	16297335	962.64	99003	Redact
EC	Professional Fees	5022200	Investigations+Compliance	10-Feb-2020	06-May-2020	16250865	5,584.16	108336	Redact
EC	Professional Fees	5022400	Regional Intelligence Trn	02-Apr-2020	08-Apr-2020	16197694	8,346.66	108336	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190486	627.40	173817	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220675	627.40	173817	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246337	627.40	173817	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263420	627.40	173817	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277993	627.40	173817	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293505	627.40	173817	Redact
BF	Repairs + Mtce of Grounds	2050030	Closed Landfill Sites	24-Feb-2020	07-Apr-2020	16193327	2,410.00	121738	S JONES CONTAINERS LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	24-Mar-2020	18-Apr-2020	16212228	657.72	131914	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	18-Apr-2020	16212228	937.44	131914	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297316	683.64	131914	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190318	700.00	150645	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190318	886.90	150645	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220509	700.00	150645	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246167	700.00	150645	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263251	700.00	150645	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277822	700.00	150645	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293334	700.00	150645	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190525	799.75	185890	Redact
AA	NCRA - Band 1 Fee	1604002	Foster Allowances	01-May-2020	05-May-2020	16246375	590.11	185890	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190360	712.60	157515	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190347	590.20	151264	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220538	590.20	151264	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246196	590.20	151264	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263280	890.20	151264	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277851	590.20	151264	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293363	590.20	151264	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190292	886.90	146819	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	27-Mar-2020	01-Apr-2020	16174184	1,057.08	187906	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	20-Apr-2020	22-Apr-2020	16220737	704.72	187906	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	18-May-2020	20-May-2020	16263478	704.72	187906	Redact
DB	Bdgt Misc Expenses	4001005	Kalewood Road Site E Port	27-Feb-2020	01-Jun-2020	16234163	865.00	188906	Redact
CB	Hired + Contracted Svcs	3001202	Public Conveniences	20-Apr-2020	18-May-2020	16228303	849.33	10760	Redact
CB	Hired + Contracted Svcs	3001202	Public Conveniences	21-May-2020	18-Jun-2020	16276159	849.33	10760	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190489	560.56	51304	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220678	560.56	51304	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246341	560.56	51304	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263424	560.56	51304	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277997	560.56	51304	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293509	560.56	51304	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220419	602.10	124580	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246077	936.60	124580	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263162	936.60	124580	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277732	936.60	124580	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293245	936.60	124580	Redact
AA	CRA - Holiday	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293245	1,025.33	124580	Redact
FC	Barrister Fees	6020014	Safeguarding	05-Mar-2020	01-Apr-2020	16134895	2,250.00	122233	Redact
FC	Barrister Fees	6020014	Safeguarding	26-Mar-2020	23-Apr-2020	16189241	600.00	122233	Redact
FC	Barrister Fees	6020014	Safeguarding	26-Mar-2020	23-Apr-2020	16189243	1,558.33	122233	Redact
FC	Barrister Fees	6020014	Safeguarding	30-Mar-2020	27-Apr-2020	16189242	900.00	122233	Redact
FC	Barrister Fees	6020014	Safeguarding	22-Apr-2020	20-May-2020	16258602	600.00	122233	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212226	562.46	21949	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	24-Mar-2020	18-Apr-2020	16212226	657.72	21949	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297311	522.94	21949	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	21-May-2020	18-Jun-2020	16297311	939.60	21949	Redact
AC	Transport Contacts	1622462	HST SEN Secondary	01-Apr-2020	06-Apr-2020	16191164	1,287.00	123705	S T CARS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191135	1,474.00	123705	S T CARS
AC	Transport Contacts	1622462	HST SEN Secondary	01-May-2020	07-May-2020	16252765	702.00	123705	S T CARS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-May-2020	07-May-2020	16252755	804.00	123705	S T CARS
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jun-2020	04-Jun-2020	16282079	877.50	123705	S T CARS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jun-2020	04-Jun-2020	16282073	1,005.00	123705	S T CARS
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	25-Mar-2020	16-Apr-2020	16212198	1,467.89	145364	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297215	1,968.30	145364	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190448	590.20	53965	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220637	590.20	53965	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246301	590.20	53965	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263385	590.20	53965	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277957	590.20	53965	Redact

AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293469	590.20	53965	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	03-Apr-2020	07-Apr-2020	16190354	1,150.28	135571	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	20-Apr-2020	22-Apr-2020	16220545	1,150.28	135571	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-May-2020	05-May-2020	16246204	1,150.28	135571	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	18-May-2020	20-May-2020	16263287	1,150.28	135571	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-Jun-2020	03-Jun-2020	16277859	1,150.28	135571	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	15-Jun-2020	17-Jun-2020	16293371	1,150.28	135571	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190287	886.90	144664	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190326	528.70	147975	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220517	528.70	147975	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246175	528.70	147975	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263259	528.70	147975	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277830	528.70	147975	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293342	528.70	147975	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190258	577.02	27810	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220449	577.02	27810	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246217	577.02	27810	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263300	577.02	27810	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277872	577.02	27810	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293383	577.02	27810	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190331	539.35	152620	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	03-Apr-2020	07-Apr-2020	16190399	734.68	163159	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	20-Apr-2020	22-Apr-2020	16220589	734.68	163159	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-May-2020	05-May-2020	16246250	734.68	163159	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	18-May-2020	20-May-2020	16263335	734.68	163159	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	01-Jun-2020	03-Jun-2020	16277906	734.68	163159	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardnshp Allowances	15-Jun-2020	17-Jun-2020	16293417	734.68	163159	Redact
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	04-Nov-2019	08-Apr-2020	16197375	2,344.83	185906	S.CHESTER INN OPCO LTD (HALLMARK HOTEL CHESTER)
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	14-Feb-2020	08-Apr-2020	16197184	1,256.67	185906	S.CHESTER INN OPCO LTD (HALLMARK HOTEL CHESTER)
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	12-Mar-2020	21-Apr-2020	16219023	516.67	185906	S.CHESTER INN OPCO LTD (HALLMARK HOTEL CHESTER)
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	16-Mar-2020	14-Apr-2020	16193726	1,342.50	185906	S.CHESTER INN OPCO LTD (HALLMARK HOTEL CHESTER)
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	16-Mar-2020	14-Apr-2020	16193728	2,235.83	185906	S.CHESTER INN OPCO LTD (HALLMARK HOTEL CHESTER)
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	15-Apr-2020	13-May-2020	16247325	2,357.50	185906	S.CHESTER INN OPCO LTD (HALLMARK HOTEL CHESTER)
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	31-Mar-2020	06-Apr-2020	16187043	3,420.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	31-Mar-2020	06-Apr-2020	16187042	5,130.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	31-Mar-2020	06-Apr-2020	16187041	6,840.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Apr-2020	16-Apr-2020	16212190	506.53	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	02-Apr-2020	16-Apr-2020	16212190	3,946.32	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Apr-2020	16-Apr-2020	16212193	4,260.21	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Apr-2020	16-Apr-2020	16212106	5,187.02	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Apr-2020	16-Apr-2020	16212055	8,469.91	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	03-Apr-2020	16-Apr-2020	16212187	570.02	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	03-Apr-2020	16-Apr-2020	16212186	613.87	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	03-Apr-2020	16-Apr-2020	16212188	2,565.11	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	03-Apr-2020	16-Apr-2020	16212241	4,560.19	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Apr-2020	16-Apr-2020	16212187	9,055.87	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Apr-2020	16-Apr-2020	16212241	9,316.16	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Apr-2020	16-Apr-2020	16212188	11,799.42	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	03-Apr-2020	16-Apr-2020	16212184	14,981.39	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Apr-2020	16-Apr-2020	16212186	26,348.38	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Apr-2020	16-Apr-2020	16212184	26,533.02	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Apr-2020	16-Apr-2020	16212192	44,654.80	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	04-Apr-2020	16-Apr-2020	16212191	1,885.46	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	04-Apr-2020	16-Apr-2020	16212185	12,233.44	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	04-Apr-2020	16-Apr-2020	16212189	12,925.12	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Apr-2020	16-Apr-2020	16212191	23,111.51	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Apr-2020	16-Apr-2020	16212189	28,766.36	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Apr-2020	16-Apr-2020	16212185	34,613.85	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	16-Apr-2020	20-Apr-2020	16216028	3,186.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229041	1,080.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229037	1,080.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229039	1,080.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229070	1,296.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229032	1,620.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229034	1,620.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229033	1,620.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229044	1,620.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229040	1,620.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229042	1,800.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229036	2,124.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229043	2,138.40	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229035	2,160.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229038	2,160.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229030	2,160.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229031	4,455.00	148231	S4YC LIMITED

AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	05-May-2020	07-May-2020	16251216	1,080.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	15-May-2020	19-May-2020	16262027	534.00	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	22-May-2020	18-Jun-2020	16297332	1,630.22	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	22-May-2020	18-Jun-2020	16297328	1,908.36	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	22-May-2020	18-Jun-2020	16297313	2,223.52	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	22-May-2020	18-Jun-2020	16297280	3,629.96	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	22-May-2020	18-Jun-2020	16297225	5,947.01	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	22-May-2020	18-Jun-2020	16297247	11,972.14	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	22-May-2020	18-Jun-2020	16297313	20,655.61	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297302	4,684.20	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297367	6,238.07	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297393	8,833.69	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297205	17,791.89	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	07-Jun-2020	18-Jun-2020	16297278	861.30	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	07-Jun-2020	18-Jun-2020	16297352	939.60	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	07-Jun-2020	18-Jun-2020	16297278	13,118.85	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	07-Jun-2020	18-Jun-2020	16297248	20,183.61	148231	S4YC LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	07-Jun-2020	18-Jun-2020	16297352	22,495.62	148231	S4YC LIMITED
AG	Hired + Contracted Svcs	1635450	Domestic Violence + Abuse	07-Mar-2020	07-Apr-2020	16193590	630.00	148231	S4YC LIMITED
AG	Repairs + Mtce of Bldgs	1631000	HOS Strategy	27-Mar-2020	07-Apr-2020	16188822	3,000.00	148231	S4YC LIMITED
AG	Repairs + Mtce of Bldgs	1631000	HOS Strategy	27-Mar-2020	14-Apr-2020	16193439	3,000.00	148231	S4YC LIMITED
BC	Resi Respite	2021030	Patch Team 3	27-Mar-2020	06-Apr-2020	16190113	1,824.68	10800	SABLE COTTAGE LTD
BC	Resi Respite	2021050	Patch Team 5	27-Mar-2020	06-Apr-2020	16190113	1,824.68	10800	SABLE COTTAGE LTD
BC	Resi Respite	2021040	Patch Team 4	27-Mar-2020	06-Apr-2020	16190113	2,057.20	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	06-Apr-2020	16190113	2,057.20	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2021020	Patch Team 2	27-Mar-2020	06-Apr-2020	16190113	2,067.40	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	27-Mar-2020	06-Apr-2020	16190113	2,067.40	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	06-Apr-2020	16190113	2,067.40	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	06-Apr-2020	16190113	2,800.00	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	06-Apr-2020	16190113	3,085.80	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	06-Apr-2020	16190113	12,110.68	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	06-Apr-2020	16190113	17,942.08	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	07-May-2020	16251909	2,138.74	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	07-May-2020	16251909	2,138.74	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	07-May-2020	16251909	2,153.11	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	07-May-2020	16251909	2,153.11	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	07-May-2020	16251909	2,153.11	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	07-May-2020	16251909	2,800.00	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	07-May-2020	16251909	7,505.79	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	07-May-2020	16251909	12,904.75	10800	SABLE COTTAGE LTD
BC	Resi Respite	2021040	Patch Team 4	22-May-2020	09-Jun-2020	16284092	1,306.77	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021040	Patch Team 4	22-May-2020	11-Jun-2020	16291102	2,152.32	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	11-Jun-2020	16291102	2,152.32	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	22-May-2020	11-Jun-2020	16291102	2,167.40	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	11-Jun-2020	16291102	2,167.40	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	11-Jun-2020	16291102	2,800.00	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	11-Jun-2020	16291102	5,289.94	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	11-Jun-2020	16291102	8,081.39	10800	SABLE COTTAGE LTD
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	11-Jun-2020	16291102	9,661.83	10800	SABLE COTTAGE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	11-Jun-2020	16291102	12,617.36	10800	SABLE COTTAGE LTD
EC	Security Service	5025110	Market Car Park	09-Mar-2020	06-Apr-2020	16152285	1,675.20	110738	SABRE SECURITY SYSTEMS LTD
EC	Security Service	5025110	Market Car Park	16-Mar-2020	14-Apr-2020	16172421	1,675.20	110738	SABRE SECURITY SYSTEMS LTD
EC	Security Service	5025130	Enforcement Activity	23-Mar-2020	20-Apr-2020	16182735	2,052.12	110738	SABRE SECURITY SYSTEMS LTD
EC	Hired + Contracted Svcs	5022400	Regional Intelligence Trn	24-Mar-2020	21-Apr-2020	16193440	2,220.63	188548	SAFEGUARD SECURITY CONSULTANTS LIMITED
BF	Landfill Waste Contracts	2050080	Treatment Contract	28-Apr-2020	26-May-2020	16247685	610.00	83455	SAFETY KLEEN UK LTD
BC	Dom Care	2021010	Patch Team 1	06-Apr-2020	07-Apr-2020	16194061	4,032.00	181561	SAGECARE LIMITED
BC	Dom Care	2022090	Learning Disability VR	06-Apr-2020	07-Apr-2020	16194062	26,092.28	181561	SAGECARE LIMITED
BC	Dom Care	2021010	Patch Team 1	04-May-2020	07-May-2020	16251886	2,120.58	181561	SAGECARE LIMITED
BC	Dom Care	2022090	Learning Disability VR	04-May-2020	07-May-2020	16251887	30,181.52	181561	SAGECARE LIMITED
BC	Dom Care	2021010	Patch Team 1	02-Jun-2020	04-Jun-2020	16280041	2,120.58	181561	SAGECARE LIMITED
BC	Dom Care	2022090	Learning Disability VR	02-Jun-2020	04-Jun-2020	16280040	30,181.52	181561	SAGECARE LIMITED
BC	Dom Care	2021010	Patch Team 1	25-Jun-2020	26-Jun-2020	16307838	2,120.58	181561	SAGECARE LIMITED
BC	Dom Care	2022090	Learning Disability VR	25-Jun-2020	26-Jun-2020	16307837	30,181.52	181561	SAGECARE LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16176260	6,550.20	23025	SAI CARE LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16176260	6,554.00	23025	SAI CARE LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16235185	7,848.96	23025	SAI CARE LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16235185	22,552.87	23025	SAI CARE LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16273762	4,564.96	23025	SAI CARE LIMITED
BD	Hired + Contracted Svcs	2030100	Sex Health Pharmacy	31-Mar-2020	12-Jun-2020	16291409	817.90	140004	SAINSBURYS PHARMACY
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16194110	4,422.12	10921	SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE
BC	Day Care/PSCs	2022090	Learning Disability VR	01-Apr-2020	29-Apr-2020	16187084	673.20	10921	SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE
BC	Day Care/PSCs	2021020	Patch Team 2	01-Apr-2020	29-Apr-2020	16187084	1,332.50	10921	SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	01-Apr-2020	29-Apr-2020	16187084	11,897.40	10921	SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	14-May-2020	16258801	4,422.12	10921	SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	29-Apr-2020	27-May-2020	16245328	2,300.20	10921	SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE

BC	Day Care/PSCs	2021020	Patch Team 2	29-Apr-2020	27-May-2020	16245328	11,700.40	10921	SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE
BC	Residential Long Stay	2022030	Patch Team 3	22-May-2020	09-Jun-2020	16284103	4,422.12	10921	SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	28-May-2020	25-Jun-2020	16279220	2,787.70	10921	SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE
BC	Day Care/PSCs	2021020	Patch Team 2	28-May-2020	25-Jun-2020	16279220	15,950.60	10921	SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191243	968.00	93534	SAMS CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	12-May-2020	16257789	528.00	93534	SAMS CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	17-Jun-2020	16296619	660.00	93534	SAMS CABS
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	16-Apr-2020	16212283	1,968.40	46572	SANCTUARY CARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	16-Apr-2020	16212301	3,881.88	46572	SANCTUARY CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	16-Apr-2020	16212301	6,245.07	46572	SANCTUARY CARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	16-Apr-2020	16212301	9,131.60	46572	SANCTUARY CARE LTD
BC	Nursing Long Stay	2021020	Patch Team 2	27-Mar-2020	16-Apr-2020	16212301	38,976.12	46572	SANCTUARY CARE LTD
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	12-May-2020	16254191	2,126.05	46572	SANCTUARY CARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	12-May-2020	16254193	4,035.15	46572	SANCTUARY CARE LTD
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	12-May-2020	16254193	7,353.11	46572	SANCTUARY CARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	12-May-2020	16254193	9,294.68	46572	SANCTUARY CARE LTD
BC	Residential Long Stay	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16280078	2,152.32	46572	SANCTUARY CARE LTD
BC	Resi Respite	2021020	Patch Team 2	22-May-2020	09-Jun-2020	16287822	2,710.75	46572	SANCTUARY CARE LTD
BC	Nursing Long Stay	2021020	Patch Team 2	22-May-2020	04-Jun-2020	16280081	3,120.72	46572	SANCTUARY CARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16280081	4,060.68	46572	SANCTUARY CARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	04-Jun-2020	16280081	9,321.84	46572	SANCTUARY CARE LTD
BC	Dom Care	2022040	Learning Disability CH+EP	09-Apr-2020	22-Apr-2020	16201799	1,423.86	142125	SANCTUARY HOUSING ASSOCIATION
BC	Dom Care	2022040	Learning Disability CH+EP	09-Apr-2020	22-Apr-2020	16201800	1,423.86	142125	SANCTUARY HOUSING ASSOCIATION
BC	Dom Care	2022040	Learning Disability CH+EP	09-Apr-2020	22-Apr-2020	16201802	3,277.50	142125	SANCTUARY HOUSING ASSOCIATION
BC	Dom Care	2022040	Learning Disability CH+EP	09-Apr-2020	22-Apr-2020	16201801	3,277.50	142125	SANCTUARY HOUSING ASSOCIATION
BC	Dom Care	2022040	Learning Disability CH+EP	29-May-2020	11-Jun-2020	16280071	1,527.79	142125	SANCTUARY HOUSING ASSOCIATION
BC	Dom Care	2022040	Learning Disability CH+EP	29-May-2020	11-Jun-2020	16280072	3,965.58	142125	SANCTUARY HOUSING ASSOCIATION
FH	Building Insurance	6072302	Chester Comm Prop (Misc)	25-Oct-2017	01-Apr-2020	16180229	1,249.04	142125	SANCTUARY HOUSING ASSOCIATION
FH	Building Insurance	6072302	Chester Comm Prop (Misc)	26-Oct-2017	01-Apr-2020	16180228	1,743.95	142125	SANCTUARY HOUSING ASSOCIATION
FH	Building Insurance	6072302	Chester Comm Prop (Misc)	21-May-2019	01-Apr-2020	16180227	1,321.30	142125	SANCTUARY HOUSING ASSOCIATION
FH	Building Insurance	6072302	Chester Comm Prop (Misc)	21-May-2019	01-Apr-2020	16180232	1,844.88	142125	SANCTUARY HOUSING ASSOCIATION
XB	Professional Fees	8345003	Romney Close - Cluster	20-Apr-2020	18-May-2020	16228373	43,941.30	142125	SANCTUARY HOUSING ASSOCIATION
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	01-Jun-2020	17-Jun-2020	16277552	24,256.60	949	ARRIVA NORTH WEST & WALES
AA	Compensation	1601081	CIN Team 1 Sect 17 EP	15-Apr-2020	20-May-2020	16266404	946.85	154615	Redact
AA	Professional Fees	1601083	CIN Tm 1 Sec 17 Chester	05-May-2020	20-May-2020	16266368	512.00	29447	SANDY BEARS NURSERY & PRE SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	07-Apr-2020	16-Apr-2020	16212197	1,973.16	29447	SANDY BEARS NURSERY & PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	07-Apr-2020	16-Apr-2020	16212197	19,946.81	29447	SANDY BEARS NURSERY & PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-Apr-2020	22-Apr-2020	16220048	2,000.00	29447	SANDY BEARS NURSERY & PRE SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229045	2,160.00	29447	SANDY BEARS NURSERY & PRE SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	10-Jun-2020	18-Jun-2020	16297189	939.60	29447	SANDY BEARS NURSERY & PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	10-Jun-2020	18-Jun-2020	16297189	14,515.26	29447	SANDY BEARS NURSERY & PRE SCHOOL
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185559	65,379.00	34147	SAUGHALL & SHOTWICK PARK PARISH COUNCIL
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	01-Jun-2020	17-Jun-2020	16277551	68,432.39	949	ARRIVA NORTH WEST & WALES
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212269	3,983.54	10868	SAUGHALL PRE-SCHOOL PLAYGROUP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	28-Apr-2020	30-Apr-2020	16240029	9,040.50	10868	SAUGHALL PRE-SCHOOL PLAYGROUP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-May-2020	18-Jun-2020	16297337	3,874.50	10868	SAUGHALL PRE-SCHOOL PLAYGROUP
EC	Repairs + Mtce of Bldgs	5025123	Delamere Street Car Park	01-Mar-2020	06-May-2020	16250960	1,779.00	139568	SAVILLS (UK) LIMITED
EC	Repairs + Mtce of Bldgs	5025123	Delamere Street Car Park	01-Jun-2020	28-May-2020	16250955	4,982.00	139568	SAVILLS (UK) LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Apr-2020	16-Apr-2020	16212200	12,636.08	10898	SCHOOL HOUSE NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-Apr-2020	22-Apr-2020	16220049	2,000.00	10898	SCHOOL HOUSE NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297325	5,415.46	10898	SCHOOL HOUSE NURSERY LTD
XB	Construct Conv Renovatn	8316024	Poole Hall Wrksp ERDF PRP	31-Jan-2020	23-Apr-2020	16228059	1,250.00	90752	SCOTT HUGHES DESIGN
XB	Construct Conv Renovatn	8316024	Poole Hall Wrksp ERDF PRP	24-Mar-2020	08-Jun-2020	16283157	1,000.00	90752	SCOTT HUGHES DESIGN
AA	Other Local Authorities	1604009	Adoption InterAgency Fees	29-Feb-2020	09-Apr-2020	16185942	52,700.00	188263	SCOTTISH ADOPTION
FB	Electricity	6012502	Central Billing - Com+Dev	27-Apr-2020	11-May-2020	16252995	1,758.49	10934	SCOTTISH POWER PLC
FB	Electricity	6012502	Central Billing - Com+Dev	11-May-2020	11-May-2020	16261694	7,516.98	10934	SCOTTISH POWER PLC
FB	Electricity	6012502	Central Billing - Com+Dev	18-May-2020	29-May-2020	16276345	3,389.62	10934	SCOTTISH POWER PLC
FB	Electricity	6012502	Central Billing - Com+Dev	08-Jun-2020	15-Jun-2020	16292046	1,571.03	10934	SCOTTISH POWER PLC
FB	Electricity	6012502	Central Billing - Com+Dev	19-Jun-2020	22-Jun-2020	16300327	802.57	10934	SCOTTISH POWER PLC
AA	Transport Contacts	1601061	CIN Team 2 Ellesmere Port	01-Apr-2020	06-Apr-2020	16191239	1,275.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191280	635.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	11-May-2020	16252891	800.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191280	1,015.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191219	1,278.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16191102	1,540.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191207	1,953.75	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-May-2020	18-May-2020	16262097	528.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262089	540.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-May-2020	18-May-2020	16262062	840.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262087	1,320.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jun-2020	29-Jun-2020	16308436	600.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jun-2020	17-Jun-2020	16296657	792.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296613	1,050.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296648	1,125.00	176340	SEAN'S AIRPORT TRANSFERS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296646	1,650.00	176340	SEAN'S AIRPORT TRANSFERS

