

Redacted	16/05/2023	Home To School	540.00
Redacted	16/05/2023	Home To School	800.00
Redacted	08/06/2023	Home To School	1,080.00
Redacted	08/06/2023	Home To School	1,440.00
Marshalls	16/05/2023	Equipment Furniture & Materials	1,007.10
MC Direct (UK) Limited	06/04/2023	Payments to Private Contractors	2,440.00
MC Direct (UK) Limited	06/04/2023	Payments to Private Contractors	2,480.00
MC Direct (UK) Limited	19/05/2023	Payments to Private Contractors	2,350.00
MC Direct (UK) Limited	22/06/2023	Payments to Private Contractors	1,680.00
Tyldesley Primary School	17/04/2023	Internal Education Services	38,940.00
Tyldesley Primary School	30/05/2023	Internal Education Services	1,845.00
Fred Longworth High School	13/04/2023	Internal Education Services	41,455.00
Fred Longworth High School	17/04/2023	Internal Education Services	62,441.00
Colas Ltd	09/05/2023	GF Capital Expenditure	24,232.67
K J Lines	04/04/2023	Subcontracted Repairs	2,556.12
K J Lines	04/05/2023	Subcontracted Repairs	947.27
K J Lines	04/05/2023	Subcontracted Repairs	1,601.37
K J Lines	04/05/2023	Subcontracted Repairs	10,058.00
K J Lines	24/05/2023	Subcontracted Repairs	639.43
K J Lines	24/05/2023	Subcontracted Repairs	1,191.18
K J Lines	24/05/2023	Subcontracted Repairs	1,744.85
K J Lines	24/05/2023	Subcontracted Repairs	3,131.38
K J Lines	25/05/2023	Subcontracted Repairs	1,382.26
K J Lines	26/05/2023	Subcontracted Repairs	639.43
K J Lines	26/05/2023	Subcontracted Repairs	3,131.38
K J Lines	13/06/2023	Subcontracted Repairs	1,149.51
K J Lines	22/06/2023	Subcontracted Repairs	1,399.16
K J Lines	22/06/2023	Subcontracted Repairs	3,917.54
K J Lines	23/06/2023	Subcontracted Repairs	1,520.08
Bolton Council	21/04/2023	Payments to Other Local Authorities	545.00
Bolton Council	02/05/2023	Precepts and Levies	136,481.15
Bolton Council	02/05/2023	Precepts and Levies	157,529.78
Bolton Council	02/05/2023	Home To School	44,328.00
Bolton Council	19/05/2023	Payments to Other Local Authorities	2,650.00
Jewson Ltd	06/04/2023	Direct Materials	1,865.52
Jewson Ltd	27/04/2023	Agresso Warehouse Control Account	719.20
Jewson Ltd	28/04/2023	Agresso Warehouse Control Account	698.88
Jewson Ltd	28/04/2023	Agresso Warehouse Control Account	1,038.00
Jewson Ltd	19/05/2023	Agresso Warehouse Control Account	667.20
Jewson Ltd	15/06/2023	Agresso Warehouse Control Account	548.24
Jewson Ltd	15/06/2023	Agresso Warehouse Control Account	548.24
Jewson Ltd	15/06/2023	Agresso Warehouse Control Account	568.96
Jewson Ltd	15/06/2023	Agresso Warehouse Control Account	572.32
Jewson Ltd	15/06/2023	Agresso Warehouse Control Account	625.00
Jewson Ltd	15/06/2023	Agresso Warehouse Control Account	625.00
Jewson Ltd	15/06/2023	Agresso Warehouse Control Account	625.00
Jewson Ltd	15/06/2023	Agresso Warehouse Control Account	650.00
Jewson Ltd	15/06/2023	Agresso Warehouse Control Account	678.00
Jewson Ltd	15/06/2023	Agresso Warehouse Control Account	698.88
Jewson Ltd	15/06/2023	Agresso Warehouse Control Account	889.28
Jewson Ltd	15/06/2023	Agresso Warehouse Control Account	889.28
Jewson Ltd	15/06/2023	Agresso Warehouse Control Account	889.28
Jewson Ltd	15/06/2023	Agresso Warehouse Control Account	1,038.00
Jewson Ltd	15/06/2023	Agresso Warehouse Control Account	1,250.00
Royal Mail Group Ltd	05/04/2023	Postages	14,240.94
Royal Mail Group Ltd	12/04/2023	Postages	9,653.69
Royal Mail Group Ltd	17/04/2023	Postages	964.67
Royal Mail Group Ltd	18/04/2023	Postages	7,370.63
Royal Mail Group Ltd	27/04/2023	Postages	22,895.05
Royal Mail Group Ltd	04/05/2023	Postages	8,224.66
Royal Mail Group Ltd	12/05/2023	Postages	8,280.70
Royal Mail Group Ltd	17/05/2023	Postages	526.44
Royal Mail Group Ltd	17/05/2023	Postages	4,983.72
Royal Mail Group Ltd	17/05/2023	Postages	20,178.92
Royal Mail Group Ltd	17/05/2023	Postages	34,207.73
Royal Mail Group Ltd	23/05/2023	Postages	9,614.32
Royal Mail Group Ltd	30/05/2023	Postages	1,043.02
Royal Mail Group Ltd	01/06/2023	Postages	10,520.43
Royal Mail Group Ltd	01/06/2023	Postages	12,790.97
Royal Mail Group Ltd	06/06/2023	Postages	8,532.91
Royal Mail Group Ltd	14/06/2023	Postages	9,742.32
Royal Mail Group Ltd	20/06/2023	Postages	8,818.65
Royal Mail Group Ltd	27/06/2023	Postages	12,764.57
Royal Mail Group Ltd	28/06/2023	Postages	2,769.30
Stockdales	21/04/2023	Permanent Care	8,760.16
Stockdales	22/05/2023	Permanent Care	8,760.16
Stockdales	20/06/2023	Permanent Care	8,760.16
Laurel Ltd	17/04/2023	Highways Maintenance	1,684.45
Laurel Ltd	21/04/2023	Highways Maintenance	931.48
Laurel Ltd	09/05/2023	Highways Maintenance	2,005.65
Laurel Ltd	09/05/2023	GF Capital Expenditure	2,687.70
Laurel Ltd	10/05/2023	GF Capital Expenditure	1,690.65
Laurel Ltd	07/06/2023	Highways Maintenance	1,388.14
Laurel Ltd	07/06/2023	Highways Maintenance	1,723.36
Laurel Ltd	07/06/2023	Highways Maintenance	4,113.40
Laurel Ltd	13/06/2023	GF Capital Expenditure	2,687.70
Laurel Ltd	14/06/2023	GF Capital Expenditure	4,931.39
Tarmac Trading