FJ	Bldg Improvements 10k+	6081500	FMW Project	20-Mar-2020	20-Apr-2020	16216590	38,131.26	188740	SEARCHABILITY (UK) LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	19-Mar-2020	01-Jun-2020	16276927	21,813.73	46761	SEASHELL TRUST
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	30-Apr-2020	28-May-2020	16253155	935.00	46761	SEASHELL TRUST
AB	Colls - Non Sch (SEN)	1610391	16 - 25 High Needs	07-May-2020	04-Jun-2020	16258352	8,357.00	46761	SEASHELL TRUST
AB	Colls - Non Sch (SEN)	1610391	16 - 25 High Needs	12-May-2020	09-Jun-2020	16268626	15,947.67	46761	SEASHELL TRUST
FB	Security Serv + Cash Coll	6012502	Central Billing - Com+Dev	31-Mar-2020	17-Apr-2020	16215112	509.33	10965	SECURITY PLUS LTD
FB	Security Serv + Cash Coll	6012502	Central Billing - Com+Dev	31-Mar-2020	14-Apr-2020	16201553	708.18	10965	SECURITY PLUS LTD
FB	Security Serv + Cash Coll	6012502	Central Billing - Com+Dev	31-Mar-2020	09-Apr-2020	16199218	4,630.32	10965	SECURITY PLUS LTD
FB	Security Serv + Cash Coll	6012502	Central Billing - Com+Dev	30-Apr-2020	18-May-2020	16260730	1,988.16	10965	SECURITY PLUS LTD
FB	Security Serv + Cash Coll	6012502	Central Billing - Com+Dev	31-May-2020	15-Jun-2020	16291546	954.84	10965	SECURITY PLUS LTD
FB	Security Serv + Cash Coll	6012502	Central Billing - Com+Dev	31-May-2020	15-Jun-2020	16291601	2,995.32	10965	SECURITY PLUS LTD
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	15-Jun-2020	17-Jun-2020	16293008	902.60	949	ARRIVA NORTH WEST & WALES
BB	Hired + Contracted Svces	2010100	Contracts + Quality Man	23-Apr-2020	21-May-2020	16234155	620.00	165057	SEE COMMUNICATIONS CIC
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16181161	1,831.12	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16181161	2,157.60	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	27-Mar-2020	09-Apr-2020	16181161	2,183.40	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16181161	2,779.80	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2022100	Comm MH Team VR	27-Mar-2020	09-Apr-2020	16181161	2,779.80	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	27-Mar-2020	09-Apr-2020	16181161	3,200.00	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16181161	6,400.00	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2022100	Comm MH Team VR	27-Mar-2020	09-Apr-2020	16181161	23,315.24	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021050	Patch Team 5	27-Mar-2020	09-Apr-2020	16181161	27,884.40	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16181161	34,632.72	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	12-May-2020	16254194	1,831.12	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	12-May-2020	16254194	2,183.40	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	12-May-2020	16254194	2,247.36	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	12-May-2020	16254194	2,779.80	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2022100	Comm MH Team VR	24-Apr-2020	12-May-2020	16254194	2,779.80	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	12-May-2020	16254194	3,200.00	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	12-May-2020	16254194	6,400.00	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2022100	Comm MH Team VR	24-Apr-2020	12-May-2020	16254194	23,315.24	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	12-May-2020	16254194	27,974.16	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	12-May-2020	16254194	35,261.04	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273796	1,831.12	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	22-May-2020	04-Jun-2020	16273796	2,183.40	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16273796	2,262.32	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2022100	Comm MH Team VR	22-May-2020	04-Jun-2020	16273796	2,779.80	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	22-May-2020	04-Jun-2020	16273796	3,200.00	190523	SELECT HEALTHCARE GROUP
BC	Residential Long Stay	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16273796	6,400.00	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2022100	Comm MH Team VR	22-May-2020	04-Jun-2020	16273796	22,672.38	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	04-Jun-2020	16273796	27,989.12	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16273796	35,365.76	190523	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16181155	2,394.04	165512	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16181155	2,603.88	165512	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16235202	2,394.04	165512	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16235202	2,603.88	165512	SELECT HEALTHCARE GROUP
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16273778	2,394.04	165512	SELECT HEALTHCARE GROUP
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16193011	1,980.00	11414	SELECT/STATION TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191110	2,090.00	11414	SELECT/STATION TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191111	2,728.00	11414	SELECT/STATION TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262073	1,080.00	11414	SELECT/STATION TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	18-May-2020	16262064	1,140.00	11414	SELECT/STATION TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	18-May-2020	16262065	1,488.00	11414	SELECT/STATION TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	04-Jun-2020	16282077	1,350.00	11414	SELECT/STATION TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	04-Jun-2020	16282058	1,425.00	11414	SELECT/STATION TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	04-Jun-2020	16282059	1,860.00	11414	SELECT/STATION TRAVEL
BC	Transport Contacts	2022090	Learning Disability VR	01-Apr-2020	06-Apr-2020	16191128	1,540.00	11414	SELECT/STATION TRAVEL
BC	Transport Contacts	2022090	Learning Disability VR	01-May-2020	18-May-2020	16262067	1,400.00	11414	SELECT/STATION TRAVEL
BC	Transport Contacts	2022090	Learning Disability VR	01-Jun-2020	04-Jun-2020	16282067	1,400.00	11414	SELECT/STATION TRAVEL
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	15-Apr-2020	16209194	7,610.96	23947	SENSE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	12-May-2020	16254189	7,610.96	23947	SENSE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	04-Jun-2020	16274534	7,610.96	23947	SENSE
AB	Hired + Contracted Svces	1610377	3+4 Year Old Contingency	03-Apr-2020	30-Apr-2020	16199515	50,952.00	163346	SERVELEC EDUCATION LTD
AB	Hired + Contracted Svces	1610377	3+4 Year Old Contingency	07-May-2020	04-Jun-2020	16269850	6,516.00	163346	SERVELEC EDUCATION LTD
XB	ICT Infrastructure	8317020	Digital Strategy	03-Apr-2020	30-Apr-2020	16199517	1,900.00	163346	SERVELEC EDUCATION LTD
XB	ICT Infrastructure	8317020	Digital Strategy	16-Apr-2020	14-May-2020	16216534	1,425.00	163346	SERVELEC EDUCATION LTD
XB	ICT Infrastructure	8317020	Digital Strategy	28-Apr-2020	26-May-2020	16241278	950.00	163346	SERVELEC EDUCATION LTD
AG	Hired + Contracted Svces	1635530	Young Peoples Service	12-Mar-2020	09-Apr-2020	16156459	19,780.39	22856	SERVELEC YOUTH SERVICES LIMITED
AB	Hired + Contracted Svces	1610377	3+4 Year Old Contingency	28-Feb-2020	07-Apr-2020	16193272	687.50	157881	SETTING SOLUTIONS LTD
CD	Veh Bus Leases L/T	3031251	Vehicle Provision Hire	15-Mar-2020	09-Apr-2020	16197402	9,883.34	139284	SG FLEET SOLUTIONS UK LIMITED
CD	Veh Bus Leases L/T	3031251	Vehicle Provision Hire	31-Mar-2020	12-May-2020	16253663	57,312.03	139284	SG FLEET SOLUTIONS UK LIMITED
CD	Prepayments - Veh Leases	3031251	Vehicle Provision Hire	30-Apr-2020	28-May-2020	16269966	2,646.34	139284	SG FLEET SOLUTIONS UK LIMITED
CD	Veh Bus Leases S/T	3031251	Vehicle Provision Hire	30-Apr-2020	28-May-2020	16269966	3,685.00	139284	SG FLEET SOLUTIONS UK LIMITED
CD	Veh Bus Leases L/T	3031251	Vehicle Provision Hire	30-Apr-2020	28-May-2020	16253686	4,529.07	139284	SG FLEET SOLUTIONS UK LIMITED
CD	Veh Bus Leases L/T	3031251	Vehicle Provision Hire	30-Apr-2020	28-May-2020	16269966	9,546.80	139284	SG FLEET SOLUTIONS UK LIMITED

BC	Residential Long Stay	2022090	Learning Disability VR	27-Mar-2020	09-Apr-2020	16198207	20,612.48	10247	SHELTON CARE LTD T/A RICHMOND CARE GROUP
BC	Residential Long Stay	2022090	Learning Disability VR	27-Mar-2020	09-Apr-2020	16190115	24,880.24	10247	SHELTON CARE LTD T/A RICHMOND CARE GROUP
BC	Residential Long Stay	2022090	Learning Disability VR	24-Apr-2020	13-May-2020	16258212	20,612.48	10247	SHELTON CARE LTD T/A RICHMOND CARE GROUP
BC	Residential Long Stay	2022090	Learning Disability VR	24-Apr-2020	13-May-2020	16258213	24,880.24	10247	SHELTON CARE LTD T/A RICHMOND CARE GROUP
BC	Residential Long Stay	2022090	Learning Disability VR	22-May-2020	04-Jun-2020	16274531	20,612.48	10247	SHELTON CARE LTD T/A RICHMOND CARE GROUP
BC	Residential Long Stay	2022090	Learning Disability VR	22-May-2020	04-Jun-2020	16274532	24,880.24	10247	SHELTON CARE LTD T/A RICHMOND CARE GROUP
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16181163	4,000.00	171696	SHERBORNE COURT NEUROLOGICAL CENTRE LTD
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	27-Mar-2020	09-Apr-2020	16181163	5,580.00	171696	SHERBORNE COURT NEUROLOGICAL CENTRE LTD
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	12-May-2020	16254196	4,000.00	171696	SHERBORNE COURT NEUROLOGICAL CENTRE LTD
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	12-May-2020	16254196	5,580.00	171696	SHERBORNE COURT NEUROLOGICAL CENTRE LTD
BC	Nursing Long Stay	2022030	Comm MH Team CH+EP	22-May-2020	04-Jun-2020	16274537	5,580.00	171696	SHERBORNE COURT NEUROLOGICAL CENTRE LTD
BC	Dom Care	2022100	Comm MH Team VR	12-Jun-2020	25-Jun-2020	16301203	1,875.01	186365	SHINE PARTNERSHIPS LIMITED
BC	Dom Care	2022100	Comm MH Team VR	12-Jun-2020	25-Jun-2020	16301204	2,497.50	186365	SHINE PARTNERSHIPS LIMITED
FD	Employee Training	6031110	Training-Core Programme	19-May-2020	22-Jun-2020	16299792	22,000.00	15475	SHL GROUP LTD
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185557	2,500.00	79434	SHOCKLACH OVIATT & DISTRICT PARISH COUNCIL
FJ	Domestic + Cleaning Equip	6081009	Nicholas House Chester	10-Dec-2019	25-Jun-2020	16305390	729.10	165	SHORROCK TRICHEM LIMITED
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	19-May-2020	16262032	1,323.85	8830	SHROPSHIRE COUNCIL
AC	Photocopying	1622412	School Finance Leases	23-Mar-2020	06-Apr-2020	16186228	1,899.00	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Photocopying	1622412	School Finance Leases	29-Mar-2020	07-Apr-2020	16193500	1,395.75	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Photocopying	1622412	School Finance Leases	30-Mar-2020	07-Apr-2020	16193501	1,250.00	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Photocopying	1622412	School Finance Leases	30-Mar-2020	07-Apr-2020	16193502	1,695.00	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Photocopying	1622412	School Finance Leases	03-Apr-2020	15-Apr-2020	16208712	781.00	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Photocopying	1622412	School Finance Leases	21-Apr-2020	29-Apr-2020	16239030	612.00	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Photocopying	1622412	School Finance Leases	21-Apr-2020	29-Apr-2020	16239033	861.00	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Photocopying	1622412	School Finance Leases	30-Apr-2020	07-May-2020	16251516	2,278.00	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Photocopying	1622412	School Finance Leases	05-May-2020	19-May-2020	16262753	2,099.00	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Photocopying	1622412	School Finance Leases	17-May-2020	28-May-2020	16269871	1,746.50	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Photocopying	1622412	School Finance Leases	28-May-2020	05-Jun-2020	16282423	746.06	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Photocopying	1622412	School Finance Leases	30-May-2020	05-Jun-2020	16282596	1,171.79	11056	SIEMENS FINANCIAL SERVICES LTD
AC	Photocopying	1622412	School Finance Leases	31-May-2020	05-Jun-2020	16282597	716.00	11056	SIEMENS FINANCIAL SERVICES LTD
XB	TC Contract Costs	8210519	A51 Tarvin-Chester	30-Mar-2020	27-Apr-2020	16189226	30,955.00	22246	SIEMENS MOBILITY LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	03-Apr-2020	07-Apr-2020	16190041	3,148.34	955	ARROWBROOK COACHES LTD
BC	Dom Care	2021040	Patch Team 4	01-Apr-2020	15-Apr-2020	16209213	708.76	188039	SIMPLY HELPING SENIORS LIMITED
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	26-Jun-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	02-Jun-2020	16277503	85,724.38	133496	SIR JOHN BRUNNER FOUNDATION T/A THE COUNTY HIGH SCHOOL LEFTWICH
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212202	21,686.12	52302	SIR LESLIE MARTIN NURSERY LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	01-Jun-2020	18-Jun-2020	16297222	939.60	52302	SIR LESLIE MARTIN NURSERY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Jun-2020	18-Jun-2020	16297222	11,414.45	52302	SIR LESLIE MARTIN NURSERY LTD
DC	Hired + Contracted Svces	4012048	Chestr Agnst Bsnss Crime	27-Aug-2019	07-Apr-2020	16189111	876.50	79435	SITELINK COMMUNICATIONS LTD
DC	Hired + Contracted Svces	4012048	Chestr Agnst Bsnss Crime	01-May-2020	11-Jun-2020	16288871	1,624.24	79435	SITELINK COMMUNICATIONS LTD
CB	Hired + Contracted Svces	3001202	Public Conveniences	26-Feb-2020	15-Apr-2020	16197681	675.00	166414	SKIPTON BUSINESS FINANCE
CB	Hired + Contracted Svces	3001202	Public Conveniences	25-Apr-2020	13-May-2020	16231137	10,245.66	166414	SKIPTON BUSINESS FINANCE
CB	Hired + Contracted Svces	3001202	Public Conveniences	26-Apr-2020	21-May-2020	16268536	10,245.66	166414	SKIPTON BUSINESS FINANCE
CB	Hired + Contracted Svces	3001202	Public Conveniences	27-May-2020	24-Jun-2020	16277432	10,245.66	166414	SKIPTON BUSINESS FINANCE
DE	Specialist Equipment	4030116	Natural Flood Management	02-Apr-2020	30-Apr-2020	16199444	782.73	182852	SKYLAND EQUIPMENT LTD
AB	Payments to Schools	1610405	Pupil Premium	31-Mar-2020	02-Apr-2020	16181048	1,730.00	150010	SMALLWOOD CE PRIMARY ACADEMY
AB	Other Local Authorities	1610392	Inter Authority England	20-Apr-2020	18-May-2020	16241016	3,189.69	150010	SMALLWOOD CE PRIMARY ACADEMY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	31-Mar-2020	16-Apr-2020	16212027	2,477.41	11113	SMALLWORLD PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	31-Mar-2020	16-Apr-2020	16212027	21,057.75	11113	SMALLWORLD PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-May-2020	18-Jun-2020	16297172	8,496.20	11113	SMALLWORLD PRE-SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	30-Mar-2020	16-Apr-2020	16212203	5,656.39	58250	SMALLWORLD PRE-SCHOOL II
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	30-Mar-2020	16-Apr-2020	16212203	18,347.78	58250	SMALLWORLD PRE-SCHOOL II
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-May-2020	18-Jun-2020	16297315	9,598.10	58250	SMALLWORLD PRE-SCHOOL II
FH	Advertising	6072700	Markets Management	15-May-2020	11-Jun-2020	16269357	1,915.00	189291	SMART CITY MEDIA LTD T/A CITY DRESSING
BE	Computer Software	2040080	Insight Intell + Perf	12-May-2020	09-Jun-2020	16266442	8,400.00	107335	SMARTSURVEY LTD
FJ	Building Insurance	6081009	Nicholas House Chester	19-Feb-2020	22-Apr-2020	16221943	2,469.33	54169	SMITH NICHOLAS
FJ	Rents	6081009	Nicholas House Chester	20-Feb-2020	20-Apr-2020	16216549	75,000.00	54169	SMITH NICHOLAS
FJ	Rents	6081009	Nicholas House Chester	20-May-2020	11-Jun-2020	16289269	75,328.43	54169	SMITH NICHOLAS
BC	Residential Long Stay	2022090	Learning Disability VR	27-Mar-2020	09-Apr-2020	16181150	1,748.32	11133	SMITHY FORGE RESIDENTIAL CARE HOME
BC	Residential Long Stay	2022090	Learning Disability VR	24-Apr-2020	14-May-2020	16258795	1,748.32	11133	SMITHY FORGE RESIDENTIAL CARE HOME
BC	Residential Long Stay	2022090	Learning Disability VR	22-May-2020	09-Jun-2020	16284094	1,748.32	11133	SMITHY FORGE RESIDENTIAL CARE HOME
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	15-May-2020	20-May-2020	16262017	3,148.34	955	ARROWBROOK COACHES LTD
AC	Hired + Contracted Svces	1623904	Targeted Education Access	11-Mar-2020	15-Apr-2020	16199582	22,899.41	166314	SOCIAL FINANCE LIMITED
AC	Hired + Contracted Svces	1623904	Targeted Education Access	13-May-2020	19-Jun-2020	16299885	22,899.41	166314	SOCIAL FINANCE LIMITED
FD	Hired + Contracted Svces	6033001	Communication	09-Apr-2020	15-May-2020	16260683	8,520.00	160856	SOCIALSIGNIN LTD
AC	Photocopying	1622412	School Finance Leases	14-Apr-2020	23-Apr-2020	16228022	1,197.67	64516	SOCIETE GENERALE EQUIPMENT FINANCE LIMITED
AC	Photocopying	1622412	School Finance Leases	17-Apr-2020	29-Apr-2020	16231533	1,014.77	64516	SOCIETE GENERALE EQUIPMENT FINANCE LIMITED
AC	Photocopying	1622412	School Finance Leases	22-Apr-2020	05-May-2020	16247332	2,303.22	64516	SOCIETE GENERALE EQUIPMENT FINANCE LIMITED
AC	Photocopying	1622412	School Finance Leases	30-Apr-2020	07-May-2020	16247481	909.87	64516	SOCIETE GENERALE EQUIPMENT FINANCE LIMITED
FD	Hired + Contracted Svces	6030513	Working Rewards	26-Mar-2020	06-Apr-2020	16188164	2,960.00	105961	SODEXO MOTIVATION SOLUTIONS UK LTD
EB	Computer Software	5014011	Education Library Service	12-May-2020	10-Jun-2020	16288063	4,311.00	11164	SOFTLINK EUROPE LTD
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	03-Jun-2020	05-Jun-2020	16279991	3,148.34	955	ARROWBROOK COACHES LTD
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	23-Mar-2020	03-Apr-2020	16176264	1,275.52	147691	SOLUTIONS IN SERVICE LIMITED
BC	Dom Care	2022100	Comm MH Team VR	23-Mar-2020	03-Apr-2020	16176264	4,337.70	147691	SOLUTIONS IN SERVICE LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	23-Mar-2020	03-Apr-2020	16176264	24,568.71	147691	SOLUTIONS IN SERVICE LIMITED

BC	Day Care/PSCs	2022040	Learning Disability CH+EP	31-Mar-2020	14-Apr-2020	16187086	956.64	147691	SOLUTIONS IN SERVICE LIMITED
BC	Dom Care	2022100	Comm MH Team VR	31-Mar-2020	14-Apr-2020	16187086	4,337.70	147691	SOLUTIONS IN SERVICE LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	31-Mar-2020	14-Apr-2020	16187086	24,563.30	147691	SOLUTIONS IN SERVICE LIMITED
BC	Dom Care	2022100	Comm MH Team VR	30-Apr-2020	29-May-2020	16276701	4,654.26	147691	SOLUTIONS IN SERVICE LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	30-Apr-2020	29-May-2020	16276701	26,463.33	147691	SOLUTIONS IN SERVICE LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	29-May-2020	11-Jun-2020	16277138	2,551.04	147691	SOLUTIONS IN SERVICE LIMITED
BC	Dom Care	2022100	Comm MH Team VR	29-May-2020	11-Jun-2020	16277138	4,654.26	147691	SOLUTIONS IN SERVICE LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	29-May-2020	11-Jun-2020	16277138	26,260.27	147691	SOLUTIONS IN SERVICE LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	15-Apr-2020	20-Apr-2020	16212010	4,763.87	28413	ASHCROFT TRAVEL LTD
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	13-May-2020	20-May-2020	16258759	4,763.87	28413	ASHCROFT TRAVEL LTD
AA	Other Local Authorities	1604009	Adoption InterAgency Fees	24-Apr-2020	21-May-2020	16262782	27,000.00	188887	SOUTH AYRSHIRE COUNCIL
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	09-Apr-2020	16187108	1,763.72	175199	SOUTH COAST CARE HOMES LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	06-May-2020	16240176	1,763.72	175199	SOUTH COAST CARE HOMES LIMITED
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	04-Jun-2020	16274538	1,763.72	175199	SOUTH COAST CARE HOMES LIMITED
FB	Electricity	6012502	Central Billing - Com+Dev	25-May-2020	29-May-2020	16276549	2,304.16	11215	SOUTHERN ELECTRIC PLC
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	02-Jun-2020	05-Jun-2020	16279137	4,763.87	28413	ASHCROFT TRAVEL LTD
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	02-Mar-2020	12-May-2020	16253110	2,996.50	76233	SPECIAL NEEDS CARE LTD
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	30-Mar-2020	08-Apr-2020	16193466	1,440.00	76233	SPECIAL NEEDS CARE LTD
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	30-Mar-2020	08-Apr-2020	16193467	3,240.00	76233	SPECIAL NEEDS CARE LTD
BC	Day Care/PSCs	2022085	Transitions Team	30-Mar-2020	01-Apr-2020	16181140	1,100.00	76233	SPECIAL NEEDS CARE LTD
BC	Resi Respite	2022085	Transitions Team	30-Mar-2020	01-Apr-2020	16181141	12,600.00	76233	SPECIAL NEEDS CARE LTD
BC	Resi Respite	2022040	Learning Disability CH+EP	30-Mar-2020	01-Apr-2020	16181141	14,400.00	76233	SPECIAL NEEDS CARE LTD
BC	Dom Care	2022090	Learning Disability VR	26-Apr-2020	28-Apr-2020	16235149	9,967.20	76233	SPECIAL NEEDS CARE LTD
BC	Dom Care	2022085	Transitions Team	26-Apr-2020	28-Apr-2020	16235149	76,292.79	76233	SPECIAL NEEDS CARE LTD
BC	Dom Care	2022040	Learning Disability CH+EP	26-Apr-2020	28-Apr-2020	16235149	236,797.99	76233	SPECIAL NEEDS CARE LTD
BC	Resi Respite	2022040	Learning Disability CH+EP	27-Apr-2020	28-Apr-2020	16235150	10,080.00	76233	SPECIAL NEEDS CARE LTD
BC	Resi Respite	2022085	Transitions Team	27-Apr-2020	28-Apr-2020	16235150	10,080.00	76233	SPECIAL NEEDS CARE LTD
BC	Dom Care	2022040	Learning Disability CH+EP	07-May-2020	13-May-2020	16258205	20,969.20	76233	SPECIAL NEEDS CARE LTD
BC	Dom Care	2022040	Learning Disability CH+EP	07-May-2020	13-May-2020	16258204	112,231.56	76233	SPECIAL NEEDS CARE LTD
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	12-May-2020	14-May-2020	16258791	4,289.20	76233	SPECIAL NEEDS CARE LTD
BC	Day Care/PSCs	2022085	Transitions Team	12-May-2020	14-May-2020	16258791	8,030.00	76233	SPECIAL NEEDS CARE LTD
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	26-May-2020	27-May-2020	16273720	2,969.20	76233	SPECIAL NEEDS CARE LTD
BC	Day Care/PSCs	2022085	Transitions Team	26-May-2020	27-May-2020	16273720	7,722.86	76233	SPECIAL NEEDS CARE LTD
BC	Resi Respite	2022085	Transitions Team	26-May-2020	27-May-2020	16273722	7,920.00	76233	SPECIAL NEEDS CARE LTD
BC	Resi Respite	2022040	Learning Disability CH+EP	26-May-2020	27-May-2020	16273722	8,235.50	76233	SPECIAL NEEDS CARE LTD
BC	Dom Care	2022085	Transitions Team	26-May-2020	27-May-2020	16273721	58,244.99	76233	SPECIAL NEEDS CARE LTD
BC	Dom Care	2022040	Learning Disability CH+EP	26-May-2020	27-May-2020	16273721	221,081.91	76233	SPECIAL NEEDS CARE LTD
BC	Dom Care	2022085	Transitions Team	01-Jun-2020	02-Jun-2020	16277631	2,520.00	76233	SPECIAL NEEDS CARE LTD
BC	Resi Respite	2022085	Transitions Team	01-Jun-2020	02-Jun-2020	16277631	27,720.00	76233	SPECIAL NEEDS CARE LTD
BC	Day Care/PSCs	2022085	Transitions Team	19-Jun-2020	23-Jun-2020	16301115	2,954.29	76233	SPECIAL NEEDS CARE LTD
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	19-Jun-2020	23-Jun-2020	16301115	3,409.20	76233	SPECIAL NEEDS CARE LTD
BC	Resi Respite	2022085	Transitions Team	19-Jun-2020	23-Jun-2020	16301117	14,760.00	76233	SPECIAL NEEDS CARE LTD
BC	Resi Respite	2022040	Learning Disability CH+EP	19-Jun-2020	23-Jun-2020	16301117	14,760.00	76233	SPECIAL NEEDS CARE LTD
BC	Dom Care	2022085	Transitions Team	19-Jun-2020	23-Jun-2020	16301116	38,180.03	76233	SPECIAL NEEDS CARE LTD
BC	Dom Care	2022040	Learning Disability CH+EP	19-Jun-2020	23-Jun-2020	16301116	250,449.15	76233	SPECIAL NEEDS CARE LTD
BC	Day Care/PSCs	2022085	Transitions Team	22-Jun-2020	23-Jun-2020	16301112	660.00	76233	SPECIAL NEEDS CARE LTD
BC	Resi Respite	2022040	Learning Disability CH+EP	22-Jun-2020	23-Jun-2020	16301113	720.00	76233	SPECIAL NEEDS CARE LTD
BC	Resi Respite	2022040	Learning Disability CH+EP	22-Jun-2020	23-Jun-2020	16301114	2,800.01	76233	SPECIAL NEEDS CARE LTD
BC	Resi Respite	2022085	Transitions Team	22-Jun-2020	23-Jun-2020	16301114	5,760.00	76233	SPECIAL NEEDS CARE LTD
CB	Vehicle Repairs + Maint	3001010	Technical Service Team	18-Mar-2020	15-Apr-2020	16175017	7,836.95	188195	SPECTRUM PLANT LTD
DC	Hired + Contracted Svces	4012018	Chester Development	19-Mar-2020	06-May-2020	16251156	9,715.55	110789	SPRINGBOARD RESEARCH LTD
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	01-Apr-2020	16176262	2,157.60	83651	SPRINGCARE (BIRKENHEAD) LTD
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	30-Apr-2020	16235195	2,247.36	83651	SPRINGCARE (BIRKENHEAD) LTD
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	29-May-2020	16276707	644.32	83651	SPRINGCARE (BIRKENHEAD) LTD
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	25-Jun-2020	16301166	2,262.32	83651	SPRINGCARE (BIRKENHEAD) LTD
BC	Nursing Long Stay	2022100	Comm MH Team VR	27-Mar-2020	01-Apr-2020	16181148	3,400.00	23144	SPRINGCARE (DAVENHAM) LTD T/A DAVENHAM HALL NURSING HOME
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	01-Apr-2020	16181148	4,315.20	23144	SPRINGCARE (DAVENHAM) LTD T/A DAVENHAM HALL NURSING HOME
BC	Nursing Long Stay	2021050	Patch Team 5	27-Mar-2020	01-Apr-2020	16181148	12,465.67	23144	SPRINGCARE (DAVENHAM) LTD T/A DAVENHAM HALL NURSING HOME
BC	Nursing Long Stay	2022100	Comm MH Team VR	24-Apr-2020	29-Apr-2020	16240157	3,400.00	23144	SPRINGCARE (DAVENHAM) LTD T/A DAVENHAM HALL NURSING HOME
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	29-Apr-2020	16240157	4,404.96	23144	SPRINGCARE (DAVENHAM) LTD T/A DAVENHAM HALL NURSING HOME
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	29-Apr-2020	16240157	8,094.24	23144	SPRINGCARE (DAVENHAM) LTD T/A DAVENHAM HALL NURSING HOME
BC	Nursing Long Stay	2022100	Comm MH Team VR	22-May-2020	03-Jun-2020	16279225	3,400.00	23144	SPRINGCARE (DAVENHAM) LTD T/A DAVENHAM HALL NURSING HOME
BC	Nursing Long Stay	2021040	Patch Team 4	22-May-2020	03-Jun-2020	16279225	4,419.92	23144	SPRINGCARE (DAVENHAM) LTD T/A DAVENHAM HALL NURSING HOME
BC	Nursing Long Stay	2022100	Comm MH Team VR	19-Jun-2020	24-Jun-2020	16304894	3,400.00	23144	SPRINGCARE (DAVENHAM) LTD T/A DAVENHAM HALL NURSING HOME
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	24-Jun-2020	16304894	10,094.67	23144	SPRINGCARE (DAVENHAM) LTD T/A DAVENHAM HALL NURSING HOME
BC	Nursing Long Stay	2021040	Patch Team 4	19-Jun-2020	24-Jun-2020	16304894	21,228.49	23144	SPRINGCARE (DAVENHAM) LTD T/A DAVENHAM HALL NURSING HOME
BC	Nursing Respite	2021040	Patch Team 4	27-Mar-2020	14-Apr-2020	16208589	831.22	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	02-Apr-2020	16183149	1,824.68	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	02-Apr-2020	16183149	2,067.40	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	02-Apr-2020	16183149	2,177.32	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Nursing Long Stay	2022090	Learning Disability VR	27-Mar-2020	02-Apr-2020	16183149	2,467.40	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Residential Long Stay	2022090	Learning Disability VR	27-Mar-2020	02-Apr-2020	16183149	3,649.36	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Nursing Long Stay	2021050	Patch Team 5	27-Mar-2020	02-Apr-2020	16183149	8,957.39	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	02-Apr-2020	16183149	21,220.21	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	29-Apr-2020	16240163	2,153.11	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE

BC	Nursing Long Stay	2022090	Learning Disability VR	24-Apr-2020	29-Apr-2020	16240163	2,467.40	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Residential Long Stay	2022090	Learning Disability VR	24-Apr-2020	29-Apr-2020	16240163	3,721.09	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	29-Apr-2020	16240163	5,200.00	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	29-Apr-2020	16240163	6,375.69	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Nursing Long Stay	2021040	Patch Team 4	19-Jun-2020	23-Jun-2020	16301149	2,167.40	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Nursing Long Stay	2022090	Learning Disability VR	19-Jun-2020	23-Jun-2020	16301149	2,467.40	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	23-Jun-2020	16301149	5,200.00	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	23-Jun-2020	16301149	6,294.72	66822	SPRINGCARE (SANDIWAY) LTD T/A SANDIWAY LODGE
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	01-Apr-2020	16176176	2,067.40	1787	SPRINGCARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	01-Mar-2020	01-Apr-2020	16176176	3,180.00	1787	SPRINGCARE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	01-Apr-2020	16176176	6,402.20	1787	SPRINGCARE LTD
BC	Nursing Long Stay	2021020	Patch Team 2	27-Mar-2020	01-Apr-2020	16176176	12,109.06	1787	SPRINGCARE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	30-Apr-2020	16235156	2,153.11	1787	SPRINGCARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	30-Apr-2020	16235156	3,180.00	1787	SPRINGCARE LTD
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	30-Apr-2020	16235156	6,573.62	1787	SPRINGCARE LTD
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	30-Apr-2020	16235156	15,914.38	1787	SPRINGCARE LTD
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188149	3,900.00	83652	SPROSTON PARISH COUNCIL
BE	Computer Software	2040080	Insight Intell + Perf	17-Apr-2020	14-May-2020	16239102	5,294.53	146573	SR CAPTURE LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	03-Apr-2020	16-Apr-2020	16212206	3,946.32	11300	ST BERNARDS LITTLE BEARS PRE-SCHOOL LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Apr-2020	16-Apr-2020	16212206	25,051.36	11300	ST BERNARDS LITTLE BEARS PRE-SCHOOL LIMITED
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231313	615.00	11300	ST BERNARDS LITTLE BEARS PRE-SCHOOL LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Jun-2020	18-Jun-2020	16297202	12,427.58	11300	ST BERNARDS LITTLE BEARS PRE-SCHOOL LIMITED
AB	Payments to Schools	1610406	Pupil Premium Plus	22-Apr-2020	24-Apr-2020	16229082	599.40	147870	ST BERNARDS RC PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-2020	16277494	12,391.75	147870	ST BERNARDS RC PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	02-Jun-2020	16277494	24,783.50	147870	ST BERNARDS RC PRIMARY SCHOOL
AC	Professional Fees	1620677	Schl Imprve Monit + Brokr	05-Feb-2020	06-Apr-2020	16189215	2,486.00	147870	ST BERNARDS RC PRIMARY SCHOOL
AC	Professional Fees	1620002	S251 Misc Budget	08-May-2020	12-Jun-2020	16291468	1,320.70	147870	ST BERNARDS RC PRIMARY SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212207	3,288.60	52589	ST CHADS COMMUNITY ENTERPRISES
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212207	16,828.31	52589	ST CHADS COMMUNITY ENTERPRISES
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	18-Jun-2020	16297297	8,621.53	52589	ST CHADS COMMUNITY ENTERPRISES
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	06-Apr-2020	08-Apr-2020	16194020	2,039.40	52589	ST CHADS COMMUNITY ENTERPRISES
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	06-Apr-2020	08-Apr-2020	16194020	8,458.34	52589	ST CHADS COMMUNITY ENTERPRISES
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	24-Mar-2020	16-Apr-2020	16212208	4,121.71	11303	ST CLARES UNDER FIVES
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212208	23,678.34	11303	ST CLARES UNDER FIVES
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229048	1,080.00	11303	ST CLARES UNDER FIVES
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229047	1,080.00	11303	ST CLARES UNDER FIVES
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Jun-2020	18-Jun-2020	16297178	11,914.31	11303	ST CLARES UNDER FIVES
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	16-Apr-2020	09-Jun-2020	16283682	6,092.95	11304	ST DAVIDS COLLEGE TRUST
AB	Collis - Non Sch (SEN)	1610391	16 - 25 High Needs	16-Apr-2020	09-Jun-2020	16283684	6,681.82	11304	ST DAVIDS COLLEGE TRUST
BD	Hired + Contracted Svces	2030090	S Health Out of Area Prov	03-Mar-2020	09-Apr-2020	16199575	1,004.03	142451	ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST
BD	Hired + Contracted Svces	2030090	S Health Out of Area Prov	28-May-2020	25-Jun-2020	16292302	1,434.32	142451	ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	25-Mar-2020	16-Apr-2020	16212209	9,690.41	163245	ST JOHNS PRE-SCHOOL NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	25-Mar-2020	16-Apr-2020	16212209	26,182.93	163245	ST JOHNS PRE-SCHOOL NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	16-Apr-2020	20-Apr-2020	16216026	1,080.00	163245	ST JOHNS PRE-SCHOOL NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229049	540.00	163245	ST JOHNS PRE-SCHOOL NURSERY
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231314	615.00	163245	ST JOHNS PRE-SCHOOL NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-May-2020	18-Jun-2020	16297292	16,907.89	163245	ST JOHNS PRE-SCHOOL NURSERY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-2020	16277496	2,599.31	162407	ST MARTIN'S ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	02-Jun-2020	16277496	5,198.62	162407	ST MARTIN'S ACADEMY
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	10-Jun-2020	12-Jun-2020	16289432	4,763.87	28413	ASHCROFT TRAVEL LTD
AA	Rooms/Facilities Hire	1601153	CP PP Court/Care Plan Chst	28-Feb-2020	08-Apr-2020	16197771	950.00	181163	ST PETERS COMMUNITY PARTNERSHIP
AA	Rooms/Facilities Hire	1601153	CP PP Court/Care Plan Chst	31-Mar-2020	28-Apr-2020	16197765	1,080.00	181163	ST PETERS COMMUNITY PARTNERSHIP
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	24-Mar-2020	16-Apr-2020	16212210	2,630.88	11363	ST SAVIOURS PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212210	8,370.35	11363	ST SAVIOURS PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	25-May-2020	18-Jun-2020	16297214	4,714.81	11363	ST SAVIOURS PRE SCHOOL
CE	Hired + Contracted Svces	3042012	Infrastructure	19-Mar-2020	29-Jun-2020	16175127	818.80	160000	AUTOCROSS EUROSHEL LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212211	790.28	159069	ST WILFRIDS CATHOLIC PRIMARY SCHOOL NON PUBLIC FUND
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	24-Mar-2020	16-Apr-2020	16212212	1,315.44	11372	ST WILFRIDS PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212212	17,847.80	11372	ST WILFRIDS PRE SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	31-Mar-2020	18-Apr-2020	16209165	1,008.00	11372	ST WILFRIDS PRE SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229050	1,008.00	11372	ST WILFRIDS PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Jun-2020	18-Jun-2020	16297198	8,212.81	11372	ST WILFRIDS PRE SCHOOL
DD	General Equip Maint	4022012	Lion Salt Works	13-Mar-2020	20-Apr-2020	16216573	572.32	155428	STAGE DEPOT LIMITED
CE	Hired + Contracted Svces	3042012	Infrastructure	19-Mar-2020	16-Apr-2020	16175072	3,488.80	160000	AUTOCROSS EUROSHEL LIMITED
CE	Hired + Contracted Svces	3042111	Local Bus Chester	25-Mar-2020	22-Apr-2020	16182562	3,560.00	162975	BDRC CONTINENTAL LTD
CE	Hired + Contracted Svces	3046006	Bus Exchange	26-Mar-2020	23-Apr-2020	16188125	4,560.00	56187	BROXAP LIMITED
CE	Hired + Contracted Svces	3046006	Bus Exchange	06-Apr-2020	04-May-2020	16201568	1,767.00	56187	BROXAP LIMITED
CE	Hired + Contracted Svces	3046006	Bus Exchange	15-Apr-2020	13-May-2020	16215173	1,604.00	56187	BROXAP LIMITED
CE	Consultants Fees	3041003	Neighbourhood Plan	30-Apr-2020	12-May-2020	16253666	1,164.00	72026	CHESHIRE COMMUNITY ACTION
CE	Hired + Contracted Svces	3046006	Bus Exchange	23-Apr-2020	21-May-2020	16266370	1,444.45	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
CE	Hired + Contracted Svces	3046006	Bus Exchange	21-May-2020	18-Jun-2020	16292707	13,645.41	154144	COWEST SERVICES LIMITED T/A QWEST SERVICES
CE	Ches Bus Concs - Gen	3042131	Local Bus Vale Royal	31-Mar-2020	24-Apr-2020	16231385	914.75	3332	D&G BUS LTD
CE	Ches Bus Concs - Gen	3042111	Local Bus Chester	31-Mar-2020	24-Apr-2020	16231386	1,567.34	3332	D&G BUS LTD
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	01-Apr-2020	03-Apr-2020	16183095	11,226.46	3332	D&G BUS LTD
CE	Ches Bus Concs - Gen	3042131	Local Bus Vale Royal	30-Apr-2020	15-May-2020	16260499	926.82	3332	D&G BUS LTD

CE	Ches Bus Concs - Gen	3042111	Local Bus Chester	30-Apr-2020	15-May-2020	16260500	1,791.77	3332	D&G BUS LTD
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	01-May-2020	06-May-2020	16247761	11,226.46	3332	D&G BUS LTD
CE	Ches Bus Concs - Gen	3042131	Local Bus Vale Royal	31-May-2020	04-Jun-2020	16280044	926.82	3332	D&G BUS LTD
CE	Ches Bus Concs - Gen	3042111	Local Bus Chester	31-May-2020	04-Jun-2020	16280045	1,774.52	3332	D&G BUS LTD
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	01-Jun-2020	18-Jun-2020	16277549	11,226.46	3332	D&G BUS LTD
CE	Publicity	3045002	Community Rail	17-Mar-2020	14-Apr-2020	16193336	1,800.00	3731	DE WINTER MARKETING LTD
CE	Publicity	3045002	Community Rail	31-Mar-2020	28-Apr-2020	16197299	6,022.00	3731	DE WINTER MARKETING LTD
CE	Publicity	3045002	Community Rail	02-Apr-2020	30-Apr-2020	16208617	4,817.60	3731	DE WINTER MARKETING LTD
CE	Hired + Contracted Svces	3045003	Sustainable Travel	26-Mar-2020	23-Apr-2020	16201125	3,570.00	143405	DUNKIL DEVELOPMENTS LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	02-Apr-2020	06-Apr-2020	16187040	3,011.36	183295	GO NORTH WEST LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	04-May-2020	12-May-2020	16251821	2,975.27	183295	GO NORTH WEST LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	01-Jun-2020	05-Jun-2020	16277553	2,891.05	183295	GO NORTH WEST LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	15-Apr-2020	20-Apr-2020	16212011	3,130.38	5400	HALTON DAR
CE	Hired + Contracted Svces	3042012	Infrastructure	31-Mar-2020	28-Apr-2020	16197842	921.40	146784	HI-SPEC FACILITIES SERVICES PLC
CE	Consultants Fees	3041003	Neighbourhood Plan	27-Mar-2020	23-Apr-2020	16193277	5,060.85	168860	INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD
CE	Hired + Contracted Svces	3046012	ENCTS	06-Apr-2020	07-May-2020	16231584	1,350.00	25827	ITSO LIMITED
CE	Hired + Contracted Svces	3046012	ENCTS	14-Apr-2020	12-May-2020	16231568	860.52	25827	ITSO LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	01-Apr-2020	03-Apr-2020	16183093	858.55	41174	J J TRAVEL
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	30-Apr-2020	05-May-2020	16245272	976.81	41174	J J TRAVEL
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	01-Jun-2020	05-Jun-2020	16277550	1,003.97	41174	J J TRAVEL
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	03-Apr-2020	08-Apr-2020	16194028	1,609.49	159159	MD BUS & COACH LTD
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	02-Jun-2020	05-Jun-2020	16279138	1,489.34	159159	MD BUS & COACH LTD
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	02-Jun-2020	05-Jun-2020	16279139	1,544.46	159159	MD BUS & COACH LTD
CE	Hired + Contracted Svces	3045002	Community Rail	30-Mar-2020	27-Apr-2020	16193271	809.95	37133	MID CHESHIRE RAIL USERS ASSOC
CE	Consultants Fees	3041001	Planning Policy	24-Mar-2020	21-Apr-2020	16182553	2,125.00	11172	SOLOGICAL SOLUTIONS LTD
CE	Hired + Contracted Svces	3042111	Local Bus Chester	28-Mar-2020	19-Jun-2020	16299562	7,041.66	11385	STAGECOACH SERVICES LIMITED
CE	Hired + Contracted Svces	3042111	Local Bus Chester	28-Mar-2020	12-May-2020	16253593	9,541.42	11385	STAGECOACH SERVICES LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	31-Mar-2020	02-Apr-2020	16181067	7,903.58	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Concs - Gen	3042111	Local Bus Chester	01-Apr-2020	07-May-2020	16252870	627.98	11385	STAGECOACH SERVICES LIMITED
CB	Fuel Oil	3001001	StreetCare Delivery	05-Mar-2020	13-May-2020	16254009	605.10	132927	STANDARD FUEL OILS
CB	Fuel Oil	3001001	StreetCare Delivery	14-May-2020	11-Jun-2020	16260517	556.10	132927	STANDARD FUEL OILS
BC	Hired + Contracted Svces	2021010	Patch Team 1	03-Mar-2020	28-Apr-2020	16234154	1,688.20	73633	STARCARE LTD
BC	Hired + Contracted Svces	2021010	Patch Team 1	03-Mar-2020	07-May-2020	16251581	7,105.28	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	30-Mar-2020	08-Apr-2020	16198204	509.44	73633	STARCARE LTD
BC	Dom Care	2022050	Chester + EPort Hospital	30-Mar-2020	09-Apr-2020	16199720	542.08	73633	STARCARE LTD
BC	Extra Care	2021030	Patch Team 3	30-Mar-2020	03-Apr-2020	16187089	587.20	73633	STARCARE LTD
BC	Dom Care	2022085	Transitions Team	30-Mar-2020	08-Apr-2020	16198204	640.16	73633	STARCARE LTD
BC	Extra Care	2022030	Comm MH Team CH+EP	30-Mar-2020	03-Apr-2020	16187088	734.00	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	30-Mar-2020	07-Apr-2020	16194095	767.03	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	30-Mar-2020	03-Apr-2020	16187087	792.72	73633	STARCARE LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	30-Mar-2020	08-Apr-2020	16198204	880.00	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	30-Mar-2020	03-Apr-2020	16187089	880.80	73633	STARCARE LTD
BC	Dom Care	2022085	Transitions Team	30-Mar-2020	09-Apr-2020	16199720	911.68	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	30-Mar-2020	03-Apr-2020	16187090	1,027.60	73633	STARCARE LTD
BC	Extra Care	2022040	Learning Disability CH+EP	30-Mar-2020	03-Apr-2020	16187090	1,027.60	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	30-Mar-2020	07-Apr-2020	16194095	1,203.76	73633	STARCARE LTD
BC	Day Care/PSCs	2021010	Patch Team 1	30-Mar-2020	06-Apr-2020	16190110	1,350.00	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	30-Mar-2020	07-Apr-2020	16194096	1,350.56	73633	STARCARE LTD
BC	Dom Care	2021050	Patch Team 5	30-Mar-2020	09-Apr-2020	16199720	1,455.20	73633	STARCARE LTD
BC	Extra Care	2022030	Comm MH Team CH+EP	30-Mar-2020	03-Apr-2020	16187090	1,468.00	73633	STARCARE LTD
BC	Dom Care	2022040	Learning Disability CH+EP	30-Mar-2020	07-Apr-2020	16194096	1,556.08	73633	STARCARE LTD
BC	Dom Care	2022050	Chester + EPort Hospital	30-Mar-2020	08-Apr-2020	16198204	1,706.88	73633	STARCARE LTD
BC	Extra Care	2022040	Learning Disability CH+EP	30-Mar-2020	09-Apr-2020	16199719	2,202.00	73633	STARCARE LTD
BC	Extra Care	2022040	Learning Disability CH+EP	30-Mar-2020	03-Apr-2020	16187088	2,281.69	73633	STARCARE LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	30-Mar-2020	09-Apr-2020	16199720	2,772.96	73633	STARCARE LTD
BC	Dom Care	2022090	Learning Disability VR	30-Mar-2020	08-Apr-2020	16198204	3,138.56	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	30-Mar-2020	06-Apr-2020	16190109	3,732.39	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	30-Mar-2020	08-Apr-2020	16198204	9,214.88	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	30-Mar-2020	06-Apr-2020	16190111	15,073.40	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	30-Mar-2020	03-Apr-2020	16187089	19,045.94	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	30-Mar-2020	09-Apr-2020	16199719	19,151.32	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	30-Mar-2020	03-Apr-2020	16187088	20,651.92	73633	STARCARE LTD
BC	Dom Care	2021040	Patch Team 4	30-Mar-2020	08-Apr-2020	16198204	27,874.72	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	30-Mar-2020	03-Apr-2020	16187090	28,360.45	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	30-Mar-2020	09-Apr-2020	16199720	35,070.17	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	30-Mar-2020	09-Apr-2020	16199720	41,547.36	73633	STARCARE LTD
BC	Dom Care	2021050	Patch Team 5	30-Mar-2020	08-Apr-2020	16198204	45,390.72	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	30-Mar-2020	09-Apr-2020	16199720	135,337.79	73633	STARCARE LTD
BC	Hired + Contracted Svces	2021010	Patch Team 1	11-Apr-2020	19-May-2020	16262511	864.00	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	27-Apr-2020	06-May-2020	16251227	527.45	73633	STARCARE LTD
BC	Dom Care	2022100	Comm MH Team VR	27-Apr-2020	06-May-2020	16251227	543.95	73633	STARCARE LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	27-Apr-2020	06-May-2020	16251227	550.00	73633	STARCARE LTD
BC	Extra Care	2021030	Patch Team 3	27-Apr-2020	30-Apr-2020	16242096	587.20	73633	STARCARE LTD
BC	Extra Care	2022030	Comm MH Team CH+EP	27-Apr-2020	30-Apr-2020	16242097	734.00	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	27-Apr-2020	29-Apr-2020	16240150	748.68	73633	STARCARE LTD

BC	Extra Care	2021010	Patch Team 1	27-Apr-2020	30-Apr-2020	16242096	880.80	73633	STARCARE LTD
BC	Dom Care	2022085	Transitions Team	27-Apr-2020	06-May-2020	16251226	949.72	73633	STARCARE LTD
BC	Extra Care	2022040	Learning Disability CH+EP	27-Apr-2020	01-May-2020	16245330	1,027.60	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	27-Apr-2020	01-May-2020	16245330	1,027.60	73633	STARCARE LTD
BC	Extra Care	2021030	Patch Team 3	27-Apr-2020	29-Apr-2020	16240154	1,027.60	73633	STARCARE LTD
BC	Dom Care	2022040	Learning Disability CH+EP	27-Apr-2020	29-Apr-2020	16240151	1,167.06	73633	STARCARE LTD
BC	Extra Care	2022030	Comm MH Team CH+EP	27-Apr-2020	01-May-2020	16245330	1,468.00	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	27-Apr-2020	30-Apr-2020	16242095	1,497.36	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	27-Apr-2020	29-Apr-2020	16240151	1,556.08	73633	STARCARE LTD
BC	Dom Care	2022050	Chester + EPort Hospital	27-Apr-2020	06-May-2020	16251227	1,778.93	73633	STARCARE LTD
BC	Dom Care	2022090	Learning Disability VR	27-Apr-2020	06-May-2020	16251227	1,897.08	73633	STARCARE LTD
BC	Extra Care	2022040	Learning Disability CH+EP	27-Apr-2020	05-May-2020	16247808	2,202.00	73633	STARCARE LTD
BC	Extra Care	2022040	Learning Disability CH+EP	27-Apr-2020	30-Apr-2020	16242097	2,202.00	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	27-Apr-2020	29-Apr-2020	16240152	2,653.41	73633	STARCARE LTD
BC	Dom Care	2022050	Chester + EPort Hospital	27-Apr-2020	06-May-2020	16251226	3,171.61	73633	STARCARE LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	27-Apr-2020	06-May-2020	16251226	3,214.36	73633	STARCARE LTD
BC	Dom Care	2021050	Patch Team 5	27-Apr-2020	06-May-2020	16251226	3,499.46	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	27-Apr-2020	06-May-2020	16251227	10,208.73	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	27-Apr-2020	01-May-2020	16245331	15,932.40	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	27-Apr-2020	05-May-2020	16247808	19,041.00	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	27-Apr-2020	30-Apr-2020	16242096	20,624.04	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	27-Apr-2020	30-Apr-2020	16242097	21,815.84	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	27-Apr-2020	29-Apr-2020	16240154	22,994.94	73633	STARCARE LTD
BC	Dom Care	2021040	Patch Team 4	27-Apr-2020	06-May-2020	16251227	27,230.36	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	27-Apr-2020	01-May-2020	16245330	28,701.24	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	27-Apr-2020	06-May-2020	16251226	34,449.19	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	27-Apr-2020	06-May-2020	16251226	39,438.07	73633	STARCARE LTD
BC	Dom Care	2021050	Patch Team 5	27-Apr-2020	06-May-2020	16251227	53,817.02	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	27-Apr-2020	06-May-2020	16251226	133,002.18	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	28-Apr-2020	29-Apr-2020	16240153	5,193.05	73633	STARCARE LTD
BC	Extra Care	2021030	Patch Team 3	30-Apr-2020	23-Apr-2020	16190112	1,027.60	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	30-Apr-2020	23-Apr-2020	16190112	22,371.04	73633	STARCARE LTD
BC	Hired + Contracted Svces	2021010	Patch Team 1	03-May-2020	29-May-2020	16276132	2,356.14	73633	STARCARE LTD
BC	Hired + Contracted Svces	2021010	Patch Team 1	03-May-2020	29-May-2020	16276153	6,763.68	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	25-May-2020	04-Jun-2020	16280074	508.60	73633	STARCARE LTD
BC	Dom Care	2022100	Comm MH Team VR	25-May-2020	04-Jun-2020	16280074	539.74	73633	STARCARE LTD
BC	Extra Care	2021030	Patch Team 3	25-May-2020	29-May-2020	16276704	587.20	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	25-May-2020	28-May-2020	16274526	651.45	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	25-May-2020	04-Jun-2020	16280073	798.87	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	25-May-2020	29-May-2020	16276704	880.80	73633	STARCARE LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	25-May-2020	04-Jun-2020	16280074	923.97	73633	STARCARE LTD
BC	Extra Care	2022040	Learning Disability CH+EP	25-May-2020	29-May-2020	16276703	1,027.60	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	25-May-2020	29-May-2020	16276703	1,027.60	73633	STARCARE LTD
BC	Extra Care	2021030	Patch Team 3	25-May-2020	01-Jun-2020	16277139	1,027.60	73633	STARCARE LTD
BC	Extra Care	2022030	Comm MH Team CH+EP	25-May-2020	29-May-2020	16276702	1,111.49	73633	STARCARE LTD
BC	Dom Care	2022085	Transitions Team	25-May-2020	11-Jun-2020	16289489	1,453.37	73633	STARCARE LTD
BC	Extra Care	2022030	Comm MH Team CH+EP	25-May-2020	29-May-2020	16276703	1,468.00	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	25-May-2020	28-May-2020	16274524	1,501.03	73633	STARCARE LTD
BC	Dom Care	2022050	Chester + EPort Hospital	25-May-2020	04-Jun-2020	16280074	1,797.78	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	25-May-2020	28-May-2020	16274558	1,826.86	73633	STARCARE LTD
BC	Dom Care	2022090	Learning Disability VR	25-May-2020	04-Jun-2020	16280074	1,879.41	73633	STARCARE LTD
BC	Extra Care	2022040	Learning Disability CH+EP	25-May-2020	05-Jun-2020	16282728	2,202.00	73633	STARCARE LTD
BC	Extra Care	2022040	Learning Disability CH+EP	25-May-2020	29-May-2020	16276702	2,202.00	73633	STARCARE LTD
BC	Dom Care	2022050	Chester + EPort Hospital	25-May-2020	11-Jun-2020	16289489	2,847.97	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	25-May-2020	05-Jun-2020	16282729	2,949.98	73633	STARCARE LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	25-May-2020	11-Jun-2020	16289489	3,243.64	73633	STARCARE LTD
BC	Dom Care	2021050	Patch Team 5	25-May-2020	11-Jun-2020	16289489	3,579.57	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	25-May-2020	29-May-2020	16276703	9,242.34	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	25-May-2020	04-Jun-2020	16280074	9,278.55	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	25-May-2020	29-May-2020	16276702	9,787.19	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	25-May-2020	01-Jun-2020	16277139	9,959.74	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	25-May-2020	11-Jun-2020	16289489	10,316.64	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	25-May-2020	29-May-2020	16276704	13,359.10	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	25-May-2020	29-May-2020	16276705	13,765.40	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	25-May-2020	05-Jun-2020	16282728	20,030.86	73633	STARCARE LTD
BC	Dom Care	2021040	Patch Team 4	25-May-2020	04-Jun-2020	16280074	29,742.68	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	25-May-2020	11-Jun-2020	16289489	37,715.40	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	25-May-2020	11-Jun-2020	16289489	39,070.87	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	26-May-2020	28-May-2020	16274525	1,193.36	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	22-Jun-2020	30-Jun-2020	16309037	539.68	73633	STARCARE LTD
BC	Extra Care	2021030	Patch Team 3	22-Jun-2020	26-Jun-2020	16307844	587.20	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	22-Jun-2020	26-Jun-2020	16307844	880.80	73633	STARCARE LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	22-Jun-2020	30-Jun-2020	16309037	925.65	73633	STARCARE LTD
BC	Extra Care	2021030	Patch Team 3	22-Jun-2020	26-Jun-2020	16307845	1,027.60	73633	STARCARE LTD
BC	Extra Care	2022030	Comm MH Team CH+EP	22-Jun-2020	26-Jun-2020	16307846	1,174.40	73633	STARCARE LTD

BC	Extra Care	2022040	Learning Disability CH+EP	22-Jun-2020	26-Jun-2020	16307846	1,321.20	73633	STARCARE LTD
BC	Dom Care	2022090	Learning Disability VR	22-Jun-2020	30-Jun-2020	16309037	1,459.16	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	22-Jun-2020	23-Jun-2020	16301121	1,637.43	73633	STARCARE LTD
BC	Dom Care	2022050	Chester + EPort Hospital	22-Jun-2020	30-Jun-2020	16309037	1,804.85	73633	STARCARE LTD
BC	Dom Care	2021020	Patch Team 2	22-Jun-2020	23-Jun-2020	16301122	2,260.02	73633	STARCARE LTD
BC	Dom Care	2021010	Patch Team 1	22-Jun-2020	23-Jun-2020	16301120	2,774.52	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	22-Jun-2020	26-Jun-2020	16307845	6,019.44	73633	STARCARE LTD
BC	Extra Care	2021010	Patch Team 1	22-Jun-2020	26-Jun-2020	16307846	7,770.48	73633	STARCARE LTD
BC	Extra Care	2021020	Patch Team 2	22-Jun-2020	26-Jun-2020	16307844	8,303.34	73633	STARCARE LTD
BC	Dom Care	2021030	Patch Team 3	22-Jun-2020	30-Jun-2020	16309037	9,187.85	73633	STARCARE LTD
BC	Dom Care	2021040	Patch Team 4	22-Jun-2020	30-Jun-2020	16309037	25,888.05	73633	STARCARE LTD
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	31-Mar-2020	16-Apr-2020	16209167	2,160.00	112848	STARTWELL LEARNING LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	01-Apr-2020	16-Apr-2020	16212213	3,770.93	112848	STARTWELL LEARNING LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Apr-2020	16-Apr-2020	16212214	7,653.30	112848	STARTWELL LEARNING LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	01-Apr-2020	16-Apr-2020	16212214	10,157.39	112848	STARTWELL LEARNING LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Apr-2020	16-Apr-2020	16212213	35,010.28	112848	STARTWELL LEARNING LTD
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229052	1,620.00	112848	STARTWELL LEARNING LTD
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229051	2,160.00	112848	STARTWELL LEARNING LTD
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229053	2,160.00	112848	STARTWELL LEARNING LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297324	7,633.15	112848	STARTWELL LEARNING LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	07-Jun-2020	18-Jun-2020	16297397	18,386.02	112848	STARTWELL LEARNING LTD
EC	Funeral/Related Expenses	5024200	Cemeteries General	01-Apr-2020	30-Apr-2020	16241293	722.00	168816	STEPHEN JOHNSTONE & SON INDEPENDENT FUNERAL DIRECTORS
EC	Cleaning Materials	5020100	Covid 19	06-Apr-2020	04-May-2020	16208709	675.00	168816	Redact
EC	Funeral/Related Expenses	5024200	Cemeteries General	01-May-2020	28-May-2020	16268917	640.00	168816	STEPHEN JOHNSTONE & SON INDEPENDENT FUNERAL DIRECTORS
EC	Funeral/Related Expenses	5024200	Cemeteries General	01-May-2020	28-May-2020	16268804	777.68	168816	STEPHEN JOHNSTONE & SON INDEPENDENT FUNERAL DIRECTORS
EC	Funeral/Related Expenses	5024200	Cemeteries General	20-May-2020	17-Jun-2020	16268908	777.68	168816	STEPHEN JOHNSTONE & SON INDEPENDENT FUNERAL DIRECTORS
EC	Funeral/Related Expenses	5024200	Cemeteries General	01-Jun-2020	29-Jun-2020	16300328	640.00	168816	STEPHEN JOHNSTONE & SON INDEPENDENT FUNERAL DIRECTORS
EC	Funeral/Related Expenses	5024200	Cemeteries General	01-Jun-2020	29-Jun-2020	16282971	640.00	168816	STEPHEN JOHNSTONE & SON INDEPENDENT FUNERAL DIRECTORS
EC	Funeral/Related Expenses	5024200	Cemeteries General	01-Jun-2020	29-Jun-2020	16289024	709.79	168816	STEPHEN JOHNSTONE & SON INDEPENDENT FUNERAL DIRECTORS
EC	Funeral/Related Expenses	5024200	Cemeteries General	01-Jun-2020	29-Jun-2020	16300256	882.00	168816	STEPHEN JOHNSTONE & SON INDEPENDENT FUNERAL DIRECTORS
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212215	2,466.45	114440	STEPPING STONES MONTESSORI CHILDCARE LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212215	22,387.09	114440	STEPPING STONES MONTESSORI CHILDCARE LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Jun-2020	18-Jun-2020	16297375	10,651.52	114440	STEPPING STONES MONTESSORI CHILDCARE LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	30-Mar-2020	16-Apr-2020	16212216	9,208.08	11436	STEPPING STONES PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	30-Mar-2020	16-Apr-2020	16212275	17,429.63	11436	STEPPING STONES PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	30-Mar-2020	16-Apr-2020	16212216	29,296.27	11436	STEPPING STONES PRE SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229058	1,080.00	11436	STEPPING STONES PRE SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229054	1,080.00	11436	STEPPING STONES PRE SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229057	1,620.00	11436	STEPPING STONES PRE SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229056	1,620.00	11436	STEPPING STONES PRE SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229055	2,160.00	11436	STEPPING STONES PRE SCHOOL
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231321	615.00	11436	STEPPING STONES PRE SCHOOL
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231320	615.00	11436	STEPPING STONES PRE SCHOOL
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231322	615.00	11436	STEPPING STONES PRE SCHOOL
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231319	615.00	11436	STEPPING STONES PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Jun-2020	18-Jun-2020	16297402	16,501.87	11436	STEPPING STONES PRE SCHOOL
BC	Resi Respite	2021020	Patch Team 2	27-Mar-2020	14-Apr-2020	16201811	1,759.51	162152	STONE HOUSE CARE HOME LTD
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	14-Apr-2020	16201811	25,249.35	162152	STONE HOUSE CARE HOME LTD
BC	Resi Respite	2021020	Patch Team 2	24-Apr-2020	14-May-2020	16260365	1,896.41	162152	STONE HOUSE CARE HOME LTD
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	11-May-2020	16253416	27,709.98	162152	STONE HOUSE CARE HOME LTD
BC	Resi Respite	2021020	Patch Team 2	22-May-2020	11-Jun-2020	16289492	1,908.36	162152	STONE HOUSE CARE HOME LTD
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	06-Apr-2020	07-Apr-2020	16194134	526.52	11467	STONHAM HOUSING ASSOCIATION LTD
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	06-Apr-2020	07-Apr-2020	16194134	1,053.04	11467	STONHAM HOUSING ASSOCIATION LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	06-Apr-2020	07-Apr-2020	16194134	2,901.58	11467	STONHAM HOUSING ASSOCIATION LTD
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	13-May-2020	14-May-2020	16258824	526.52	11467	STONHAM HOUSING ASSOCIATION LTD
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	13-May-2020	14-May-2020	16258824	1,053.04	11467	STONHAM HOUSING ASSOCIATION LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	13-May-2020	14-May-2020	16258824	3,113.35	11467	STONHAM HOUSING ASSOCIATION LTD
BC	Day Care/PSCs	2022030	Comm MH Team CH+EP	28-May-2020	02-Jun-2020	16277641	526.52	11467	STONHAM HOUSING ASSOCIATION LTD
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	28-May-2020	02-Jun-2020	16277641	1,053.04	11467	STONHAM HOUSING ASSOCIATION LTD
BC	Dom Care	2022030	Comm MH Team CH+EP	28-May-2020	02-Jun-2020	16277641	3,113.35	11467	STONHAM HOUSING ASSOCIATION LTD
EC	Computer Software	5024300	Registration General	22-Apr-2020	09-Jun-2020	16258506	6,900.00	23739	STOPFORD INFORMATION SYSTEMS LIMITED
BF	Hired + Contracted Svcs	2050060	Waste Collectn Contract	06-Apr-2020	14-May-2020	16201508	4,400.00	181153	STRAIGHT MANUFACTURING LIMITED
BF	Hired + Contracted Svcs	2050060	Waste Collectn Contract	29-Apr-2020	27-May-2020	16247509	22,893.20	181153	STRAIGHT MANUFACTURING LIMITED
BF	Hired + Contracted Svcs	2050060	Waste Collectn Contract	01-May-2020	28-May-2020	16250874	11,446.60	181153	STRAIGHT MANUFACTURING LIMITED
BF	Hired + Contracted Svcs	2050060	Waste Collectn Contract	20-May-2020	17-Jun-2020	16274223	16,416.00	181153	STRAIGHT MANUFACTURING LIMITED
CD	Specialist Services	3030004	Highways + Env Svc Del	17-Mar-2020	24-Apr-2020	16230950	3,600.00	179921	STREET LIGHTING ADVISORY SERVICES LTD
CD	Specialist Services	3030004	Highways + Env Svc Del	11-May-2020	08-Jun-2020	16262709	2,400.00	179921	STREET LIGHTING ADVISORY SERVICES LTD
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16194115	4,720.00	162081	STRODE PARK FOUNDATION
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16242102	4,720.00	162081	STRODE PARK FOUNDATION
BC	Nursing Long Stay	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16273787	4,720.00	162081	STRODE PARK FOUNDATION
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	07-Apr-2020	15-Apr-2020	16198174	103,711.01	11385	STAGECOACH SERVICES LIMITED
BF	Repairs + Mtce of Grounds	2050030	Closed Landfill Sites	27-Mar-2020	23-Apr-2020	16197228	1,618.00	175917	STRUCTURAL SOILS LTD
BF	Repairs + Mtce of Grounds	2050030	Closed Landfill Sites	27-Mar-2020	23-Apr-2020	16197239	3,389.65	175917	STRUCTURAL SOILS LTD
BF	Repairs + Mtce of Grounds	2050030	Closed Landfill Sites	28-Apr-2020	26-May-2020	16247390	3,389.65	175917	STRUCTURAL SOILS LTD
BF	Repairs + Mtce of Grounds	2050030	Closed Landfill Sites	29-May-2020	25-Jun-2020	16287995	1,794.31	175917	STRUCTURAL SOILS LTD

BF	Repairs + Mtce of Grounds	2050030	Closed Landfill Sites	29-May-2020	25-Jun-2020	16282332	3,389.65	175917	STRUCTURAL SOILS LTD
FH	Professional Fees	6072000	Property Team	28-Apr-2020	05-May-2020	16247547	1,350.00	11488	STRUTT & PARKER
FH	Professional Fees	6072000	Property Team	29-Apr-2020	05-May-2020	16247648	1,250.00	11488	STRUTT & PARKER
FH	Professional Fees	6072000	Property Team	29-May-2020	08-Jun-2020	16283113	1,750.00	11488	STRUTT & PARKER
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	02-Jun-2020	04-Jun-2020	16279726	6,809.00	178564	SUGARMAN HEALTH & WELLBEING LIMITED
FD	Employee Training	6032000	Corporate Health + Safety	26-Mar-2020	23-Apr-2020	16185935	850.00	163935	SUMMIT TRAINING CONSULTANCY LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	26-Mar-2020	16-Apr-2020	16212218	5,992.56	167523	SUNNY DAYS PRIVATE DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-Mar-2020	16-Apr-2020	16212218	30,179.16	167523	SUNNY DAYS PRIVATE DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297301	16,522.16	167523	SUNNY DAYS PRIVATE DAY NURSERY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	25-Mar-2020	16-Apr-2020	16212217	15,144.64	47288	SUNRISE NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	25-Mar-2020	16-Apr-2020	16212217	44,777.27	47288	SUNRISE NURSERY
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229059	1,620.00	47288	SUNRISE NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-May-2020	18-Jun-2020	16297268	24,421.47	47288	SUNRISE NURSERY
BC	Nursing Long Stay	2021010	Patch Team 1	29-Mar-2019	21-Apr-2020	14910394	4,900.00	166296	SUNRISE SENIOR LIVING T/A GRACEWELL HEALTHCARE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	23-Apr-2020	16194116	4,900.00	166296	SUNRISE SENIOR LIVING T/A GRACEWELL HEALTHCARE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	21-May-2020	16251915	4,900.00	166296	SUNRISE SENIOR LIVING T/A GRACEWELL HEALTHCARE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	26-Jun-2020	16280082	4,900.00	166296	SUNRISE SENIOR LIVING T/A GRACEWELL HEALTHCARE LTD
BC	Residential Long Stay	2021050	Patch Team 5	27-Mar-2020	14-Apr-2020	16201805	2,093.28	75152	SUNRISE UK OPERATIONS LTD
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	06-May-2020	16235180	2,093.28	75152	SUNRISE UK OPERATIONS LTD
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	09-Jun-2020	16284099	2,093.28	75152	SUNRISE UK OPERATIONS LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Apr-2020	16-Apr-2020	16212221	4,712.40	11528	SUNSHINE PRE-SCHOOL PLAYGROUP
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	05-Apr-2020	16-Apr-2020	16212221	5,261.76	11528	SUNSHINE PRE-SCHOOL PLAYGROUP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297323	3,961.44	11528	SUNSHINE PRE-SCHOOL PLAYGROUP
BD	Hired + Contracted Svces	2030100	Sex Health Pharmacy	31-Mar-2020	25-Jun-2020	16305505	1,548.25	134127	SUPERDRUG
BC	Dom Care	2022085	Transitions Team	30-Mar-2020	09-Apr-2020	16183143	2,731.84	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022090	Learning Disability VR	30-Mar-2020	09-Apr-2020	16183143	3,428.38	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022030	Comm MH Team CH+EP	30-Mar-2020	09-Apr-2020	16183143	8,845.50	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022040	Learning Disability CH+EP	30-Mar-2020	09-Apr-2020	16183143	56,165.99	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022085	Transitions Team	30-Apr-2020	13-May-2020	16245959	2,931.22	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022090	Learning Disability VR	30-Apr-2020	13-May-2020	16245959	3,659.43	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022030	Comm MH Team CH+EP	30-Apr-2020	13-May-2020	16245959	9,451.75	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022040	Learning Disability CH+EP	30-Apr-2020	13-May-2020	16245959	59,871.76	15142	SUPPORT 2 INDEPENDENCE
BC	Dom Care	2022030	Comm MH Team CH+EP	10-Feb-2020	17-Apr-2020	16216111	879.12	148987	SUPPORTED HOMES LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	09-Mar-2020	17-Apr-2020	16216112	1,173.80	148987	SUPPORTED HOMES LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	06-Apr-2020	28-Apr-2020	16235243	1,173.72	148987	SUPPORTED HOMES LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	04-May-2020	18-Jun-2020	16297406	1,173.80	148987	SUPPORTED HOMES LIMITED
BC	Dom Care	2022030	Comm MH Team CH+EP	01-Jun-2020	30-Jun-2020	16309048	1,173.80	148987	SUPPORTED HOMES LIMITED
CE	Ches Bus Conits - Gen	3042111	Local Bus Chester	17-Apr-2020	07-May-2020	16252732	1,325.41	11385	STAGECOACH SERVICES LIMITED
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185556	11,740.00	79708	SUTTON WEAVER PARISH COUNCIL
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	30-Apr-2020	16242089	13,428.57	187754	SWALLOWCOURT LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	27-May-2020	16273719	4,700.00	187754	SWALLOWCOURT LIMITED
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	23-Jun-2020	16301092	4,700.00	187754	SWALLOWCOURT LIMITED
BD	Hired + Contracted Svces	2030101	Sex Health GPs	07-Apr-2020	23-Apr-2020	16228135	1,349.76	95377	SWANLOW MEDICAL CENTRE
BD	Hired + Contracted Svces	2030120	Health Checks	07-Apr-2020	15-May-2020	16260554	1,638.00	95377	SWANLOW MEDICAL CENTRE
FB	Computer Software	6012500	Audit Risk Mgt and Perf	10-Mar-2020	07-Apr-2020	16152405	1,472.00	38622	SWORD GRC LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212232	937.44	134907	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	03-Apr-2020	07-Apr-2020	16190442	510.56	165548	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	20-Apr-2020	22-Apr-2020	16220632	510.56	165548	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	01-May-2020	05-May-2020	16246295	510.56	165548	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	18-May-2020	20-May-2020	16263379	510.56	165548	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	01-Jun-2020	03-Jun-2020	16277951	510.56	165548	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	15-Jun-2020	17-Jun-2020	16293463	510.56	165548	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212242	657.72	174064	Redact
GE	Other Expenditure	6542520	Borough Council Election	19-Mar-2020	24-Apr-2020	16182349	1,708.80	11684	T N ROBINSON LTD
GE	Other Expenditure	6542520	Borough Council Election	19-Mar-2020	24-Apr-2020	16182347	12,531.20	11684	T N ROBINSON LTD
GE	Other Expenditure	6542520	Borough Council Election	24-Mar-2020	24-Apr-2020	16182351	2,884.00	11684	T N ROBINSON LTD
GE	Other Expenditure	6542520	Borough Council Election	24-Mar-2020	24-Apr-2020	16182353	19,293.70	11684	T N ROBINSON LTD
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190200	539.35	48864	Redact
CD	Specialist Equipment	3032300	Road Safety Team	27-Mar-2020	23-Apr-2020	16193330	6,200.00	15040	TAGMASTER UK LIMITED
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	29-Feb-2020	15-Apr-2020	16208713	18,400.00	185738	TAILWHEEL LTD
XB	Professional Fees	8999996	Northgate Dev Phase (5m)	31-May-2020	26-Jun-2020	16288868	20,000.00	185738	TAILWHEEL LTD
FB	Printing + Repro Equip	6016301	Payments + Income	06-Apr-2020	05-May-2020	16234164	557.00	11737	TALL SECURITY PRINT LIMITED
FB	Printing + Stationery	6016301	Payments + Income	06-Apr-2020	05-May-2020	16234165	598.00	11737	TALL SECURITY PRINT LIMITED
BB	General Subscriptions	2010000	Deputy Chief Exec-People	21-May-2020	05-Jun-2020	16274262	15,000.00	11740	TAMESIDE METROPOLITAN BOROUGH COUNCIL
FB	General Subscriptions	6012500	Audit Risk Mgt and Perf	01-Apr-2020	21-Apr-2020	16219096	1,600.00	11740	TAMESIDE METROPOLITAN BOROUGH COUNCIL
CE	Ches Bus Conits - Gen	3042111	Local Bus Chester	17-Apr-2020	07-May-2020	16252731	1,871.09	11385	STAGECOACH SERVICES LIMITED
BC	Rents	5025100	Car Parks General	25-Mar-2020	03-Apr-2020	16185665	500.00	96376	TARPORLEY COMMUNITY CENTRE
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	02-Apr-2020	16-Apr-2020	16212229	1,147.36	26575	TARPORLEY DONE ROOM PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Apr-2020	16-Apr-2020	16212229	26,050.23	26575	TARPORLEY DONE ROOM PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Jun-2020	18-Jun-2020	16297213	11,808.71	26575	TARPORLEY DONE ROOM PRE SCHOOL
AB	Payments to Schools	1610405	Pupil Premium	31-Mar-2020	02-Apr-2020	16181049	500.00	133508	TARPORLEY HIGH SCHOOL & SIXTH FORM COLLEGE
AB	Payments to Schools	1610406	Pupil Premium Plus	22-Apr-2020	24-Apr-2020	16229083	600.00	133508	TARPORLEY HIGH SCHOOL & SIXTH FORM COLLEGE
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	26-Jun-2020	16277497	29,712.69	133508	TARPORLEY HIGH SCHOOL & SIXTH FORM COLLEGE
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	02-Jun-2020	16277497	59,425.38	133508	TARPORLEY HIGH SCHOOL & SIXTH FORM COLLEGE
CE	Ches Bus Conits - Gen	3042121	Local Bus Ellesmere Port	17-Apr-2020	07-May-2020	16252728	1,955.82	11385	STAGECOACH SERVICES LIMITED

CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	17-Apr-2020	07-May-2020	16252730	2,020.49	11385	STAGECOACH SERVICES LIMITED
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185555	87,748.00	83790	TARPORLEY PARISH COUNCIL
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	21-May-2020	16260483	716.83	165317	TARPORLEY WAR MEMORIAL HOSPITAL CHARITABLE TRUST
EB	Rents	5013061	Tarvin Library	15-Apr-2020	21-May-2020	16268877	3,984.67	63756	TARVIN COMMUNITY CENTRE
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185554	45,958.00	43609	TARVIN PARISH COUNCIL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	06-Apr-2020	16-Apr-2020	16212230	2,630.88	11762	TARVIN PRE-SCHOOL NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	06-Apr-2020	16-Apr-2020	16212230	34,767.35	11762	TARVIN PRE-SCHOOL NURSERY LIMITED
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231330	615.00	11762	TARVIN PRE-SCHOOL NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297233	16,027.81	11762	TARVIN PRE-SCHOOL NURSERY LIMITED
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	17-Apr-2020	07-May-2020	16252727	2,132.16	11385	STAGECOACH SERVICES LIMITED
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185550	54,486.00	115294	TATTENHALL & DISTRICT PARISH COUNCIL
BC	Dom Care	2021030	Patch Team 3	30-Mar-2020	09-Apr-2020	16181173	7,174.60	107978	TATTENHALL LOCAL CARE LIMITED
BC	Dom Care	2021030	Patch Team 3	01-May-2020	14-May-2020	16245969	6,337.95	107978	TATTENHALL LOCAL CARE LIMITED
BC	Dom Care	2021030	Patch Team 3	26-May-2020	08-Jun-2020	16274557	6,214.70	107978	TATTENHALL LOCAL CARE LIMITED
AB	Professional Fees	1610406	Pupil Premium Plus	03-Mar-2020	06-Apr-2020	16188134	1,251.75	129984	TEACHER ACTIVE LIMITED
AB	Professional Fees	1610406	Pupil Premium Plus	10-Mar-2020	07-Apr-2020	16188132	1,251.75	129984	TEACHER ACTIVE LIMITED
AB	Professional Fees	1610406	Pupil Premium Plus	17-Mar-2020	14-Apr-2020	16188138	1,171.75	129984	TEACHER ACTIVE LIMITED
AB	Professional Fees	1610406	Pupil Premium Plus	24-Mar-2020	21-Apr-2020	16188137	895.34	129984	TEACHER ACTIVE LIMITED
AB	Professional Fees	1610406	Pupil Premium Plus	05-May-2020	02-Jun-2020	16273420	566.58	129984	TEACHER ACTIVE LIMITED
AB	Professional Fees	1610406	Pupil Premium Plus	12-May-2020	09-Jun-2020	16273421	647.52	129984	TEACHER ACTIVE LIMITED
AB	Professional Fees	1610406	Pupil Premium Plus	19-May-2020	16-Jun-2020	16273418	647.52	129984	TEACHER ACTIVE LIMITED
AB	Professional Fees	1610406	Pupil Premium Plus	26-May-2020	23-Jun-2020	16283662	647.52	129984	TEACHER ACTIVE LIMITED
AC	Professional Fees	1623904	Targeted Education Access	11-Jun-2019	02-Apr-2020	16089006	809.40	129984	TEACHER ACTIVE LIMITED
AC	Professional Fees	1623904	Targeted Education Access	17-Dec-2019	06-Apr-2020	16149095	1,185.26	129984	TEACHER ACTIVE LIMITED
AC	Professional Fees	1623904	Targeted Education Access	24-Dec-2019	14-Apr-2020	16152022	830.24	129984	TEACHER ACTIVE LIMITED
AC	Professional Fees	1623904	Targeted Education Access	14-Jan-2020	17-Apr-2020	16149090	780.56	129984	TEACHER ACTIVE LIMITED
AC	Professional Fees	1623904	Targeted Education Access	03-Mar-2020	28-Apr-2020	16129654	809.40	129984	TEACHER ACTIVE LIMITED
AC	Professional Fees	1623904	Targeted Education Access	10-Mar-2020	07-Apr-2020	16156013	809.40	129984	TEACHER ACTIVE LIMITED
AC	Professional Fees	1623904	Targeted Education Access	17-Mar-2020	14-Apr-2020	16175031	809.40	129984	TEACHER ACTIVE LIMITED
AC	Professional Fees	1623904	Targeted Education Access	30-Mar-2020	30-Apr-2020	16182584	809.40	129984	TEACHER ACTIVE LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	03-Apr-2020	16-Apr-2020	16212231	1,973.16	5535	TEDDIES ON THE HILL LLP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	03-Apr-2020	16-Apr-2020	16212231	12,240.27	5535	TEDDIES ON THE HILL LLP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-Apr-2020	22-Apr-2020	16220050	2,000.00	5535	TEDDIES ON THE HILL LLP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297383	6,091.47	5535	TEDDIES ON THE HILL LLP
CB	Specialist Equipment	3001001	StreetCare Delivery	27-May-2020	29-Jun-2020	16277291	10,898.00	79071	TELESHORE UK LTD
EC	General Materials	5024100	Crematorium General	15-May-2020	11-Jun-2020	16268930	1,210.50	79071	TELESHORE UK LTD
EC	General Materials	5024100	Crematorium General	20-May-2020	17-Jun-2020	16274452	1,210.50	79071	TELESHORE UK LTD
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	20-Apr-2020	20-Apr-2020	16218013	145,000.00	188293	TENAX INTERNATIONAL SRL
CB	Hired + Contracted Svces	3001001	StreetCare Delivery	27-Apr-2020	09-Jun-2020	16288159	145,000.00	188293	TENAX INTERNATIONAL SRL
EB	Security Service	5014011	Education Library Service	12-Feb-2020	15-Apr-2020	16208958	657.66	175284	TENNALS GROUP LIMITED
DB	Professional Fees	4001001	Housing Strategy	08-Mar-2020	03-Apr-2020	16180309	1,050.00	11839	TEP - THE ENVIRONMENT PARTNERSHIP LLP
DC	Professional Fees	4012046	Ellesmere Port Team	23-Feb-2020	03-Apr-2020	16121361	578.00	11839	TEP - THE ENVIRONMENT PARTNERSHIP LLP
XB	Professional Fees	8300039	Affordable Housing Fund	31-May-2020	26-Jun-2020	16292069	2,000.00	11839	TEP - THE ENVIRONMENT PARTNERSHIP LLP
XB	Professional Fees	8300039	Affordable Housing Fund	31-May-2020	26-Jun-2020	16305549	6,015.00	11839	TEP - THE ENVIRONMENT PARTNERSHIP LLP
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	03-Apr-2020	07-Apr-2020	16190398	557.44	165176	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	20-Apr-2020	22-Apr-2020	16220588	557.44	165176	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-May-2020	05-May-2020	16246249	557.44	165176	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	18-May-2020	20-May-2020	16263334	557.44	165176	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	01-Jun-2020	03-Jun-2020	16277905	557.44	165176	Redact
AA	NCRA-Adop Allowances	1604003	Adoption Allowances	15-Jun-2020	17-Jun-2020	16293416	557.44	165176	Redact
DC	Adult Delivery Partners	4013065	Intelligence Performance	02-Apr-2020	30-Apr-2020	16228360	2,640.00	45084	TERRABASE LTD
DC	Adult Delivery Partners	4013065	Intelligence Performance	27-Apr-2020	06-May-2020	16250967	2,000.00	45084	TERRABASE LTD
DC	Adult Delivery Partners	4013065	Intelligence Performance	01-May-2020	19-May-2020	16262696	3,000.00	45084	TERRABASE LTD
DC	Adult Delivery Partners	4013065	Intelligence Performance	14-May-2020	26-May-2020	16269887	1,000.00	45084	TERRABASE LTD
DC	Adult Delivery Partners	4013065	Intelligence Performance	21-May-2020	09-Jun-2020	16283659	1,200.00	45084	TERRABASE LTD
DC	Adult Delivery Partners	4013065	Intelligence Performance	03-Jun-2020	19-Jun-2020	16299919	3,000.00	45084	TERRABASE LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	26-Mar-2020	16-Apr-2020	16212233	2,630.88	162982	THE ABBEY NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-Mar-2020	16-Apr-2020	16212233	20,855.21	162982	THE ABBEY NURSERY LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	11-Jun-2020	18-Jun-2020	16297220	1,258.65	162982	THE ABBEY NURSERY LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	11-Jun-2020	18-Jun-2020	16297220	10,065.47	162982	THE ABBEY NURSERY LIMITED
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	28-Jun-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	02-Jun-2020	16277508	23,307.62	168329	THE ASPIRE EDUCATIONAL TRUST T/A VICTORIA ROAD PRIMARY SCHOOL
AG	Appointmnt of Running Exps	1635304	Northwich Childrens Ctrs	19-Mar-2020	21-May-2020	16268904	3,658.89	168329	THE ASPIRE EDUCATIONAL TRUST T/A VICTORIA ROAD PRIMARY SCHOOL
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	26-Jun-2020	16277500	65,039.94	28176	THE BISHOPS BLUE COAT CE HIGH SCHOOL
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	02-Jun-2020	16277500	130,079.88	28176	THE BISHOPS BLUE COAT CE HIGH SCHOOL
AB	Learning Support Service	1610397	SEN Academy Secondary	01-Jun-2020	05-Jun-2020	16282342	16,143.00	28176	THE BISHOPS BLUE COAT CE HIGH SCHOOL
XB	Constructn Conv Renovatn	8023069	Bishops Blue Coat HS	11-Mar-2020	14-Apr-2020	16152412	11,679.00	28176	THE BISHOPS BLUE COAT CE HIGH SCHOOL
XB	Constructn Conv Renovatn	8023069	Bishops Blue Coat HS	12-May-2020	26-May-2020	16262830	11,074.00	28176	THE BISHOPS BLUE COAT CE HIGH SCHOOL
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	17-Apr-2020	07-May-2020	16252736	2,948.02	11385	STAGECOACH SERVICES LIMITED
AB	Learning Support Service	1610397	SEN Academy Secondary	22-Mar-2020	02-Apr-2020	16182586	36,954.00	138160	THE CATHOLIC HIGH SCHOOL CHESTER THE CATHOLIC VOLUNTARY ACADEMY
AB	Payments to Schools	1610405	Pupil Premium	31-Mar-2020	02-Apr-2020	16181050	500.00	138160	THE CATHOLIC HIGH SCHOOL CHESTER THE CATHOLIC VOLUNTARY ACADEMY
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	28-Jun-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	02-Jun-2020	16277501	134,121.68	138160	THE CATHOLIC HIGH SCHOOL CHESTER THE CATHOLIC VOLUNTARY ACADEMY
BC	Nursing Long Stay	2021020	Patch Team 2	27-Mar-2020	15-Apr-2020	16209191	2,157.60	2439	THE CHAPEL HOUSE
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	16-Apr-2020	16212296	4,274.40	2439	THE CHAPEL HOUSE

BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	15-Apr-2020	16209191	7,594.48	2439	THE CHAPEL HOUSE
BC	Nursing Respite	2021010	Patch Team 1	24-Apr-2020	07-May-2020	16252808	889.40	2439	THE CHAPEL HOUSE
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	28-Apr-2020	16235164	2,247.36	2439	THE CHAPEL HOUSE
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16251232	4,355.94	2439	THE CHAPEL HOUSE
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	28-Apr-2020	16235164	8,700.70	2439	THE CHAPEL HOUSE
BC	Nursing Long Stay	2021020	Patch Team 2	22-May-2020	27-May-2020	16273733	969.57	2439	THE CHAPEL HOUSE
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	27-May-2020	16273753	4,369.52	2439	THE CHAPEL HOUSE
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	27-May-2020	16273733	7,699.20	2439	THE CHAPEL HOUSE
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	23-Jun-2020	16301147	4,369.52	2439	THE CHAPEL HOUSE
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	23-Jun-2020	16301134	7,585.63	2439	THE CHAPEL HOUSE
BC	Dom Care	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16176250	2,850.00	153520	THE CHESTER LINK
BC	Dom Care	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16176251	3,464.40	153520	THE CHESTER LINK
BC	Dom Care	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16176249	3,705.00	153520	THE CHESTER LINK
BC	Dom Care	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16235238	1,284.36	153520	THE CHESTER LINK
BC	Dom Care	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16235237	3,975.40	153520	THE CHESTER LINK
BC	Dom Care	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16235239	4,086.58	153520	THE CHESTER LINK
BC	Dom Care	2022040	Learning Disability CH+EP	27-May-2020	09-Jun-2020	16274551	2,110.02	153520	THE CHESTER LINK
BC	Dom Care	2022040	Learning Disability CH+EP	27-May-2020	09-Jun-2020	16274546	2,140.60	153520	THE CHESTER LINK
BC	Dom Care	2022040	Learning Disability CH+EP	27-May-2020	09-Jun-2020	16274549	2,966.26	153520	THE CHESTER LINK
BC	Dom Care	2022040	Learning Disability CH+EP	27-May-2020	09-Jun-2020	16274552	4,086.58	153520	THE CHESTER LINK
BC	Dom Care	2022040	Learning Disability CH+EP	27-May-2020	09-Jun-2020	16274550	4,311.78	153520	THE CHESTER LINK
XB	Professional Fees	8316500	EP Public Sector Hub	03-Apr-2020	30-Apr-2020	16197823	2,250.00	173659	THE CITY SURVEYS GROUP LTD
DE	Hired + Contracted Svces	4030111	Cheshire Natural Health	31-Mar-2020	15-Apr-2020	16197661	2,160.00	1832	THE CONSERVATION VOLUNTEERS
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	06-May-2020	16199093	1,665.36	12295	THE COTTAGE
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	12-May-2020	16254185	2,590.56	12295	THE COTTAGE
BC	Nursing Long Stay	2021020	Patch Team 2	22-May-2020	09-Jun-2020	16284093	555.12	12295	THE COTTAGE
BC	Professional Fees	2020000	Director-Integrated ASCH	23-Mar-2020	20-Apr-2020	16188108	12,000.00	121530	THE DARTINGTON HALL TRUST
AB	Payments to Schools	1610405	Pupil Premium	31-Mar-2020	02-Apr-2020	16181041	1,738.00	163168	THE ELLESMERE PORT COFE COLLEGE
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	26-Jun-2020	16277506	30,075.50	163168	THE ELLESMERE PORT COFE COLLEGE
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	02-Jun-2020	16277506	60,151.00	163168	THE ELLESMERE PORT COFE COLLEGE
FB	General Fees + Services	6012504	Credit Notes Contra	02-Mar-2020	21-Apr-2020	16197322	1,168.72	12346	THE FRESH GROUND COFFEE SERVICE
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	27-Mar-2020	09-Apr-2020	16176220	2,339.80	12354	THE GLYNNE HOME
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	09-Apr-2020	16176220	2,339.80	12354	THE GLYNNE HOME
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	14-May-2020	16258804	2,339.80	12354	THE GLYNNE HOME
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	14-May-2020	16258804	2,339.80	12354	THE GLYNNE HOME
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	10-Jun-2020	16288474	2,339.80	12354	THE GLYNNE HOME
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	22-May-2020	10-Jun-2020	16288474	2,339.80	12354	THE GLYNNE HOME
AB	Payments to Schools	1610405	Pupil Premium	31-Mar-2020	02-Apr-2020	16181047	1,000.04	188084	THE GRANGE ACADEMY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-Mar-2020	18-Apr-2020	16212235	4,585.35	12358	THE GRANGE SCHOOL HARTFORD LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	08-Jun-2020	18-Jun-2020	16297219	1,965.15	12358	THE GRANGE SCHOOL HARTFORD LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	17-Apr-2020	07-May-2020	16252738	3,399.85	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	17-Apr-2020	07-May-2020	16252734	6,771.67	11385	STAGECOACH SERVICES LIMITED
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-2020	16277457	28,161.56	180164	THE GROSVENOR PARK C OF E ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	02-Jun-2020	16277457	56,323.12	180164	THE GROSVENOR PARK C OF E ACADEMY
AB	Payments to Schools	1610406	Pupil Premium Plus	31-Mar-2020	02-Apr-2020	16181040	2,218.00	137273	THE HEATH SCHOOL
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	17-Apr-2020	07-May-2020	16252737	7,793.42	11385	STAGECOACH SERVICES LIMITED
ED	General Subscriptions	5032040	Housing Client Monitoring	30-Apr-2020	28-May-2020	16250900	19,906.50	146549	THE HOUSING OMBUDSMAN
AC	Professional Fees	1620650	Schl Improvement Advisers	20-Mar-2020	05-May-2020	16247493	3,500.00	141801	THE LITERACY COMPANY
EB	Telephone Charges	5013000	Customer Services	31-Mar-2020	25-Jun-2020	16305502	558.29	67577	THE MESSAGE PAD LTD
EB	Telephone Charges	5013000	Customer Services	31-Mar-2020	28-Apr-2020	16208538	707.82	67577	THE MESSAGE PAD LTD
EB	Telephone Charges	5013000	Customer Services	30-Apr-2020	28-May-2020	16262763	910.57	67577	THE MESSAGE PAD LTD
EB	Telephone Charges	5013000	Customer Services	31-May-2020	26-Jun-2020	16283631	1,150.19	67577	THE MESSAGE PAD LTD
AB	Payments to Schools	1610406	Pupil Premium Plus	01-Apr-2020	06-Apr-2020	16183057	950.00	16354	THE MOSSLANDS SCHOOL
AA	Fostering - General	1605507	Agency Places Fostering	01-Dec-2019	19-May-2020	16263090	898.74	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Dec-2019	19-May-2020	16263086	3,233.30	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Dec-2019	19-May-2020	16263088	3,565.00	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Dec-2019	19-May-2020	16263087	5,867.68	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Dec-2019	19-May-2020	16263089	9,432.68	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Jan-2020	21-Apr-2020	16220340	2,760.00	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Jan-2020	21-Apr-2020	16220308	4,259.92	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Jan-2020	21-Apr-2020	16220339	5,489.12	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Feb-2020	28-Apr-2020	16235260	5,867.68	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	04-May-2020	16245987	2,995.80	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	04-May-2020	16245984	3,129.00	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	04-May-2020	16245991	3,402.60	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	04-May-2020	16245985	3,450.00	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	04-May-2020	16245986	3,450.00	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	04-May-2020	16245992	4,059.60	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	04-May-2020	16245983	5,678.40	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	02-Jun-2020	16277659	3,095.66	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	02-Jun-2020	16277656	3,233.30	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	02-Jun-2020	16277660	3,516.23	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	02-Jun-2020	16277657	3,565.00	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	02-Jun-2020	16277658	3,565.00	71761	THE NATIONAL FOSTERING AGENCY

AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	02-Jun-2020	16277661	4,194.92	71761	THE NATIONAL FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	02-Jun-2020	16277655	5,867.68	71761	THE NATIONAL FOSTERING AGENCY
FH	Rents	6072430	Edsential Properties	10-Mar-2020	16-Apr-2020	16152274	28,551.27	12459	THE NATIONAL TRUST
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	17-Apr-2020	07-May-2020	16252733	9,646.35	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	20-Apr-2020	11-May-2020	16253477	55,551.52	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	20-Apr-2020	11-May-2020	16253476	56,962.67	11385	STAGECOACH SERVICES LIMITED
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	28-Mar-2020	24-Apr-2020	16231039	14,400.00	38752	Redact
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	28-Apr-2020	16235163	7,285.72	38752	THE OLD RECTORY NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	28-Apr-2020	16235163	8,288.68	38752	THE OLD RECTORY NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	28-Apr-2020	16235163	13,081.17	38752	THE OLD RECTORY NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	28-Apr-2020	16235163	23,387.28	38752	THE OLD RECTORY NURSING HOME
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	21-May-2020	16-Jun-2020	16292674	14,400.00	38752	Redact
BC	Nursing Long Stay	2021020	Patch Team 2	22-May-2020	27-May-2020	16273732	1,888.56	38752	THE OLD RECTORY NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	27-May-2020	16273732	3,790.20	38752	THE OLD RECTORY NURSING HOME
BC	Hired + Contracted Svces	2022300	Covid 19 Operational	16-Jun-2020	24-Jun-2020	16304714	14,400.00	38752	Redact
AB	Payments to Schools	1610406	Pupil Premium Plus	22-Apr-2020	24-Apr-2020	16229081	1,320.00	138538	THE OLDERSHAW ACADEMY
AG	Grants to Vol Bodies	1635901	Community Safety Ptnrshp	20-Feb-2020	15-Apr-2020	16208584	25,000.00	2554	THE POLICE AND CRIME COMMISSIONER FOR CHESHIRE
AG	Grants to Vol Bodies	1635900	Community Safety	15-Mar-2020	28-Apr-2020	16234021	16,640.00	2554	THE POLICE AND CRIME COMMISSIONER FOR CHESHIRE
AG	Cheshire Police Authority	1635900	Community Safety	18-Mar-2020	14-Apr-2020	16197421	16,640.00	2554	THE POLICE AND CRIME COMMISSIONER FOR CHESHIRE
FC	Oth Agcy - General	6020100	Emergency Planning	06-Apr-2020	16-Apr-2020	16211269	1,333.52	2554	THE POLICE AND CRIME COMMISSIONER FOR CHESHIRE
FC	Oth Agcy - General	6020100	Emergency Planning	08-Apr-2020	16-Apr-2020	16211266	571.31	2554	THE POLICE AND CRIME COMMISSIONER FOR CHESHIRE
FC	Oth Agcy - General	6020100	Emergency Planning	08-Apr-2020	16-Apr-2020	16211267	620.68	2554	THE POLICE AND CRIME COMMISSIONER FOR CHESHIRE
FC	Oth Agcy - General	6020100	Emergency Planning	08-Apr-2020	16-Apr-2020	16211265	1,086.16	2554	THE POLICE AND CRIME COMMISSIONER FOR CHESHIRE
FC	Oth Agcy - General	6020100	Emergency Planning	08-Apr-2020	16-Apr-2020	16211268	1,483.48	2554	THE POLICE AND CRIME COMMISSIONER FOR CHESHIRE
FC	Hired + Contracted Svces	6020100	Emergency Planning	27-Apr-2020	05-Jun-2020	16282444	6,929.00	2554	THE POLICE AND CRIME COMMISSIONER FOR CHESHIRE
FC	Oth Agcy - General	6020100	Emergency Planning	28-Apr-2020	06-May-2020	16250870	11,904.15	2554	THE POLICE AND CRIME COMMISSIONER FOR CHESHIRE
CE	DETR Grant	3042111	Local Bus Chester	05-May-2020	07-May-2020	16251186	1,178.95	11385	STAGECOACH SERVICES LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	12-May-2020	26-May-2020	16258176	103,711.01	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	14-May-2020	12-Jun-2020	16291883	1,074.25	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	14-May-2020	12-Jun-2020	16291881	1,904.98	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	14-May-2020	12-Jun-2020	16291875	1,955.82	11385	STAGECOACH SERVICES LIMITED
AG	Grants to Vol Bodies	1635750	IES - Youth Service	27-Mar-2020	28-Apr-2020	16231627	9,500.00	138795	THE PROUD TRUST
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212237	1,953.00	12514	THE QUEENS SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	09-Jun-2020	18-Jun-2020	16297365	837.00	12514	THE QUEENS SCHOOL
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	14-May-2020	12-Jun-2020	16291879	2,020.49	11385	STAGECOACH SERVICES LIMITED
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-Nov-2019	22-Jun-2020	16300308	3,141.44	12536	THE ROYAL SCHOOL FOR THE BLIND
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	06-Jan-2020	22-Jun-2020	16300311	3,141.44	12536	THE ROYAL SCHOOL FOR THE BLIND
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	02-Mar-2020	22-Jun-2020	16300310	3,141.44	12536	THE ROYAL SCHOOL FOR THE BLIND
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-Apr-2020	19-Jun-2020	16299558	3,214.32	12536	THE ROYAL SCHOOL FOR THE BLIND
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-May-2020	11-Jun-2020	16289103	3,214.32	12536	THE ROYAL SCHOOL FOR THE BLIND
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-Jun-2020	29-Jun-2020	16289105	3,214.32	12536	THE ROYAL SCHOOL FOR THE BLIND
AB	Other Local Authorities	1610392	Inter Authority England	31-Mar-2020	28-Apr-2020	16193603	1,969.37	171956	THE RURAL CHURCH SCHOOLS ACADEMY TRUST
AB	Learning Support Service	1610398	SEN Academy Special	03-Mar-2020	29-Jun-2020	16305533	671,314.00	155946	THE RUSSETT LEARNING TRUST
AB	Learning Support Service	1610398	SEN Academy Special	03-Mar-2020	26-Jun-2020	16305533	2,013,942.00	155946	THE RUSSETT LEARNING TRUST
AB	Payments to Schools	1610404	Schools Income	28-Apr-2020	04-May-2020	16245646	8,239.00	155946	THE RUSSETT LEARNING TRUST
AG	Rooms/Facilities Hire	1635750	IES - Youth Service	26-Mar-2020	23-Apr-2020	16219145	900.00	139072	THE SALVATION ARMY-ELLESMEERE PORT
AG	Rooms/Facilities Hire	1635750	IES - Youth Service	27-Mar-2020	23-Apr-2020	16219149	900.00	139072	THE SALVATION ARMY-ELLESMEERE PORT
FD	Employee Training	6031110	Training-Core Programme	26-Mar-2020	06-Apr-2020	16188102	1,887.50	11168	THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES AND SENIOR MANAGERS (SOLACE GROUP) LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	24-Mar-2020	16-Apr-2020	16212205	897.93	106630	THE SPINNEY BELL MEADOW DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212205	13,066.52	106630	THE SPINNEY BELL MEADOW DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-May-2020	18-Jun-2020	16297204	5,984.77	106630	THE SPINNEY BELL MEADOW DAY NURSERY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	24-Mar-2020	16-Apr-2020	16212238	897.93	15534	THE SPINNEY DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212238	33,356.27	15534	THE SPINNEY DAY NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-May-2020	18-Jun-2020	16297389	15,774.14	15534	THE SPINNEY DAY NURSERY
XB	Constructn Conv Renovatn	8320501	Moss Farm	31-Mar-2020	28-Apr-2020	16197341	5,850.00	186281	THE SPORTS CONSULTANCY LIMITED
XB	Constructn Conv Renovatn	8320501	Moss Farm	30-Apr-2020	28-May-2020	16260493	1,950.00	186281	THE SPORTS CONSULTANCY LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	26-Mar-2020	16-Apr-2020	16212239	657.72	12569	THE SQUIRRELS PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-Mar-2020	16-Apr-2020	16212239	5,702.76	12569	THE SQUIRRELS PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297348	3,261.61	12569	THE SQUIRRELS PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-Mar-2020	16-Apr-2020	16212240	26,952.79	15549	THE STABLES NURSERY SCHOOL LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-Apr-2020	22-Apr-2020	16220051	2,000.00	15549	THE STABLES NURSERY SCHOOL LTD
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231306	615.00	15549	THE STABLES NURSERY SCHOOL LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297237	11,551.20	15549	THE STABLES NURSERY SCHOOL LTD
DD	Artists + Performers Fees	4023005	Rural Touring Network	02-Apr-2020	30-Apr-2020	16193722	800.00	185252	THE STITCH BROTHERS
GE	General Equipment	6542520	Borough Council Election	01-May-2020	01-Jun-2020	16276888	1,124.64	156483	THE VILLAGE PHARMACY
AB	LMS Schools Bank Account	1404800	Whitby High ND Gen	06-Apr-2020	07-Apr-2020	16193398	261,057.00	1947	THE WHITBY COUNTY HIGH SCHOOL CWAC ACCOUNT
AB	SF Cheque Bk Sch Hold A/c	1404800	Whitby High ND Gen	11-May-2020	12-May-2020	16253769	183,083.00	1947	THE WHITBY COUNTY HIGH SCHOOL CWAC ACCOUNT
AB	SF Cheque Bk Sch Hold A/c	1404800	Whitby High ND Gen	29-May-2020	02-Jun-2020	16277514	16,197.33	1947	THE WHITBY COUNTY HIGH SCHOOL CWAC ACCOUNT
BC	Resi Respite	2021010	Patch Team 1	27-Mar-2020	01-Apr-2020	16176193	1,491.87	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	01-Apr-2020	16176193	2,157.60	12619	THE WILLOWS CARE HOME
BC	Resi Respite	2021020	Patch Team 2	27-Mar-2020	01-Apr-2020	16176193	2,632.71	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	01-Apr-2020	16176193	4,394.40	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	01-Apr-2020	16176193	4,835.20	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	27-Mar-2020	01-Apr-2020	16176193	4,887.29	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	01-Apr-2020	16176193	6,420.26	12619	THE WILLOWS CARE HOME

BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	01-Apr-2020	16176193	12,874.68	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	01-Apr-2020	16176193	17,002.42	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021020	Patch Team 2	27-Mar-2020	01-Apr-2020	16176193	27,862.36	12619	THE WILLOWS CARE HOME
BC	Resi Respite	2021020	Patch Team 2	24-Apr-2020	30-Apr-2020	16235172	1,228.60	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	30-Apr-2020	16235172	2,247.36	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	30-Apr-2020	16235172	4,475.94	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	30-Apr-2020	16235172	4,620.51	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	30-Apr-2020	16235172	4,635.20	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	30-Apr-2020	16235172	6,946.80	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	30-Apr-2020	16235172	13,319.43	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	30-Apr-2020	16235172	22,772.43	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	30-Apr-2020	16235172	28,280.44	12619	THE WILLOWS CARE HOME
BC	Dom Care	2021030	Patch Team 3	18-May-2020	19-May-2020	16262986	18,360.24	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	28-May-2020	16273742	2,262.32	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	28-May-2020	16273742	4,489.52	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	22-May-2020	28-May-2020	16273742	4,634.80	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	22-May-2020	28-May-2020	16273742	4,635.20	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	28-May-2020	16273742	13,393.56	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	28-May-2020	16273742	24,991.12	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021020	Patch Team 2	22-May-2020	28-May-2020	16273742	30,534.08	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021040	Patch Team 4	19-Jun-2020	25-Jun-2020	16304900	593.60	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	19-Jun-2020	25-Jun-2020	16304900	2,235.18	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021030	Patch Team 3	19-Jun-2020	25-Jun-2020	16304900	2,262.32	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	25-Jun-2020	16304900	4,489.52	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	25-Jun-2020	16304900	4,914.40	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	25-Jun-2020	16304900	13,393.56	12619	THE WILLOWS CARE HOME
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	25-Jun-2020	16304900	16,234.77	12619	THE WILLOWS CARE HOME
BC	Nursing Long Stay	2021020	Patch Team 2	19-Jun-2020	25-Jun-2020	16304900	33,072.59	12619	THE WILLOWS CARE HOME
AB	Payments to Schools	1610405	Pupil Premium	31-Mar-2020	03-Apr-2020	16181042	10,465.00	117052	THE WINSFORD ACADEMY
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	28-Jun-2020	16277505	34,841.94	117052	THE WINSFORD ACADEMY
AB	Learning Support Service	1610397	SEN Academy Secondary	27-Apr-2020	02-Jun-2020	16277505	69,683.88	117052	THE WINSFORD ACADEMY
AG	Hospitality	1635650	Poverty Truth Commission	30-Mar-2020	27-Apr-2020	16193222	882.30	117052	THE WINSFORD ACADEMY
DB	Bed + Breakfast Homeless	4001016	Covid 19	28-Apr-2020	29-Apr-2020	16239209	7,875.00	77330	Redact
DB	Bed + Breakfast Homeless	4001016	Covid 19	30-Apr-2020	06-May-2020	16250978	18,375.00	77330	Redact
DB	Bed + Breakfast Homeless	4001016	Covid 19	04-May-2020	01-Jun-2020	16269938	16,250.00	77330	Redact
DB	Bed + Breakfast Homeless	4001016	Covid 19	11-May-2020	12-May-2020	16253749	18,375.00	77330	Redact
DB	Bed + Breakfast Homeless	4001016	Covid 19	11-May-2020	08-Jun-2020	16273524	20,000.00	77330	Redact
DB	Bed + Breakfast Homeless	4001016	Covid 19	18-May-2020	15-Jun-2020	16273526	21,875.00	77330	Redact
DB	Bed + Breakfast Homeless	4001016	Covid 19	25-May-2020	22-Jun-2020	16277445	21,875.00	77330	Redact
DB	Bed + Breakfast Homeless	4001016	Covid 19	01-Jun-2020	29-Jun-2020	16292204	21,875.00	77330	Redact
DC	Adult Delivery Partners	4013080	AEB - Adult Education	06-Apr-2020	04-May-2020	16193425	10,000.00	134195	THOMAS TRUCK TRAINING LTD
DC	Adult Delivery Partners	4013080	AEB - Adult Education	16-Apr-2020	14-May-2020	16218040	3,087.52	134195	THOMAS TRUCK TRAINING LTD
DC	Adult Delivery Partners	4013080	AEB - Adult Education	09-Jun-2020	09-Jun-2020	16269898	7,914.78	134195	THOMAS TRUCK TRAINING LTD
XB	Professional Fees	8023099	PRU	29-May-2020	05-Jun-2020	16282573	1,225.00	21199	THORNTON FIRKIN LLP
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	14-Apr-2020	16201803	1,824.68	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	14-Apr-2020	16201803	3,881.88	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	14-Apr-2020	16201803	19,231.84	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	13-May-2020	16258206	1,896.41	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	13-May-2020	16258206	9,480.10	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	13-May-2020	16258206	19,743.78	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	09-Jun-2020	16284090	1,908.36	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	09-Jun-2020	16284090	6,213.00	12650	THORNTON HOUSE RESIDENTIAL HOME
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	09-Jun-2020	16284090	16,101.49	12650	THORNTON HOUSE RESIDENTIAL HOME
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188172	2,000.00	84880	THORNTON LE MOORS PARISH COUNCIL
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	24-Apr-2020	28-Apr-2020	16235159	2,057.20	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	28-Apr-2020	16235159	2,057.20	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	28-Apr-2020	16235159	2,067.40	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	28-Apr-2020	16235159	2,400.00	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	28-Apr-2020	16235159	3,400.00	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	28-Apr-2020	16235159	4,532.91	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2021050	Patch Team 5	24-Apr-2020	28-Apr-2020	16235159	6,048.00	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	24-Apr-2020	28-Apr-2020	16235159	14,774.12	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	28-Apr-2020	16235159	18,273.11	19648	THORNTON MANOR NURSING HOME
BC	Resi Respite	2021010	Patch Team 1	24-Apr-2020	05-May-2020	16250811	19,071.43	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	28-Apr-2020	16235159	30,181.37	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	27-May-2020	16273727	2,057.20	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	22-May-2020	27-May-2020	16273727	2,057.20	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	22-May-2020	27-May-2020	16273727	2,067.40	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	27-May-2020	16273727	2,400.00	19648	THORNTON MANOR NURSING HOME
BC	Resi Respite	2021010	Patch Team 1	22-May-2020	08-Jun-2020	16283512	3,000.00	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	22-May-2020	27-May-2020	16273727	4,547.20	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2021050	Patch Team 5	22-May-2020	27-May-2020	16273727	6,048.00	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	27-May-2020	16273727	6,142.57	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	22-May-2020	27-May-2020	16273727	12,932.88	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	27-May-2020	16273727	14,941.76	19648	THORNTON MANOR NURSING HOME

BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	27-May-2020	16273727	16,479.44	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2022030	Comm MH Team CH+EP	19-Jun-2020	23-Jun-2020	16301127	2,057.20	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	23-Jun-2020	16301127	2,057.20	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	19-Jun-2020	23-Jun-2020	16301127	2,067.40	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	23-Jun-2020	16301127	2,400.00	19648	THORNTON MANOR NURSING HOME
BC	Resi Respite	2021010	Patch Team 1	19-Jun-2020	23-Jun-2020	16301127	3,000.00	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2022050	Chester + EPort Hospital	19-Jun-2020	23-Jun-2020	16301127	4,547.20	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021050	Patch Team 5	19-Jun-2020	23-Jun-2020	16301127	6,048.00	19648	THORNTON MANOR NURSING HOME
BC	Residential Long Stay	2021050	Patch Team 5	19-Jun-2020	23-Jun-2020	16301127	6,048.00	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021020	Patch Team 2	19-Jun-2020	23-Jun-2020	16301127	12,430.72	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	19-Jun-2020	23-Jun-2020	16301127	14,941.76	19648	THORNTON MANOR NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	23-Jun-2020	16301127	14,962.40	19648	THORNTON MANOR NURSING HOME
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185549	3,261.00	109692	THREAPWOOD PARISH COUNCIL
AA	Fostering - General	1605507	Agency Places Fostering	01-Feb-2020	06-Apr-2020	16190141	3,463.32	137543	THREE CIRCLES FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	04-May-2020	16245997	3,351.60	137543	THREE CIRCLES FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	04-May-2020	16245998	3,351.60	137543	THREE CIRCLES FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	19-May-2020	16263063	3,736.03	137543	THREE CIRCLES FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	09-Jun-2020	16284145	3,463.32	137543	THREE CIRCLES FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	09-Jun-2020	16284146	3,463.32	137543	THREE CIRCLES FOSTERING AGENCY
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	09-Jun-2020	16284147	3,993.69	137543	THREE CIRCLES FOSTERING AGENCY
FD	Employee Training	6032510	Learning and Dev - Adults	21-Feb-2020	30-Jun-2020	16308670	625.00	165218	TIDAL TRAINING LTD
FD	Hired + Contracted Svces	6032510	Learning and Dev - Adults	09-Mar-2020	06-Apr-2020	16142173	755.00	165218	TIDAL TRAINING LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212243	657.72	139260	TILLY TOTS DAYCARE
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212243	13,052.76	139260	TILLY TOTS DAYCARE
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Jun-2020	18-Jun-2020	16297260	5,875.92	139260	TILLY TOTS DAYCARE
CE	Ches Bus Conths - Gen	3042111	Local Bus Chester	14-May-2020	12-Jun-2020	16291887	3,694.25	11385	STAGECOACH SERVICES LIMITED
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185548	10,086.00	48812	THIRSTON PARISH COUNCIL
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	06-Apr-2020	16193012	1,037.50	12691	TIME TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16193012	2,262.50	12691	TIME TRAVEL
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-May-2020	12-May-2020	16257817	525.00	12691	TIME TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	12-May-2020	16257817	1,125.00	12691	TIME TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	04-Jun-2020	16282106	2,250.00	12691	TIME TRAVEL
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16193010	3,300.00	64677	TIME TRAVEL TOO
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	12-May-2020	16257816	1,650.00	64677	TIME TRAVEL TOO
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	04-Jun-2020	16282105	2,250.00	64677	TIME TRAVEL TOO
AA	Placements	1605502	Agency Places Residential	01-Dec-2019	04-May-2020	16245974	5,712.00	181862	TIMEOUT CHILDRENS HOMES LTD
AA	Placements	1605502	Agency Places Residential	01-Jan-2020	21-Apr-2020	16220292	9,100.00	181862	TIMEOUT CHILDRENS HOMES LTD
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	21-Apr-2020	16220293	21,700.00	181862	TIMEOUT CHILDRENS HOMES LTD
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	04-May-2020	16245975	17,121.30	181862	TIMEOUT CHILDRENS HOMES LTD
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	04-May-2020	16245976	17,121.30	181862	TIMEOUT CHILDRENS HOMES LTD
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	04-May-2020	16245977	21,000.00	181862	TIMEOUT CHILDRENS HOMES LTD
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	02-Jun-2020	16277653	17,692.01	181862	TIMEOUT CHILDRENS HOMES LTD
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	02-Jun-2020	16277652	17,692.01	181862	TIMEOUT CHILDRENS HOMES LTD
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	02-Jun-2020	16277654	21,700.00	181862	TIMEOUT CHILDRENS HOMES LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212244	1,140.05	66024	TINY TOTS DAY CARE
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212244	19,334.36	66024	TINY TOTS DAY CARE
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	27-May-2020	18-Jun-2020	16297195	8,774.75	66024	TINY TOTS DAY CARE
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185547	4,605.00	47603	TIVERTON & TILSTONE FEARNALL PARISH COUNCIL
DC	Funcntns/Projs/Activities	4015001	Business Growth Team	31-Mar-2020	28-Apr-2020	16193455	2,625.00	76371	TMC CREATIVE T/A TMC STRATEGIC COMMUNICATIONS
AA	Fostering - General	1605507	Agency Places Fostering	01-Feb-2020	30-Jun-2020	16309055	2,899.12	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Feb-2020	06-Apr-2020	16190123	2,899.12	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Feb-2020	30-Jun-2020	16309056	2,899.12	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Feb-2020	30-Jun-2020	16309057	3,591.36	106372	TOGETHER TRUST
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	21-Apr-2020	16220281	17,904.14	106372	TOGETHER TRUST
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	23-Jun-2020	16301219	900.00	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	12-May-2020	16254202	2,805.60	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	12-May-2020	16254203	2,805.60	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	12-May-2020	16254204	2,805.60	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2020	12-May-2020	16254205	3,436.50	106372	TOGETHER TRUST
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	19-May-2020	16262989	17,447.23	106372	TOGETHER TRUST
AA	Hired + Contracted Svces	1603007	Dom + Comm Support West	31-Mar-2020	28-Apr-2020	16193469	2,686.75	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	16-Jun-2020	16293131	2,899.12	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	16-Jun-2020	16293130	2,899.12	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	16-Jun-2020	16293132	2,899.12	106372	TOGETHER TRUST
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	16-Jun-2020	16293133	3,551.36	106372	TOGETHER TRUST
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	23-Jun-2020	16301220	18,738.00	106372	TOGETHER TRUST
AA	Hired + Contracted Svces	1603008	Agency Places Respite	30-Apr-2020	28-May-2020	16260539	2,098.52	106372	TOGETHER TRUST
AA	Hired + Contracted Svces	1603008	Agency Places Respite	31-May-2020	26-Jun-2020	16299838	1,507.45	106372	TOGETHER TRUST
AB	Colls - Non Sch (SEN)	1610391	16 - 25 High Needs	19-Mar-2020	16-Apr-2020	16193276	16,560.91	106372	TOGETHER TRUST
AB	Colls - Non Sch (SEN)	1610391	16 - 25 High Needs	31-Mar-2020	29-May-2020	16276489	16,560.91	106372	TOGETHER TRUST
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	31-Mar-2020	29-May-2020	16276491	20,206.45	106372	TOGETHER TRUST
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191109	3,045.00	25709	TOMLINSON TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	06-Apr-2020	16191292	3,278.00	25709	TOMLINSON TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	07-May-2020	16252749	1,639.00	25709	TOMLINSON TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	07-May-2020	16252750	1,740.00	25709	TOMLINSON TRAVEL

AC	Transport Contacts	1622442	HST Mainstream Secondary	27-May-2020	05-Jun-2020	16282294	2,175.00	25709	TOMLINSON TRAVEL
AC	Transport Contacts	1622442	HST Mainstream Secondary	27-May-2020	05-Jun-2020	16282293	2,235.00	25709	TOMLINSON TRAVEL
AB	Other Local Authorities	1610392	Inter Authority England	02-Mar-2020	25-Jun-2020	16305348	9,133.00	160779	TOWNFIELD PRIMARY SCHOOL
FD	Hired + Contracted Svces	6033003	External Print + Graphics	11-Mar-2020	08-Apr-2020	16156180	6,500.00	98177	TR CREATIVE LIMITED
DC	Adult Delivery Partners	4013080	AEB - Adult Education	16-Apr-2020	27-Apr-2020	16231540	7,948.66	147329	TRAIN TO CHANGE (UK) LIMITED
DC	Adult Delivery Partners	4013080	AEB - Adult Education	08-Jun-2020	12-Jun-2020	16291447	4,309.44	147329	TRAIN TO CHANGE (UK) LIMITED
EC	Repairs + Mtce of Grounds	5024206	Closed Churchyards H+S	22-May-2020	02-Jun-2020	16276585	1,400.00	58134	TREEFELLERS LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	19-Mar-2020	16-Apr-2020	16212273	13,590.88	3977	TREETOPS NURSERIES LIMITED
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	06-Apr-2020	16-Apr-2020	16212245	2,265.48	3977	TREETOPS NURSERIES LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	06-Apr-2020	16-Apr-2020	16212245	31,128.30	3977	TREETOPS NURSERIES LIMITED
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229064	2,160.00	3977	TREETOPS NURSERIES LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	07-May-2020	18-Jun-2020	16297385	15,040.62	3977	TREETOPS NURSERIES LIMITED
AG	Hired + Contracted Svces	1635410	Family Casework	05-May-2020	19-May-2020	16258582	2,937.00	122352	TRIANGLE CONSULTING SOCIAL ENTERPRISE LTD
AA	Legal + Court Fees	1605542	Public Law Outline CIC	30-Mar-2020	27-Apr-2020	16193228	531.46	178413	TRIANGLE SERVICES LTD
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	14-May-2020	12-Jun-2020	16291888	3,713.75	11385	STAGECOACH SERVICES LIMITED
AG	Publications	1635520	IES Parenting	05-Mar-2020	07-Apr-2020	16193298	2,371.05	118085	TRIPLE P UK LTD
DD	Artists + Performers Fees	4023005	Rural Touring Network	14-Apr-2020	12-May-2020	16215115	1,500.00	186742	TRUCKSTOP HONEYMOON
AA	Fostering - General	1605507	Agency Places Fostering	01-Mar-2019	19-May-2020	16263010	5,117.40	187656	TRUE FOSTERING LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-Apr-2020	19-May-2020	16263011	5,287.98	187656	TRUE FOSTERING LTD
AA	Fostering - General	1605507	Agency Places Fostering	01-May-2020	23-Jun-2020	16301238	5,117.40	187656	TRUE FOSTERING LTD
XB	Bank Charges	9512170	Interest Accounts	12-Feb-2020	06-Apr-2020	16188115	689.58	145670	TRUECOMMERCE (OLDHAM) LTD
CB	General Equipment	3001001	StreetCare Delivery	23-Mar-2020	25-Jun-2020	16305325	10,600.00	12847	TURNER GROUNDS CARE
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	26-Mar-2020	06-Apr-2020	16188142	2,905.89	12847	TURNER GROUNDS CARE
CD	Vehicle Repairs + Maint	3031255	TMO Streetscene vehicles	20-May-2020	27-May-2020	16273600	2,528.81	12847	TURNER GROUNDS CARE
AB	Professional Fees	1610395	Additional Learning Needs	03-Apr-2020	27-Apr-2020	16273437	3,062.00	145952	TUTE EDUCATION LIMITED
CD	Rech for Overheads	3031201	Street Light + Traf Sigs	10-Jan-2020	01-Apr-2020	16060272	4,244.00	19965	TWM TRAFFIC CONTROL SYSTEM LIMITED
DD	Grants to Other Orgs	4020002	Storyhouse	01-Apr-2020	14-Apr-2020	16201103	500,000.00	172377	UK STORYHOUSE LIMITED
EB	Adult Fiction Paperbacks	5011006	Resources Bk Fund	09-Mar-2020	08-Apr-2020	16197680	1,720.58	167344	UNIQUE MAGAZINES LIMITED
XB	Professional Fees	8316500	EP Public Sector Hub	30-Mar-2020	08-Apr-2020	16197745	26,909.00	151684	UNITED UTILITIES WATER LIMITED
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212260	9,569.17	2614	UNIVERSITY OF CHESTER
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212246	23,355.64	2614	UNIVERSITY OF CHESTER
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229065	1,620.00	2614	UNIVERSITY OF CHESTER
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229066	1,620.00	2614	UNIVERSITY OF CHESTER
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297185	10,009.56	2614	UNIVERSITY OF CHESTER
AG	Professional Fees	1635650	Poverty Truth Commission	30-Mar-2020	07-Apr-2020	16193442	2,077.50	2614	UNIVERSITY OF CHESTER
AC	Ext - General Agency	1621690	Psychologists	02-Jun-2020	30-Jun-2020	16283163	3,987.50	12963	UNIVERSITY OF MANCHESTER
FC	Employee Training	6020015	Litigation + Corporate	18-Apr-2020	09-Jun-2020	16282439	1,591.32	12963	UNIVERSITY OF MANCHESTER
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	14-May-2020	12-Jun-2020	16291873	3,883.58	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	14-May-2020	12-Jun-2020	16291890	9,236.01	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	14-May-2020	12-Jun-2020	16291889	9,313.11	11385	STAGECOACH SERVICES LIMITED
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185545	112,260.00	96439	UPTON BY CHESTER & DISTRICT PARISH COUNCIL
AB	LMS Schools Bank Account	1446800	Upton-by-Chester ND Gen	21-Apr-2020	23-Apr-2020	16228187	274,479.00	130378	UPTON BY CHESTER HIGH SCHOOL CWAC
AB	SF Cheque Bk Sch Hold A/c	1446800	Upton-by-Chester ND Gen	07-May-2020	12-May-2020	16253758	146,029.18	130378	UPTON BY CHESTER HIGH SCHOOL CWAC
AB	SF Cheque Bk Sch Hold A/c	1446800	Upton-by-Chester ND Gen	29-May-2020	02-Jun-2020	16277523	14,131.50	130378	UPTON BY CHESTER HIGH SCHOOL CWAC
AB	SF Cheque Bk Sch Hold A/c	1446800	Upton-by-Chester ND Gen	29-Jun-2020	30-Jun-2020	16308671	1,200.00	130378	UPTON BY CHESTER HIGH SCHOOL CWAC
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	14-May-2020	12-Jun-2020	16291885	20,578.82	11385	STAGECOACH SERVICES LIMITED
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-2020	16277502	19,206.25	167527	UPTON HEATH C OF E PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	02-Jun-2020	16277502	38,412.50	167527	UPTON HEATH C OF E PRIMARY SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	25-Mar-2020	16-Apr-2020	16212028	17,140.81	66170	UPTON VILLAGE PRE SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229067	1,080.00	66170	UPTON VILLAGE PRE SCHOOL
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231316	615.00	66170	UPTON VILLAGE PRE SCHOOL
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231324	615.00	66170	UPTON VILLAGE PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Jun-2020	18-Jun-2020	16297173	7,346.06	66170	UPTON VILLAGE PRE SCHOOL
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16188163	8,250.00	79296	UTKINTON AND COTEBROOK PARISH COUNCIL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	26-Mar-2020	16-Apr-2020	16212204	898.74	13003	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-Mar-2020	16-Apr-2020	16212204	85,119.92	13003	Redact
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229046	2,160.00	13003	Redact
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231312	615.00	13003	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	04-Jun-2020	18-Jun-2020	16297331	39,989.00	13003	Redact
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212247	657.72	178880	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212247	937.44	178880	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297340	683.64	178880	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212248	1,093.68	152746	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-May-2020	18-Jun-2020	16297344	729.13	152746	Redact
FB	C Fund C Tax refunds	6013200	C Fund NNDR	23-Jun-2020	23-Jun-2020	16304541	10,000.00	189924	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	03-Apr-2020	07-Apr-2020	16190470	782.16	167917	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	20-Apr-2020	22-Apr-2020	16220659	782.16	167917	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-May-2020	05-May-2020	16246321	782.16	167917	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	18-May-2020	20-May-2020	16263405	782.16	167917	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	01-Jun-2020	03-Jun-2020	16277978	782.16	167917	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianship Allowances	15-Jun-2020	17-Jun-2020	16293490	782.16	167917	Redact
CB	Vehicle Repairs + Maint	3001001	StreetCare Delivery	12-Apr-2020	07-May-2020	16211353	7,995.00	157502	VALE ENGINEERING (YORK) LTD
CB	General Equipment	3001001	StreetCare Delivery	12-Apr-2020	07-May-2020	16211350	7,995.00	157502	VALE ENGINEERING (YORK) LTD
XB	Constructn Conv Renovatn	8320005	LSW Exhib Fit Out	25-Mar-2020	22-Apr-2020	16208944	882.45	137396	VALE PARK DEMOLITION SERVICES LIMITED
BD	Hired + Contracted Svces	2030106	Sex Health Prescribing	14-Mar-2020	22-Apr-2020	16222006	3,284.53	143390	VALE ROYAL CLINICAL COMMISSIONING GROUP

BD	Hired + Contracted Svces	2030106	Sex Health Prescribing	14-Mar-2020	22-Apr-2020	16222005	5,646.13	143390	VALE ROYAL CLINICAL COMMISSIONING GROUP
BD	Hired + Contracted Svces	2030106	Sex Health Prescribing	14-Mar-2020	23-Apr-2020	16228105	35,970.35	143390	VALE ROYAL CLINICAL COMMISSIONING GROUP
EB	Medical Supplies	5013000	Customer Services	11-Mar-2020	08-Apr-2020	16156131	1,422.72	180502	VALTECH LIMITED
EB	Medical Supplies	5013000	Customer Services	17-Mar-2020	14-Apr-2020	16172517	863.34	180502	VALTECH LIMITED
EB	Medical Supplies	5013000	Customer Services	31-Mar-2020	28-Apr-2020	16193589	772.85	180502	VALTECH LIMITED
EB	Medical Supplies	5013000	Customer Services	27-May-2020	24-Jun-2020	16279608	548.10	180502	VALTECH LIMITED
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16176238	7,679.84	173244	VANCOUVER HOUSE PRIORY
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16235218	7,679.84	173244	VANCOUVER HOUSE PRIORY
BC	Nursing Long Stay	2022040	Learning Disability CH+EP	22-May-2020	04-Jun-2020	16273801	7,679.84	173244	VANCOUVER HOUSE PRIORY
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	03-Mar-2020	02-Apr-2020	16182729	1,283.33	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	16-Mar-2020	14-Apr-2020	16197198	1,166.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	22-Mar-2020	17-Apr-2020	16197624	665.00	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	22-Mar-2020	17-Apr-2020	16197638	1,400.00	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	30-Mar-2020	27-Apr-2020	16197905	660.00	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	30-Mar-2020	27-Apr-2020	16197901	665.00	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	30-Mar-2020	27-Apr-2020	16197857	1,400.00	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	05-Apr-2020	01-May-2020	16231777	665.00	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	05-Apr-2020	01-May-2020	16234026	665.00	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	05-Apr-2020	01-May-2020	16234080	770.00	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	05-Apr-2020	01-May-2020	16234027	770.00	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	05-Apr-2020	01-May-2020	16234076	1,400.00	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	12-Apr-2020	07-May-2020	16247383	665.00	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	12-Apr-2020	07-May-2020	16247384	665.00	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	12-Apr-2020	07-May-2020	16247385	770.00	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	12-Apr-2020	07-May-2020	16247392	770.00	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	12-Apr-2020	07-May-2020	16247380	1,400.00	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	20-Apr-2020	08-Jun-2020	16283129	554.19	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	20-Apr-2020	08-Jun-2020	16283142	554.19	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	20-Apr-2020	08-Jun-2020	16283145	641.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	20-Apr-2020	08-Jun-2020	16283144	641.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	20-Apr-2020	08-Jun-2020	16283126	1,166.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	27-Apr-2020	27-May-2020	16273677	554.19	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	27-Apr-2020	27-May-2020	16273568	554.19	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	27-Apr-2020	27-May-2020	16273575	641.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	27-Apr-2020	27-May-2020	16273573	641.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	27-Apr-2020	27-May-2020	16273566	1,166.65	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	04-May-2020	02-Jun-2020	16277499	554.19	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	04-May-2020	03-Jun-2020	16278931	554.19	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	04-May-2020	03-Jun-2020	16278928	641.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	04-May-2020	02-Jun-2020	16277512	1,166.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	11-May-2020	15-Jun-2020	16292323	500.00	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	11-May-2020	24-Jun-2020	16304779	500.00	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	11-May-2020	24-Jun-2020	16304828	500.00	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	11-May-2020	16-Jun-2020	16292606	637.50	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	11-May-2020	16-Jun-2020	16292603	716.67	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	11-May-2020	25-Jun-2020	16305377	1,291.67	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	18-May-2020	16-Jun-2020	16292593	641.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	18-May-2020	16-Jun-2020	16292582	641.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	18-May-2020	16-Jun-2020	16292598	1,166.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	25-May-2020	25-Jun-2020	16305216	554.19	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	25-May-2020	25-Jun-2020	16305211	554.19	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	25-May-2020	22-Jun-2020	16292614	641.69	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
DB	Bed + Breakfast Homeless	4003006	Housing Solutions	26-May-2020	24-Jun-2020	16304861	1,000.02	34561	VANQUISH EUROPE LTD T/A THE BELGRAVE HOTEL
AA	Transport Contacts	1601061	CIN Team 2 Ellesmere Port	01-Apr-2020	09-Apr-2020	16200275	989.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AA	Transport Contacts	1601073	CP PP Court Tm Chester	01-Apr-2020	09-Apr-2020	16200322	1,024.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AA	Transport Contacts	1601073	CP PP Court Tm Chester	01-Apr-2020	09-Apr-2020	16200295	1,232.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AA	Transport Contacts	1601022	Sec17 Winsford	01-May-2020	15-May-2020	16261058	550.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AA	Transport Contacts	1601061	CIN Team 2 Ellesmere Port	01-May-2020	15-May-2020	16261048	552.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AA	Transport Contacts	1601073	CP PP Court Tm Chester	01-May-2020	15-May-2020	16261118	588.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AA	Transport Contacts	1601073	CP PP Court Tm Chester	01-May-2020	15-May-2020	16261117	616.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AA	Transport Contacts	1601061	CIN Team 2 Ellesmere Port	01-Jun-2020	17-Jun-2020	16296614	690.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AA	Transport Contacts	1601073	CP PP Court Tm Chester	01-Jun-2020	17-Jun-2020	16296660	708.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AA	Transport Contacts	1601073	CP PP Court Tm Chester	01-Jun-2020	17-Jun-2020	16296659	840.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	31-Mar-2020	20-Apr-2020	16216642	1,102.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	31-Mar-2020	20-Apr-2020	16216635	2,145.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622461	HST SEN Primary	31-Mar-2020	20-Apr-2020	16216644	2,728.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Apr-2020	09-Apr-2020	16200255	504.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622462	HST SEN Secondary	01-Apr-2020	09-Apr-2020	16200283	508.50	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Apr-2020	09-Apr-2020	16200257	660.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	09-Apr-2020	16200298	735.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	28-May-2020	16278027	740.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Apr-2020	09-Apr-2020	16200305	862.67	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	09-Apr-2020	16200278	880.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Apr-2020	09-Apr-2020	16200294	896.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS

AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	15-May-2020	16261072	1,464.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622461	HST SEN Primary	01-May-2020	15-May-2020	16261114	1,560.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	17-Jun-2020	16296661	525.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	17-Jun-2020	16296635	600.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jun-2020	17-Jun-2020	16296625	652.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jun-2020	29-Jun-2020	16308438	672.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jun-2020	17-Jun-2020	16296633	700.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	17-Jun-2020	16296626	720.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622441	HST Mainstream Primary	01-Jun-2020	17-Jun-2020	16296630	750.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	17-Jun-2020	16296625	818.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	29-Jun-2020	16308433	825.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	17-Jun-2020	16296628	870.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	17-Jun-2020	16296634	870.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622461	HST SEN Primary	01-Jun-2020	17-Jun-2020	16296644	924.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	17-Jun-2020	16296632	960.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296650	960.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	17-Jun-2020	16296631	990.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	17-Jun-2020	16296637	1,020.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296649	1,020.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296605	1,050.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296600	1,092.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622461	HST SEN Primary	01-Jun-2020	17-Jun-2020	16296607	1,095.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296642	1,140.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622461	HST SEN Primary	01-Jun-2020	17-Jun-2020	16296603	1,140.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	29-Jun-2020	16308432	1,152.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	17-Jun-2020	16296618	1,230.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622462	HST SEN Secondary	01-Jun-2020	17-Jun-2020	16296612	1,230.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296604	1,260.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296609	1,350.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296610	1,350.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296639	1,395.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622461	HST SEN Primary	01-Jun-2020	17-Jun-2020	16296602	1,425.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	17-Jun-2020	16296636	1,590.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	29-Jun-2020	16308424	1,596.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296652	1,620.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296608	1,650.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296611	1,650.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296647	1,665.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296645	1,755.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Jun-2020	17-Jun-2020	16296598	1,800.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622463	HST SEN Special	01-Jun-2020	17-Jun-2020	16296620	1,830.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622461	HST SEN Primary	01-Jun-2020	17-Jun-2020	16296656	1,860.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
AC	Transport Contacts	1622464	HST SEN Post 16 (16-18)	01-Jun-2020	18-Jun-2020	16299145	1,872.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
BC	Transport Contacts	2021040	Patch Team 4	01-Apr-2020	09-Apr-2020	16200302	1,540.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
BC	Transport Contacts	2021040	Patch Team 4	01-May-2020	15-May-2020	16261058	1,320.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
BC	Transport Contacts	2021040	Patch Team 4	01-Jun-2020	29-Jun-2020	16308428	1,650.00	84089	VEDAMAIN LTD T/A KINGKAB AND CIRCLE CABS
XB	Constructn Conv Renovatn	8217100	Essential City Wall Reps	31-Mar-2020	28-Apr-2020	16193346	9,500.00	130733	VERACITY DIGITAL LIMITED
BC	Dom Care	2021010	Patch Team 1	06-Apr-2020	17-Apr-2020	16194133	3,536.00	22109	VERYTAS SOLUTIONS LTD
EC	Legal + Court Fees	5022000	Investigations+Compliance	31-Mar-2020	21-May-2020	16268802	2,433.88	152909	VHS FLETCHERS
EC	Legal + Court Fees	5022000	Investigations+Compliance	31-Mar-2020	26-Jun-2020	16307642	26,209.50	152909	VHS FLETCHERS
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	06-Mar-2020	13-May-2020	16258112	1,036.00	73085	VIATEC UK
CD	General Equipment	3031400	Place Area	18-Mar-2020	15-Apr-2020	16182258	1,554.00	73085	VIATEC UK
CD	General Equipment	3031400	Place Area	24-Mar-2020	21-Apr-2020	16185805	3,626.00	73085	VIATEC UK
CD	MLS208 General Mtce	3038350	HRM Northwich Non Pr Rds	25-Mar-2020	22-Apr-2020	16186077	3,626.00	73085	VIATEC UK
AC	Photocopying	1622412	School Finance Leases	17-Mar-2020	03-Apr-2020	16185660	596.00	13109	VICKERS BUSINESS SYSTEMS LTD
XB	Constructn Conv Renovatn	8999996	Northgate Dev Phase (5m)	10-Mar-2020	08-Apr-2020	16129578	326,848.75	127669	VINCI CONSTRUCTION UK LIMITED
XB	Professional Fees	8316500	EP Public Sector Hub	31-Mar-2020	28-Apr-2020	16186176	52,818.07	127669	VINCI CONSTRUCTION UK LIMITED
XB	Constructn Conv Renovatn	8999996	Northgate Dev Phase (5m)	08-Apr-2020	06-May-2020	16208735	209,834.16	127669	VINCI CONSTRUCTION UK LIMITED
XB	Professional Fees	8316500	EP Public Sector Hub	22-May-2020	18-Jun-2020	16276866	130,694.20	127669	VINCI CONSTRUCTION UK LIMITED
XB	Constructn Conv Renovatn	8999996	Northgate Dev Phase (5m)	27-May-2020	24-Jun-2020	16277290	163,424.77	127669	VINCI CONSTRUCTION UK LIMITED
EC	Printing + Stationery	5023200	Licensing Authority	26-Mar-2020	23-Apr-2020	16197558	1,888.20	79087	VIP SYSTEM LIMITED
EC	Printing + Stationery	5023200	Licensing Authority	26-Mar-2020	23-Apr-2020	16197555	2,246.30	79087	VIP SYSTEM LIMITED
BD	Hired + Contracted Svces	2030060	Int Sex Health Service	01-Apr-2020	05-Jun-2020	16282846	216,250.00	146023	VIRGIN CARE SERVICES LTD - NON SURREY
BD	Hired + Contracted Svces	2030060	Int Sex Health Service	01-May-2020	08-Jun-2020	16282853	216,250.00	146023	VIRGIN CARE SERVICES LTD - NON SURREY
BD	Hired + Contracted Svces	2030060	Int Sex Health Service	01-Jun-2020	29-Jun-2020	16283004	216,250.00	146023	VIRGIN CARE SERVICES LTD - NON SURREY
AA	Professional Fees	1600505	LSCB	11-Mar-2020	21-May-2020	16268726	2,000.00	126696	VIRTUAL COLLEGE
BC	Nursing Long Stay	2021050	Patch Team 5	27-Mar-2020	16-Apr-2020	16212285	2,439.00	171526	WISHOMIL LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	24-Apr-2020	14-May-2020	16258811	2,439.00	171526	WISHOMIL LIMITED
BC	Nursing Long Stay	2021050	Patch Team 5	22-May-2020	10-Jun-2020	16288477	2,439.00	171526	WISHOMIL LIMITED
BC	Kitchen/Bar Equip	2022120	In House Mental Hlth VR	31-Mar-2020	28-Apr-2020	16193333	3,638.13	43728	VISION COMMERCIAL KITCHENS LTD
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	15-May-2020	21-May-2020	16262018	19,354.40	11385	STAGECOACH SERVICES LIMITED
EC	General Equipment	5020000	Reg Services Shr Man	30-Apr-2020	28-May-2020	16252899	3,806.10	134852	VIVEDIA LTD
EC	Hired + Contracted Svces	5024100	Crematorium General	30-Apr-2020	28-May-2020	16252926	5,916.00	134852	VIVEDIA LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212249	2,577.96	163243	Redact
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	31-Mar-2020	18-Jun-2020	16297300	1,774.44	163243	Redact

FB	Mobile Phones	6012502	Central Billing - Com+Dev	01-Apr-2020	29-May-2020	16219141	1,659.53	156710	VIVIO LTD
FB	Mobile Phones	6012502	Central Billing - Com+Dev	06-Apr-2020	04-May-2020	16215170	46,701.65	156710	VIVIO LTD
FB	Mobile Phones	6012501	Compliance + Development	01-May-2020	29-May-2020	16274449	2,160.84	156710	VIVIO LTD
FB	Mobile Phones	6012501	Compliance + Development	27-May-2020	24-Jun-2020	16277348	58,520.84	156710	VIVIO LTD
BB	Hired + Contracted Svces	2010010	Director of Comm People	22-Apr-2020	30-Apr-2020	16234081	30,500.00	143939	VIVO CARE CHOICES LIMITED
XB	Construct Conv Renovatn	8300052	Lightfoot Lodge	22-Apr-2020	05-May-2020	16239183	3,221.00	143939	VIVO CARE CHOICES LIMITED
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	14-Apr-2020	16201808	8,807.00	47703	VOYAGE
BC	Residential Long Stay	2021040	Patch Team 4	27-Mar-2020	14-Apr-2020	16201810	15,901.40	47703	VOYAGE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16251240	8,807.00	47703	VOYAGE
BC	Residential Long Stay	2021040	Patch Team 4	24-Apr-2020	06-May-2020	16251242	15,901.40	47703	VOYAGE
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	04-Jun-2020	16273773	8,807.00	47703	VOYAGE
BC	Residential Long Stay	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16273786	15,901.40	47703	VOYAGE
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190250	700.00	134445	Redact
AA	CRA - Holiday	1604002	Foster Allowances	03-Apr-2020	07-Apr-2020	16190250	886.90	134445	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	20-Apr-2020	22-Apr-2020	16220441	700.00	134445	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-May-2020	05-May-2020	16246099	700.00	134445	Redact
AA	Foster Carer plus scheme	1604002	Foster Allowances	01-May-2020	05-May-2020	16246099	4,685.71	134445	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	18-May-2020	20-May-2020	16263184	700.00	134445	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277754	700.00	134445	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293266	700.00	134445	Redact
EB	Talking Books	5011006	Resources Bk Fund	02-Mar-2020	06-Apr-2020	16189228	1,224.00	13191	W F HOWES LTD
EB	Talking Books	5011006	Resources Bk Fund	02-Mar-2020	06-Apr-2020	16189230	1,713.00	13191	W F HOWES LTD
EB	Talking Books	5011006	Resources Bk Fund	18-May-2020	15-Jun-2020	16269874	1,116.50	13191	W F HOWES LTD
DD	Artists + Performers Fees	4023005	Rural Touring Network	07-Mar-2020	20-Apr-2020	16216563	1,905.00	188175	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	03-Apr-2020	07-Apr-2020	16190368	590.20	152051	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	20-Apr-2020	22-Apr-2020	16220559	590.20	152051	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	01-May-2020	05-May-2020	16246219	590.20	152051	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	18-May-2020	20-May-2020	16263302	590.20	152051	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	01-Jun-2020	03-Jun-2020	16277874	590.20	152051	Redact
AA	Special Guardianship Allow	1604001	SPCL Guardianshp Allowances	15-Jun-2020	17-Jun-2020	16293385	590.20	152051	Redact
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	10-Jun-2020	12-Jun-2020	16291884	1,074.25	11385	STAGECOACH SERVICES LIMITED
BC	Professional Fees	2028602	Mental Capacity Act	13-Mar-2020	17-Apr-2020	16215200	1,054.00	168046	WARBURTON-SCOTT LTD
BC	Professional Fees	2028602	Mental Capacity Act	01-Apr-2020	29-Apr-2020	16231661	526.10	168046	WARBURTON-SCOTT LTD
BC	Food + Provisions	2021100	Sutton Beeches	11-Mar-2020	08-Apr-2020	16197783	2,033.69	5780	WAREUK.COM LTD
BC	Food + Provisions	2021100	Sutton Beeches	31-Mar-2020	28-Apr-2020	16197800	710.12	5780	WAREUK.COM LTD
BC	Food + Provisions	2021100	Sutton Beeches	16-Apr-2020	14-May-2020	16223060	578.76	5780	WAREUK.COM LTD
BC	Food + Provisions	2021100	Sutton Beeches	24-Apr-2020	21-May-2020	16239247	769.41	5780	WAREUK.COM LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	24-Mar-2020	20-May-2020	16266356	2,928.00	13271	WARGRAVE HOUSE LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	24-Mar-2020	27-May-2020	16273527	44,104.00	13271	WARGRAVE HOUSE LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	31-Mar-2020	29-May-2020	16266366	10,541.00	13271	WARGRAVE HOUSE LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	27-Apr-2020	29-Apr-2020	16239278	1,870.00	13271	WARGRAVE HOUSE LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	01-May-2020	14-May-2020	16258520	2,928.00	13271	WARGRAVE HOUSE LTD
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	05-Jun-2020	15-Jun-2020	16292298	2,928.00	13271	WARGRAVE HOUSE LTD
AB	Colls - Non Sch (SEN)	1610391	16 - 25 High Needs	03-Mar-2020	15-May-2020	16260732	22,445.93	13292	WARRINGTON & VALE ROYAL COLLEGE
AA	Other Local Authorities	1607010	Youth Offending Service	24-Mar-2020	21-Apr-2020	16208776	117,100.50	13282	WARRINGTON BOROUGH COUNCIL
AA	Hired + Contracted Svces	1607010	Youth Offending Service	20-May-2020	17-Jun-2020	16274446	6,000.00	13282	WARRINGTON BOROUGH COUNCIL
AB	Other Local Authorities	1610406	Pupil Premium Plus	01-Apr-2020	06-Apr-2020	16183071	500.00	13282	WARRINGTON BOROUGH COUNCIL
AG	Hired + Contracted Svces	1635450	Domestic Violence + Abuse	31-Mar-2020	28-Apr-2020	16193433	6,470.00	13282	WARRINGTON BOROUGH COUNCIL
BD	Hired + Contracted Svces	2030010	Leadership	23-Jun-2020	30-Jun-2020	16308917	820.00	13282	WARRINGTON BOROUGH COUNCIL
EC	General Subscriptions	5022000	Investigations+Compliance	21-Jan-2020	08-Apr-2020	16197415	1,000.00	13282	WARRINGTON BOROUGH COUNCIL
XB	Budget Cap Expenditure	8230095	Impact of Covid-19	20-May-2020	17-Jun-2020	16268532	254,631.79	13282	Redact
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	10-Jun-2020	12-Jun-2020	16291882	1,904.98	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	10-Jun-2020	12-Jun-2020	16291876	1,955.82	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	10-Jun-2020	12-Jun-2020	16291880	2,020.49	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	10-Jun-2020	12-Jun-2020	16291874	3,883.58	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	10-Jun-2020	24-Jun-2020	16289434	18,739.00	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042111	Local Bus Chester	10-Jun-2020	12-Jun-2020	16291886	20,578.82	11385	STAGECOACH SERVICES LIMITED
CE	DETR Grant	3042111	Local Bus Chester	11-Jun-2020	24-Jun-2020	16291715	1,036.41	11385	STAGECOACH SERVICES LIMITED
CE	DETR Grant	3042111	Local Bus Chester	11-Jun-2020	24-Jun-2020	16291714	1,036.41	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	23-Jun-2020	28-Jun-2020	16304870	3,487.97	11385	STAGECOACH SERVICES LIMITED
CE	Ches Bus Conts - Gen	3042121	Local Bus Ellesmere Port	23-Jun-2020	28-Jun-2020	16304869	3,548.67	11385	STAGECOACH SERVICES LIMITED
CE	RIA - Tenant Deposits	3046006	Bus Exchange	19-May-2020	21-May-2020	16268700	2,125.00	189236	TRIPLE A CHESTER LTD
CE	Hired + Contracted Svces	3046006	Bus Exchange	25-Feb-2020	08-Apr-2020	16135071	1,840.00	112206	W T WINDOW STORE LTD
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	28-Feb-2020	01-Apr-2020	16182201	5,434.28	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	28-Feb-2020	01-Apr-2020	16182202	5,544.33	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	31-Mar-2020	17-Apr-2020	16216393	2,083.34	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	31-Mar-2020	17-Apr-2020	16216394	5,544.33	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
FB	Water + Sewerage Metered	6012502	Central Billing - Com+Dev	20-Mar-2020	24-Apr-2020	16231190	169,288.72	12931	WATER PLUS LIMITED
FB	Water + Sewerage Charges	6012502	Central Billing - Com+Dev	20-Apr-2020	29-May-2020	16276553	4,907.57	12931	WATER PLUS LIMITED
FB	Water + Sewerage Metered	6012502	Central Billing - Com+Dev	23-Apr-2020	26-Jun-2020	16307653	101,411.34	12931	WATER PLUS LIMITED
FB	Water + Sewerage Metered	6012502	Central Billing - Com+Dev	06-May-2020	26-Jun-2020	16307650	68,124.12	12931	WATER PLUS LIMITED
FB	Water + Sewerage Charges	6012502	Central Billing - Com+Dev	08-Jun-2020	15-Jun-2020	16292053	1,622.60	12931	WATER PLUS LIMITED
FB	Water + Sewerage Metered	6012502	Central Billing - Com+Dev	13-Jun-2020	26-Jun-2020	16307647	82,712.49	12931	WATER PLUS LIMITED
BD	Hired + Contracted Svces	2030120	Health Checks	23-Apr-2020	21-May-2020	16258610	1,565.00	41381	WATLING MEDICAL PRACTICE
BD	Hired + Contracted Svces	2030120	Health Checks	11-May-2020	08-Jun-2020	16268757	1,742.00	41381	WATLING MEDICAL PRACTICE

BD	Hired + Contracted Svcs	2030120	Health Checks	01-Jun-2020	29-Jun-2020	16282560	1,222.00	41381	WATLING MEDICAL PRACTICE
BD	Hired + Contracted Svcs	2030120	Health Checks	01-Jun-2020	29-Jun-2020	16282557	1,846.00	41381	WATLING MEDICAL PRACTICE
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	08-Apr-2020	15-Apr-2020	16199674	203,487.67	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185544	40,000.00	93001	WAVERTON PARISH COUNCIL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	25-Mar-2020	16-Apr-2020	16212250	2,302.02	13324	WAVERTON PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	25-Mar-2020	16-Apr-2020	16212250	11,095.64	13324	WAVERTON PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Jun-2020	18-Jun-2020	16297342	5,310.46	13324	WAVERTON PRE-SCHOOL
BD	Hired + Contracted Svcs	2030250	Int Subst Misuse Service	02-Mar-2020	30-Apr-2020	16134948	239,201.83	179804	WDP
BD	Hired + Contracted Svcs	2030250	Int Subst Misuse Service	12-May-2020	09-Jun-2020	16268800	239,201.83	179804	WDP
BD	Hired + Contracted Svcs	2030250	Int Subst Misuse Service	26-May-2020	23-Jun-2020	16263961	239,201.83	179804	WDP
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	04-May-2020	16245948	775.74	148565	WE SUPPORT LTD T/A WE SUPPORT
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	26-May-2020	16270142	5,645.52	148565	WE SUPPORT LTD T/A WE SUPPORT
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	23-Jun-2020	16301086	9,722.84	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Dom Care	2022085	Transitions Team	09-Mar-2020	09-Apr-2020	16176170	15,504.00	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Dom Care	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16176170	19,928.50	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Dom Care	2022090	Learning Disability VR	27-Mar-2020	09-Apr-2020	16176170	39,477.80	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Dom Care	2022085	Transitions Team	24-Apr-2020	06-May-2020	16235151	15,718.12	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Dom Care	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16235151	21,998.40	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Dom Care	2022090	Learning Disability VR	24-Apr-2020	06-May-2020	16235151	46,107.73	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Dom Care	2022085	Transitions Team	22-May-2020	04-Jun-2020	16276700	19,884.08	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Dom Care	2022040	Learning Disability CH+EP	22-May-2020	04-Jun-2020	16276700	21,998.40	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	Dom Care	2022090	Learning Disability VR	22-May-2020	04-Jun-2020	16276700	50,423.88	148565	WE SUPPORT LTD T/A WE SUPPORT
BC	General Equip Lease	2021010	Patch Team 1	03-Feb-2020	07-Apr-2020	16193707	3,702.70	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2022040	Learning Disability CH+EP	02-Apr-2020	15-Apr-2020	16187091	816.80	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021020	Patch Team 2	02-Apr-2020	15-Apr-2020	16187091	1,154.50	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021030	Patch Team 3	02-Apr-2020	15-Apr-2020	16187091	1,267.84	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2022090	Learning Disability VR	02-Apr-2020	15-Apr-2020	16187091	1,405.74	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021010	Patch Team 1	02-Apr-2020	15-Apr-2020	16187091	1,797.28	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021040	Patch Team 4	02-Apr-2020	15-Apr-2020	16187091	1,916.04	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021050	Patch Team 5	02-Apr-2020	15-Apr-2020	16187091	2,079.48	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Hired + Contracted Svcs	2022140	Countess of Chester Hosp	07-Apr-2020	29-Jun-2020	16307975	4,206.63	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2022040	Learning Disability CH+EP	29-Apr-2020	12-May-2020	16245332	831.88	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021020	Patch Team 2	29-Apr-2020	12-May-2020	16245332	1,181.58	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021030	Patch Team 3	29-Apr-2020	12-May-2020	16245332	1,204.06	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2022090	Learning Disability VR	29-Apr-2020	12-May-2020	16245332	1,420.82	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021010	Patch Team 1	29-Apr-2020	12-May-2020	16245332	1,751.96	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021040	Patch Team 4	29-Apr-2020	12-May-2020	16245332	1,928.90	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021050	Patch Team 5	29-Apr-2020	12-May-2020	16245332	2,129.86	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Hired + Contracted Svcs	2022140	Countess of Chester Hosp	30-Apr-2020	29-Jun-2020	16307974	2,115.54	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2022500	Covid 19 Hosp Discharge	12-May-2020	05-Jun-2020	16282538	109,970.00	152006	Redact
BC	Other Services	2022040	Learning Disability CH+EP	27-May-2020	09-Jun-2020	16276706	884.66	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021030	Patch Team 3	27-May-2020	09-Jun-2020	16276706	1,175.14	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021020	Patch Team 2	27-May-2020	09-Jun-2020	16276706	1,233.34	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2022090	Learning Disability VR	27-May-2020	09-Jun-2020	16276706	1,435.90	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021010	Patch Team 1	27-May-2020	09-Jun-2020	16276706	1,830.98	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021040	Patch Team 4	27-May-2020	09-Jun-2020	16276706	1,908.50	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Other Services	2021050	Patch Team 5	27-May-2020	09-Jun-2020	16276706	2,159.95	152006	WEALDEN AND EASTBOURNE LIFELINE LIMITED
BC	Residential Long Stay	2022050	Chester + EPort Hospital	27-Mar-2020	02-Apr-2020	16183146	782.01	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	02-Apr-2020	16183146	1,238.18	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	27-Mar-2020	02-Apr-2020	16183146	1,824.68	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	27-Mar-2020	02-Apr-2020	16183146	1,824.68	13330	WEATHERSTONES HOUSE CARE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	02-Apr-2020	16183145	2,067.40	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	02-Apr-2020	16183145	3,673.00	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	02-Apr-2020	16183146	6,190.88	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	12-May-2020	16254183	912.34	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	12-May-2020	16254184	1,146.69	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2022050	Chester + EPort Hospital	24-Apr-2020	12-May-2020	16254184	1,419.32	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	24-Apr-2020	12-May-2020	16254184	1,896.41	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	24-Apr-2020	12-May-2020	16254184	1,896.41	13330	WEATHERSTONES HOUSE CARE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	12-May-2020	16254183	2,153.11	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	12-May-2020	16254184	6,438.94	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	12-May-2020	16254183	7,859.02	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	22-May-2020	02-Jun-2020	16277638	1,908.36	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	22-May-2020	02-Jun-2020	16277638	1,908.36	13330	WEATHERSTONES HOUSE CARE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	02-Jun-2020	16277637	2,167.40	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	02-Jun-2020	16277638	5,620.61	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	02-Jun-2020	16277637	7,356.68	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021020	Patch Team 2	19-Jun-2020	24-Jun-2020	16304898	1,908.36	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021030	Patch Team 3	19-Jun-2020	24-Jun-2020	16304898	1,908.36	13330	WEATHERSTONES HOUSE CARE LTD
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	24-Jun-2020	16304897	2,167.40	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	24-Jun-2020	16304898	5,725.08	13330	WEATHERSTONES HOUSE CARE LTD
BC	Residential Long Stay	2021010	Patch Team 1	19-Jun-2020	24-Jun-2020	16304897	7,356.68	13330	WEATHERSTONES HOUSE CARE LTD
AB	Learning Support Service	1610396	SEN Academy Primary	06-Jun-2020	12-Jun-2020	16291286	15,408.00	189141	WEAVER TRUST
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	06-Apr-2020	16-Apr-2020	16212095	12,467.70	179306	WEAVER TRUST MAT
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-2020	16277456	18,516.75	179306	WEAVER TRUST MAT

AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	02-Jun-2020	16277456	37,033.50	179306	WEAVER TRUST MAT
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	05-Jun-2020	18-Jun-2020	16297394	6,779.70	179306	WEAVER TRUST MAT
AB	Learning Support Service	1610396	SEN Academy Primary	22-Mar-2020	02-Apr-2020	16182581	20,924.00	168421	WEAVER TRUST T/A BARNTON COMMUNITY NURSERY AND PRIMARY SCHOOL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	25-Mar-2020	16-Apr-2020	16212048	6,686.82	168421	WEAVER TRUST T/A BARNTON COMMUNITY NURSERY AND PRIMARY SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	25-Mar-2020	16-Apr-2020	16212048	49,004.63	168421	WEAVER TRUST T/A BARNTON COMMUNITY NURSERY AND PRIMARY SCHOOL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-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	02-Jun-2020	16277413	71,478.40	168421	WEAVER TRUST T/A BARNTON COMMUNITY NURSERY AND PRIMARY SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Jun-2020	18-Jun-2020	16297388	23,459.77	168421	WEAVER TRUST T/A BARNTON COMMUNITY NURSERY AND PRIMARY SCHOOL
AC	Professional Fees	1620677	Schl Imprve Monit + Brokr	28-Feb-2020	07-Apr-2020	16193712	8,123.00	168421	WEAVER TRUST T/A BARNTON COMMUNITY NURSERY AND PRIMARY SCHOOL
AC	Professional Fees	1620677	Schl Imprve Monit + Brokr	30-Mar-2020	27-Apr-2020	16201057	8,123.00	168421	WEAVER TRUST T/A BARNTON COMMUNITY NURSERY AND PRIMARY SCHOOL
BD	Hired + Contracted Svces	2030101	Sex Health GPs	07-Apr-2020	12-Jun-2020	16289165	4,478.36	60667	WEAVER VALE SURGERY
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	24-Mar-2020	16-Apr-2020	16212029	1,973.16	49468	WEAVERHAM FOREST PRE SCHOOL T/A WEAVERHAM PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212029	11,377.81	49468	WEAVERHAM FOREST PRE SCHOOL T/A WEAVERHAM PRE SCHOOL
AB	Grants to Other Orgs	1610370	Disability Access Fund	08-Apr-2020	08-Apr-2020	16194009	615.00	49468	WEAVERHAM FOREST PRE SCHOOL T/A WEAVERHAM PRE SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229068	1,620.00	49468	WEAVERHAM FOREST PRE SCHOOL T/A WEAVERHAM PRE SCHOOL
AB	Grants to Other Orgs	1610370	Disability Access Fund	23-Apr-2020	27-Apr-2020	16231329	615.00	49468	WEAVERHAM FOREST PRE SCHOOL T/A WEAVERHAM PRE SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	01-Jun-2020	18-Jun-2020	16297174	4,782.24	49468	WEAVERHAM FOREST PRE SCHOOL T/A WEAVERHAM PRE SCHOOL
AB	LMS Schools Bank Account	1418800	Weaverham High ND Gen	24-Apr-2020	27-Apr-2020	16231686	133,110.00	13342	WEAVERHAM HIGH SCHOOL C W A C
AB	SF Cheque Bk Sch Hold A/c	1418800	Weaverham High ND Gen	11-May-2020	12-May-2020	16253767	132,695.00	13342	WEAVERHAM HIGH SCHOOL C W A C
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	24-Mar-2020	16-Apr-2020	16212251	657.72	13258	WEAVERHAM LITTLE BEARS PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212251	6,200.05	13258	WEAVERHAM LITTLE BEARS PRE-SCHOOL
AB	Grants to Other Orgs	1610378	Individual EY Pupil Support	22-Apr-2020	24-Apr-2020	16229069	1,080.00	13258	WEAVERHAM LITTLE BEARS PRE-SCHOOL
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	26-May-2020	18-Jun-2020	16297183	3,119.05	13258	WEAVERHAM LITTLE BEARS PRE-SCHOOL
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185543	110,000.00	20572	WEAVERHAM PARISH COUNCIL
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	26-Jun-2020	16277509	4,698.75	143790	WEAVERHAM PRIMARY ACADEMY
AB	Learning Support Service	1610396	SEN Academy Primary	27-Apr-2020	02-Jun-2020	16277509	9,397.50	143790	WEAVERHAM PRIMARY ACADEMY
BD	Hired + Contracted Svces	2030101	Sex Health GPs	07-Apr-2020	23-Apr-2020	16228102	1,289.44	17239	WEAVERHAM SURGERY
BD	Hired + Contracted Svces	2030120	Health Checks	07-Apr-2020	15-May-2020	16260417	1,716.00	17239	WEAVERHAM SURGERY
BC	Hired + Contracted Svces	2028530	Rapid Reablement	12-Apr-2020	29-May-2020	16208707	55,590.00	181778	WEBROSTER LTD
XB	Professional Fees	8210514	Air Quality Grant	30-Apr-2019	06-Apr-2020	16189037	710.00	84915	WEIGHTMANS LLP
XB	Professional Fees	8210514	Air Quality Grant	27-Aug-2019	04-May-2020	16241211	1,500.00	84915	WEIGHTMANS LLP
XB	Professional Fees	8210514	Air Quality Grant	30-Jan-2020	30-Jun-2020	16308767	939.60	84915	WEIGHTMANS LLP
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	28-Apr-2020	16235297	630.00	151029	WELCARE SECURE ESCORTS LTD
EB	General Subscriptions	5011024	Reference Book Fund	27-Mar-2020	23-Apr-2020	16197561	2,836.00	116577	WELL INFORMED LTD
DC	Grants to Vol Bodies	4012001	Winsford Regeneration	01-Apr-2020	29-Apr-2020	16208756	5,000.00	2629	WEST CHESHIRE & NORTH WALES CHAMBER OF COMMERCE
DC	Grants to Other Orgs	4015001	Business Growth Team	29-Apr-2020	27-May-2020	16245071	2,500.00	2629	WEST CHESHIRE & NORTH WALES CHAMBER OF COMMERCE
BB	Hired + Contracted Svces	2012605	Break Free Initiative	26-Feb-2020	17-Apr-2020	16118933	5,461.00	76288	WEST CHESHIRE CREDIT UNION LIMITED
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	30-Apr-2020	14-May-2020	16260506	2,110.84	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
DC	Other Expenditure	4012000	Economic Growth Manager	21-Apr-2020	19-May-2020	16234017	42,500.00	172534	WEST CHESTER BID C/O CLM
DC	Other Expenditure	4012000	Economic Growth Manager	27-Apr-2020	21-May-2020	16239217	14,600.00	172534	WEST CHESTER BID C/O CLM
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	10-Dec-2019	23-Apr-2020	16129243	14,213.00	13385	WEST KIRBY RESIDENTIAL SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	05-Mar-2020	01-Apr-2020	16156026	37,470.00	13385	WEST KIRBY RESIDENTIAL SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	24-Mar-2020	09-Jun-2020	16283676	9,325.00	13385	WEST KIRBY RESIDENTIAL SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	24-Mar-2020	09-Jun-2020	16283677	9,325.00	13385	WEST KIRBY RESIDENTIAL SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	24-Mar-2020	08-Jun-2020	16283096	14,213.00	13385	WEST KIRBY RESIDENTIAL SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	24-Mar-2020	08-Jun-2020	16283116	18,735.00	13385	WEST KIRBY RESIDENTIAL SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	24-Mar-2020	08-Jun-2020	16283118	18,735.00	13385	WEST KIRBY RESIDENTIAL SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	24-Mar-2020	08-Jun-2020	16283121	18,735.00	13385	WEST KIRBY RESIDENTIAL SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	24-Mar-2020	08-Jun-2020	16283102	21,324.00	13385	WEST KIRBY RESIDENTIAL SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	24-Mar-2020	08-Jun-2020	16283119	23,005.00	13385	WEST KIRBY RESIDENTIAL SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	30-Mar-2020	08-Jun-2020	16283097	18,735.00	13385	WEST KIRBY RESIDENTIAL SCHOOL
AB	Voluntary Associations	1610394	Indep Non-Maint Spec Sch	31-Mar-2020	28-Apr-2020	16228204	935.00	13385	WEST KIRBY RESIDENTIAL SCHOOL
FB	Electricity	6012502	Central Billing - Com+Dev	31-Mar-2020	07-Apr-2020	16193377	2,890.08	131332	WEST MERCIA ENERGY
FB	Electricity-Central Billg	6012502	Central Billing - Com+Dev	31-Mar-2020	07-Apr-2020	16193377	13,650.31	131332	WEST MERCIA ENERGY
FB	Mains Gas-Central Billg	6012502	Central Billing - Com+Dev	24-Apr-2020	01-May-2020	16245205	177,213.86	131332	WEST MERCIA ENERGY
FB	Electricity-Central Billg	6012502	Central Billing - Com+Dev	24-Apr-2020	01-May-2020	16245201	505,372.62	131332	WEST MERCIA ENERGY
FB	Mains Gas-Central Billg	6012502	Central Billing - Com+Dev	08-Jun-2020	22-Jun-2020	16300309	75,126.05	131332	WEST MERCIA ENERGY
FB	Electricity-Central Billg	6012502	Central Billing - Com+Dev	08-Jun-2020	22-Jun-2020	16300301	341,234.65	131332	WEST MERCIA ENERGY
AA	General Expenses	1601022	Sec17 Winsford	05-Mar-2020	07-Apr-2020	16193321	576.02	73939	WESTBURY HEALTH LIMITED
AA	General Expenses	1605542	Public Law Outline CIC	11-Mar-2020	08-Apr-2020	16189149	576.02	73939	WESTBURY HEALTH LIMITED
AA	General Expenses	1605523	Public Law Outline Ch	11-Mar-2020	08-Apr-2020	16189166	614.68	73939	WESTBURY HEALTH LIMITED
AA	General Expenses	1605542	Public Law Outline CIC	18-Mar-2020	15-Apr-2020	16193290	546.48	73939	WESTBURY HEALTH LIMITED
AA	General Expenses	1601022	Sec17 Winsford	22-Apr-2020	01-Jun-2020	16276923	605.60	73939	WESTBURY HEALTH LIMITED
AA	Legal + Court Fees	1605541	Public Law Outline Wi	29-Apr-2020	27-May-2020	16247554	605.34	73939	WESTBURY HEALTH LIMITED
AA	General Expenses	1605542	Public Law Outline CIC	19-May-2020	26-Jun-2020	16307456	598.70	73939	WESTBURY HEALTH LIMITED
AA	General Expenses	1605542	Public Law Outline CIC	20-May-2020	17-Jun-2020	16277377	552.00	73939	WESTBURY HEALTH LIMITED
AA	General Expenses	1605542	Public Law Outline CIC	26-May-2020	26-Jun-2020	16307454	552.00	73939	WESTBURY HEALTH LIMITED
EC	General Fees + Services	5024100	Crematorium General	31-Mar-2020	07-May-2020	16228380	1,656.00	13401	WESTERN AVENUE MEDICAL CENTRE
EC	Hired + Contracted Svces	5024100	Crematorium General	01-Jun-2020	01-Jun-2020	16276905	1,836.00	13401	WESTERN AVENUE MEDICAL CENTRE
EC	Hired + Contracted Svces	5024100	Crematorium General	19-May-2020	02-Jun-2020	16277421	2,700.00	13401	WESTERN AVENUE MEDICAL CENTRE
EC	General Fees + Services	5024100	Crematorium General	29-May-2020	01-Jun-2020	16276902	2,112.00	13401	WESTERN AVENUE MEDICAL CENTRE
EC	Hired + Contracted Svces	5024100	Crematorium General	02-Jun-2020	09-Jun-2020	16283694	2,880.00	13401	WESTERN AVENUE MEDICAL CENTRE
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	30-Apr-2020	14-May-2020	16260507	5,544.33	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	13-May-2020	26-May-2020	16258758	195,124.10	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
CE	Ches Bus Conts - Gen	3042131	Local Bus Vale Royal	14-May-2020	20-May-2020	16260876	1,016.93	13290	WARRINGTON BOROUGH TRANSPORT LIMITED

CE	Ches Bus Concs - Gen	3042131	Local Bus Vale Royal	29-May-2020	19-Jun-2020	16299631	2,110.84	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
BB	Hired + Contracted Svces	2015240	Domestic Abuse	30-Nov-2019	04-May-2020	15923349	3,181.30	160707	WHAG
BB	Hired + Contracted Svces	2015240	Domestic Abuse	10-Mar-2020	07-May-2020	16228216	16,496.00	160707	WHAG
BB	Hired + Contracted Svces	2015240	Domestic Abuse	31-Mar-2020	28-Apr-2020	16215189	20,608.00	160707	WHAG
BB	Hired + Contracted Svces	2015240	Domestic Abuse	20-May-2020	17-Jun-2020	16277354	16,496.00	160707	WHAG
BB	Hired + Contracted Svces	2015240	Domestic Abuse	20-May-2020	17-Jun-2020	16277352	16,496.00	160707	WHAG
CE	Ches Bus Concs - Gen	3042131	Local Bus Vale Royal	29-May-2020	19-Jun-2020	16299632	5,544.33	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
DB	General Rentals	4002048	Temporary Accommodation	31-Mar-2020	15-May-2020	16260433	5,908.50	160707	WHAG
BC	Dom Care	2021030	Patch Team 3	20-Mar-2020	01-Apr-2020	16153162	504.00	174083	WHEN THE FLAG DROPS LTD T/A BLUEBIRD CARE
BC	Dom Care	2021020	Patch Team 2	20-Mar-2020	01-Apr-2020	16153162	756.00	174083	WHEN THE FLAG DROPS LTD T/A BLUEBIRD CARE
BC	Dom Care	2021030	Patch Team 3	15-Apr-2020	28-Apr-2020	16212289	504.00	174083	WHEN THE FLAG DROPS LTD T/A BLUEBIRD CARE
BC	Dom Care	2021020	Patch Team 2	15-Apr-2020	28-Apr-2020	16212289	756.00	174083	WHEN THE FLAG DROPS LTD T/A BLUEBIRD CARE
BC	Dom Care	2021020	Patch Team 2	21-May-2020	03-Jun-2020	16273812	756.00	174083	WHEN THE FLAG DROPS LTD T/A BLUEBIRD CARE
BC	Dom Care	2021030	Patch Team 3	21-May-2020	03-Jun-2020	16273812	928.76	174083	WHEN THE FLAG DROPS LTD T/A BLUEBIRD CARE
BC	Dom Care	2021020	Patch Team 2	17-Jun-2020	30-Jun-2020	16301209	756.00	174083	WHEN THE FLAG DROPS LTD T/A BLUEBIRD CARE
BC	Dom Care	2021030	Patch Team 3	17-Jun-2020	30-Jun-2020	16301209	1,453.91	174083	WHEN THE FLAG DROPS LTD T/A BLUEBIRD CARE
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	01-Mar-2020	07-Apr-2020	16193733	5,192.90	91360	WHISTL UK LTD
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	01-Mar-2020	07-Apr-2020	16193640	5,192.90	91360	WHISTL UK LTD
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	03-Mar-2020	11-May-2020	16253131	835.23	91360	WHISTL UK LTD
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	29-Mar-2020	24-Apr-2020	16201413	975.24	91360	WHISTL UK LTD
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	29-Mar-2020	24-Apr-2020	16201411	2,427.64	91360	WHISTL UK LTD
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	29-Mar-2020	24-Apr-2020	16201420	2,433.20	91360	WHISTL UK LTD
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	29-Mar-2020	24-Apr-2020	16201397	3,598.90	91360	WHISTL UK LTD
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	03-May-2020	28-May-2020	16253126	2,340.32	91360	WHISTL UK LTD
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	03-May-2020	28-May-2020	16253120	2,868.68	91360	WHISTL UK LTD
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	27-May-2020	28-May-2020	16274282	5,192.90	91360	WHISTL UK LTD
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	31-May-2020	28-Jun-2020	16282595	666.55	91360	WHISTL UK LTD
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	31-May-2020	28-Jun-2020	16282592	1,748.55	91360	WHISTL UK LTD
FB	Postage + Carriage	6012502	Central Billing - Com+Dev	31-May-2020	28-Jun-2020	16282594	2,817.83	91360	WHISTL UK LTD
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	01-Apr-2020	16181147	1,824.68	13445	WHITBY HOUSE NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	27-Mar-2020	01-Apr-2020	16181147	2,067.40	13445	WHITBY HOUSE NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	01-Apr-2020	16181147	46,854.24	13445	WHITBY HOUSE NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	24-Apr-2020	30-Apr-2020	16242098	2,153.11	13445	WHITBY HOUSE NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	30-Apr-2020	16242098	42,418.91	13445	WHITBY HOUSE NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	22-May-2020	27-May-2020	16273729	2,167.40	13445	WHITBY HOUSE NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	27-May-2020	16273729	12,294.31	13445	WHITBY HOUSE NURSING HOME
BC	Nursing Long Stay	2021030	Patch Team 3	19-Jun-2020	23-Jun-2020	16301130	2,167.40	13445	WHITBY HOUSE NURSING HOME
BC	Nursing Long Stay	2021010	Patch Team 1	19-Jun-2020	23-Jun-2020	16301130	9,516.04	13445	WHITBY HOUSE NURSING HOME
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185542	19,500.00	84189	WHITEGATE AND MARTON PARISH COUNCIL
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	25-Mar-2020	16-Apr-2020	16212252	1,710.07	13456	WHITEGATE PRE-SCHOOL NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	25-Mar-2020	16-Apr-2020	16212252	22,166.17	13456	WHITEGATE PRE-SCHOOL NURSERY
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	21-May-2020	18-Jun-2020	16297259	10,817.35	13456	WHITEGATE PRE-SCHOOL NURSERY
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	20-Apr-2020	16216638	3,278.00	13458	WHITEGATE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-Apr-2020	20-Apr-2020	16216641	4,400.00	13458	WHITEGATE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	28-May-2020	16276038	1,788.00	13458	WHITEGATE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	01-May-2020	21-May-2020	16269245	2,400.00	13458	WHITEGATE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	27-May-2020	05-Jun-2020	16282300	2,235.00	13458	WHITEGATE TRAVEL LTD
AC	Transport Contacts	1622442	HST Mainstream Secondary	27-May-2020	05-Jun-2020	16282323	3,000.00	13458	WHITEGATE TRAVEL LTD
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	24-Mar-2020	16-Apr-2020	16212253	657.72	13464	WHITLEY COMMUNITY PRE-SCHOOL LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	24-Mar-2020	16-Apr-2020	16212253	4,124.74	13464	WHITLEY COMMUNITY PRE-SCHOOL LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-Apr-2020	22-Apr-2020	16220052	2,000.00	13464	WHITLEY COMMUNITY PRE-SCHOOL LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	20-May-2020	18-Jun-2020	16297327	2,049.62	13464	WHITLEY COMMUNITY PRE-SCHOOL LTD
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185541	9,700.00	34144	WHITLEY PARISH COUNCIL
BC	Nursing Long Stay	2021040	Patch Team 4	27-Mar-2020	09-Apr-2020	16183159	2,284.00	149668	WHYTECLIFFE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	24-Apr-2020	13-May-2020	16258227	2,284.00	149668	WHYTECLIFFE LIMITED
BC	Nursing Long Stay	2021040	Patch Team 4	22-May-2020	04-Jun-2020	16280083	2,284.00	149668	WHYTECLIFFE LIMITED
AA	Professional Fees	1604000	Adoption Full	22-Apr-2020	13-May-2020	16257911	42,235.64	22825	WIGAN COUNCIL
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	10-Jun-2020	26-Jun-2020	16289433	204,041.17	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185540	4,690.00	154795	WILLINGTON PARISH COUNCIL
BD	Hired + Contracted Svces	2030101	Sex Health GPs	01-Apr-2020	23-Apr-2020	16228264	2,542.24	26235	WILLOW WOOD SURGERY
BD	Hired + Contracted Svces	2030120	Health Checks	08-Apr-2020	21-May-2020	16268750	1,976.00	26235	WILLOW WOOD SURGERY
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185539	30,400.00	84211	WINCHAM PARISH COUNCIL
AC	Transport Contacts	1622463	HST SEN Special	01-Apr-2020	06-Apr-2020	16191215	3,234.00	13562	WINSFORD TAXIS
AC	Transport Contacts	1622463	HST SEN Special	01-May-2020	18-May-2020	16262096	1,764.00	13562	WINSFORD TAXIS
AC	Transport Contacts	1622463	HST SEN Special	27-May-2020	05-Jun-2020	16282327	2,058.00	13562	WINSFORD TAXIS
FB	Precept Parish	6013220	Collection Fund	01-Apr-2020	08-Apr-2020	16185538	536,393.00	13564	WINSFORD TOWN COUNCIL
BC	Residential Long Stay	2022090	Learning Disability VR	27-Mar-2020	09-Apr-2020	16187102	4,019.32	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16187101	4,694.20	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16187100	5,184.36	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16187103	8,873.28	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16187104	8,906.96	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	27-Mar-2020	09-Apr-2020	16187097	32,102.56	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Dom Care	2022030	Comm MH Team CH+EP	30-Mar-2020	09-Apr-2020	16183168	3,064.32	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Dom Care	2022090	Learning Disability VR	30-Mar-2020	09-Apr-2020	16183168	3,285.44	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Day Care/PSCs	2022085	Transitions Team	30-Mar-2020	09-Apr-2020	16183160	22,173.99	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C

BC	Day Care/PSCs	2022040	Learning Disability CH+EP	30-Mar-2020	09-Apr-2020	16183168	26,964.60	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	30-Mar-2020	09-Apr-2020	16183160	32,987.00	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Dom Care	2022085	Transitions Team	30-Mar-2020	09-Apr-2020	16183168	47,358.54	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Dom Care	2022040	Learning Disability CH+EP	30-Mar-2020	09-Apr-2020	16183168	101,609.53	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022090	Learning Disability VR	24-Apr-2020	06-May-2020	16245338	4,019.32	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16245337	4,694.20	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16245336	5,184.36	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16245339	8,873.28	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16245340	8,906.96	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	24-Apr-2020	06-May-2020	16245335	32,102.56	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Dom Care	2022030	Comm MH Team CH+EP	30-Apr-2020	13-May-2020	16245968	3,287.96	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Dom Care	2022090	Learning Disability VR	30-Apr-2020	13-May-2020	16245968	3,472.64	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	30-Apr-2020	13-May-2020	16245968	26,964.60	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Dom Care	2022085	Transitions Team	30-Apr-2020	13-May-2020	16245968	47,899.09	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Day Care/PSCs	2022085	Transitions Team	30-Apr-2020	13-May-2020	16247813	66,258.42	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Dom Care	2022040	Learning Disability CH+EP	30-Apr-2020	13-May-2020	16245968	113,673.67	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022090	Learning Disability VR	22-May-2020	08-Jun-2020	16283290	4,019.32	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	08-Jun-2020	16283289	4,694.20	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	08-Jun-2020	16283288	5,184.36	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	08-Jun-2020	16283291	8,873.28	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	08-Jun-2020	16283292	8,906.96	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Residential Long Stay	2022040	Learning Disability CH+EP	22-May-2020	08-Jun-2020	16283286	32,102.56	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Dom Care	2022090	Learning Disability VR	26-May-2020	08-Jun-2020	16273810	3,472.64	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	26-May-2020	08-Jun-2020	16273810	26,964.60	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Dom Care	2022085	Transitions Team	26-May-2020	08-Jun-2020	16273810	47,899.09	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Dom Care	2022040	Learning Disability CH+EP	26-May-2020	08-Jun-2020	16273810	112,317.32	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Day Care/PSCs	2022085	Transitions Team	27-May-2020	09-Jun-2020	16274530	18,287.42	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	27-May-2020	09-Jun-2020	16274530	29,940.25	13572	WIRRAL AUTISTIC SOCIETY RABY HALL A/C
AB	Other Local Authorities	1610392	Inter Authority England	19-Mar-2020	16-Apr-2020	16193372	2,351.10	117494	WIRRAL BOROUGH COUNCIL
AB	Other Local Authorities	1610392	Inter Authority England	31-Mar-2020	07-May-2020	16251530	6,203.45	117494	WIRRAL BOROUGH COUNCIL
AB	Other Local Authorities	1610406	Pupil Premium Plus	01-Apr-2020	06-Apr-2020	16183056	2,779.60	117494	WIRRAL BOROUGH COUNCIL
AB	Other Local Authorities	1610392	Inter Authority England	03-Apr-2020	07-May-2020	16251532	5,131.80	117494	WIRRAL BOROUGH COUNCIL
AB	Other Local Authorities	1610392	Inter Authority England	20-Apr-2020	18-May-2020	16231159	1,231.15	117494	WIRRAL BOROUGH COUNCIL
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	16-Apr-2020	29-Apr-2020	16216113	1,500.00	163117	WIRRAL EVOLUTIONS LIMITED
AB	Other Local Authorities	1610392	Inter Authority England	21-May-2020	18-Jun-2020	16277059	14,028.67	144313	WIRRAL GRAMMAR SCHOOL FOR BOYS
AB	Colls - Non Sch (SEN)	1610391	16 - 25 High Needs	04-Mar-2020	09-Jun-2020	16283850	13,922.00	13580	WIRRAL METROPOLITAN COLLEGE
CB	General Materials	3001001	StreetCare Delivery	24-Mar-2020	21-Apr-2020	16211274	7,930.40	48665	WIRRAL TOOL HIRE
CD	Veh Bus Leases S/T	3031255	TMO Streetscene vehicles	31-Mar-2020	01-May-2020	16239240	10,920.00	48665	WIRRAL TOOL HIRE
AB	Tutors Fees	1610395	Additional Learning Needs	13-Mar-2020	30-Apr-2020	16241148	550.00	173001	WIRRAL WRAP
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16183147	2,454.60	13582	WIRRELDERLY LTD
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16240159	2,454.60	13582	WIRRELDERLY LTD
BC	Nursing Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16273741	2,454.60	13582	WIRRELDERLY LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	08-Apr-2020	16-Apr-2020	16212254	1,031.19	119792	WISHING WELL
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	14-Apr-2020	16201796	16,215.92	134335	WITHERSLACK GROUP
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	23-Jun-2020	16301088	16,215.92	134335	WITHERSLACK GROUP
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	16-Jun-2020	16293049	16,215.92	134335	WITHERSLACK GROUP
AA	Placements	1605502	Agency Places Residential	01-Dec-2019	04-May-2020	16245993	2,665.63	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Jan-2020	04-May-2020	16245995	16,215.92	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Jan-2020	04-May-2020	16245994	16,215.92	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	06-Apr-2020	16190129	15,518.75	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	12-May-2020	16254217	16,215.92	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	06-Apr-2020	16190127	16,294.66	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Feb-2020	06-Apr-2020	16190128	17,109.41	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	19-May-2020	16263003	15,518.75	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	19-May-2020	16263002	16,294.66	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	09-Jun-2020	16284123	16,294.66	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	23-Jun-2020	16301231	17,109.41	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	12-May-2020	16254211	24,028.66	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	12-May-2020	16254209	25,230.00	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	12-May-2020	16254210	26,491.66	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	09-Jun-2020	16284125	15,518.75	172679	WITHERSLACK INTEGRATED PROVISION
AA	Placements	1605502	Agency Places Residential	01-Apr-2020	09-Jun-2020	16284124	17,109.41	172679	WITHERSLACK INTEGRATED PROVISION
AB	Payments to Schools	1610406	Pupil Premium Plus	28-May-2020	03-Jun-2020	16276654	750.00	172679	WITHERSLACK INTEGRATED PROVISION
BD	Hired + Contracted Svces	2030120	Health Checks	19-May-2020	26-May-2020	16270010	728.00	42789	WITTON STREET SURGERY
DC	Adult Delivery Partners	4013080	AEB - Adult Education	12-May-2020	26-May-2020	16269889	906.28	48800	WOLVERHAM COMMUNITY COMPUTER & LEARNING CENTRE
AB	Grants to Other Orgs	1610374	2 Year Old Place Funding	23-Mar-2020	16-Apr-2020	16212255	5,919.48	13593	WOLVERHAM PLAYGROUP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212255	26,859.43	13593	WOLVERHAM PLAYGROUP
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	28-May-2020	18-Jun-2020	16297319	14,048.10	13593	WOLVERHAM PLAYGROUP
BB	Hired + Contracted Svces	2015240	Domestic Abuse	31-Mar-2020	28-Apr-2020	16231130	3,333.00	148693	WOMENS HOUSING ACTION GROUP
BB	Hired + Contracted Svces	2015240	Domestic Abuse	31-Mar-2020	28-Apr-2020	16231129	8,000.00	148693	WOMENS HOUSING ACTION GROUP
BF	Projects + Activities	2050050	Waste Mangmnt Client Team	30-Mar-2020	23-Apr-2020	16201537	6,034.50	29177	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LIMITED
XB	Professional Fees	8023070	Sutton Green PS	07-Apr-2020	05-May-2020	16201633	3,900.00	173804	WOODBANK CONSULTING ENGINEERS LTD
BC	Nursing Long Stay	2021010	Patch Team 1	27-Mar-2020	15-Apr-2020	16209199	1,977.32	158140	WOODFIELD CARE HOME
BC	Nursing Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16247804	1,977.32	158140	WOODFIELD CARE HOME
AA	Placements	1605502	Agency Places Residential	01-Mar-2020	04-May-2020	16245971	19,071.30	127226	WOODLANDS LTD

AA	Placements	1605502	Agency Places Residential	01-Apr-2020	19-May-2020	16262990	19,707.01	127226	WOODLANDS LTD
AA	Placements	1605502	Agency Places Residential	01-May-2020	23-Jun-2020	16301221	19,071.30	127226	WOODLANDS LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	23-Mar-2020	16-Apr-2020	16212257	14,202.17	188091	WOODLANDS PRE SCHOOL LTD
AB	Grants to Other Orgs	1610376	3+4 Year Old Budget Model	02-Jun-2020	18-Jun-2020	16297303	6,261.72	188091	WOODLANDS PRE SCHOOL LTD
AB	Payments to Schools	1610405	Pupil Premium	31-Mar-2020	02-Apr-2020	16181043	1,170.68	182505	WOODSIDE PRIMARY SCHOOL
BC	Dom Care	2022085	Transitions Team	28-Mar-2020	09-Apr-2020	16176256	600.00	176148	WOODWORKOUT LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	28-Mar-2020	09-Apr-2020	16176256	669.60	176148	WOODWORKOUT LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	28-Mar-2020	09-Apr-2020	16176256	1,620.00	176148	WOODWORKOUT LIMITED
BC	Dom Care	2022085	Transitions Team	19-May-2020	01-Jun-2020	16273814	1,200.00	176148	WOODWORKOUT LIMITED
BC	Day Care/PSCs	2022040	Learning Disability CH+EP	19-May-2020	01-Jun-2020	16273814	1,339.20	176148	WOODWORKOUT LIMITED
BC	Dom Care	2022040	Learning Disability CH+EP	19-May-2020	01-Jun-2020	16273814	3,240.00	176148	WOODWORKOUT LIMITED
FH	Professional Fees	6072000	Property Team	26-Mar-2020	23-Apr-2020	16185856	1,500.00	43330	WORKMAN
XB	Professional Fees	8313014	Barons Quay	31-Jan-2020	04-Jun-2020	16276090	900.00	43330	WORKMAN
XB	Professional Fees	8313014	Barons Quay	30-Apr-2020	28-May-2020	16262645	2,594.33	43330	WORKMAN
XB	Professional Fees	8313014	Barons Quay	30-Apr-2020	28-May-2020	16262635	4,500.00	43330	WORKMAN
XB	Professional Fees	8313014	Barons Quay	29-May-2020	25-Jun-2020	16283032	3,000.00	43330	WORKMAN
EC	Specialist Equipment	5025115	Trinity Street Car Park	15-Jan-2020	28-Jun-2020	16307622	550.00	149876	WPS UNITED KINGDOM LIMITED
EC	Specialist Equipment	5025132	Memorial Hall Car Park	15-Jan-2020	28-Jun-2020	16307622	550.00	149876	WPS UNITED KINGDOM LIMITED
EC	Specialist Equipment	5025208	Hooton Car Park	15-Jan-2020	26-Jun-2020	16307622	550.00	149876	WPS UNITED KINGDOM LIMITED
EC	Specialist Equipment	5025110	Market Car Park	15-Jan-2020	26-Jun-2020	16307622	1,100.00	149876	WPS UNITED KINGDOM LIMITED
EC	Specialist Equipment	5025110	Market Car Park	16-Jan-2020	03-Apr-2020	16185648	825.00	149876	WPS UNITED KINGDOM LIMITED
EC	Printing + Stationery	5025100	Car Parks General	24-Mar-2020	05-Jun-2020	16282515	7,390.00	149876	WPS UNITED KINGDOM LIMITED
EC	Repairs + Mtce of Grounds	5025208	Hooton Car Park	31-Mar-2020	05-Jun-2020	16282591	1,171.00	149876	WPS UNITED KINGDOM LIMITED
EC	Repairs + Mtce of Grounds	5025112	Watergate St Car Park	31-Mar-2020	05-Jun-2020	16282591	2,083.00	149876	WPS UNITED KINGDOM LIMITED
EC	Repairs + Mtce of Grounds	5025115	Trinity Street Car Park	31-Mar-2020	05-Jun-2020	16282591	2,094.00	149876	WPS UNITED KINGDOM LIMITED
EC	Repairs + Mtce of Grounds	5025105	Little Roodee Car Park	31-Mar-2020	05-Jun-2020	16282591	2,743.00	149876	WPS UNITED KINGDOM LIMITED
EC	Repairs + Mtce of Grounds	5025123	Delamere Street Car Park	31-Mar-2020	05-Jun-2020	16282591	2,954.00	149876	WPS UNITED KINGDOM LIMITED
EC	Repairs + Mtce of Grounds	5025110	Market Car Park	31-Mar-2020	05-Jun-2020	16282591	5,057.00	149876	WPS UNITED KINGDOM LIMITED
EC	Specialist Equipment	5025130	Enforcement Activity	16-Apr-2020	14-May-2020	16231732	659.00	149876	WPS UNITED KINGDOM LIMITED
BD	Medical + Hygiene Suppls	2030220	Covid 19	31-Mar-2020	28-Apr-2020	16201453	520.20	156260	Redact
AB	Other Local Authorities	1610393	Inter Authority Wales	17-Mar-2020	24-Apr-2020	16231135	22,859.05	13654	WREXHAM COUNTY BOROUGH COUNCIL
AB	Other Local Authorities	1610406	Pupil Premium Plus	01-Apr-2020	06-Apr-2020	16183070	1,250.00	13654	WREXHAM COUNTY BOROUGH COUNCIL
EC	Specialist Equipment	5025130	Enforcement Activity	11-Mar-2020	08-Apr-2020	16152417	24,332.25	78764	WSP UK LTD
EC	Specialist Equipment	5025130	Enforcement Activity	27-Mar-2020	26-May-2020	16269973	15,819.38	78764	WSP UK LTD
EC	Professional Fees	5025130	Enforcement Activity	08-Apr-2020	06-May-2020	16208616	618.46	78764	WSP UK LTD
EC	Specialist Equipment	5025130	Enforcement Activity	21-May-2020	18-Jun-2020	16276135	36,792.00	78764	WSP UK LTD
EC	Computer Software	5025130	Enforcement Activity	28-Mar-2020	25-Jun-2020	16282486	24,332.25	78764	WSP UK LTD
XB	Professional Fees	8210501	Dev of Transport Plans	17-Mar-2020	14-Apr-2020	16172658	4,850.00	78764	WSP UK LTD
XB	Professional Fees	8210501	Dev of Transport Plans	17-Mar-2020	14-Apr-2020	16172262	5,972.94	78764	WSP UK LTD
CE	Ches Bus Conrts - Gen	3042131	Local Bus Vale Royal	15-Jun-2020	17-Jun-2020	16293009	984.23	13290	WARRINGTON BOROUGH TRANSPORT LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	01-Apr-2020	03-Apr-2020	16183094	5,568.18	13293	WARRINGTON COMMUNITY TRANSPORT
AA	General Fees	1605505	Care Leaver PCS	30-Mar-2020	01-Apr-2020	16176325	500.00	185809	Redact
BC	Clothing + Uniforms	2028530	Rapid Reablement	20-Mar-2020	16-Apr-2020	16180065	955.00	13722	YORKSHIRE PURCHASING ORGANISATION
BC	Cleaning Contracts	2028530	Rapid Reablement	27-Apr-2020	21-May-2020	16239251	871.00	13722	YORKSHIRE PURCHASING ORGANISATION
BC	Residential Long Stay	2021010	Patch Team 1	27-Mar-2020	09-Apr-2020	16190116	1,968.40	138759	YOUR HEALTH LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	24-Apr-2020	06-May-2020	16251241	1,968.40	138759	YOUR HEALTH LIMITED
BC	Residential Long Stay	2021010	Patch Team 1	22-May-2020	04-Jun-2020	16279228	1,968.40	138759	YOUR HEALTH LIMITED
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	29-Apr-2020	05-May-2020	16242038	5,275.65	13293	WARRINGTON COMMUNITY TRANSPORT
AG	Grants to Vol Bodies	1635750	IES - Youth Service	21-May-2020	28-May-2020	16274113	3,333.33	91552	YOUTH FEDERATION
AG	Grants to Vol Bodies	1635750	IES - Youth Service	21-May-2020	28-May-2020	16274132	3,333.33	91552	YOUTH FEDERATION
CE	Concess Schm - 1/2 Fare	3046004	Con Fares-Full Consortium	01-Jun-2020	05-Jun-2020	16277554	5,832.12	13293	WARRINGTON COMMUNITY TRANSPORT
AA	Legal + Court Fees	1605542	Public Law Outline CIC	29-Feb-2020	05-May-2020	16247657	837.00	185933	YOUTH SUPPORT
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	01-Jun-2020	03-Jun-2020	16277927	624.40	167790	Redact
AA	NCRA-Band 3 Fee - 1 Child	1604002	Foster Allowances	15-Jun-2020	17-Jun-2020	16293439	624.40	167790	Redact
FD	Employee Training	6033000	Comms Staff	04-Mar-2020	01-Apr-2020	16129102	1,600.00	149607	ZENGENTI LIMITED
FB	Marine Insurance Premium	6012601	Insurance Costs	06-Mar-2020	24-Apr-2020	16231153	1,481.98	13759	ZURICH MUNICIPAL
FB	Other Insurance Premiums	6012601	Insurance Costs	17-Mar-2020	15-Apr-2020	16208544	3,274.88	13759	ZURICH MUNICIPAL
FB	Other Insurance Premiums	6012601	Insurance Costs	17-Mar-2020	15-Apr-2020	16208545	90,323.03	13759	ZURICH MUNICIPAL
FB	Veh Insurance Premiums	6012601	Insurance Costs	17-Mar-2020	15-Apr-2020	16208543	102,296.16	13759	ZURICH MUNICIPAL
FB	Veh Insurance Premiums	6012601	Insurance Costs	20-Mar-2020	15-Apr-2020	16208548	23,305.00	13759	ZURICH MUNICIPAL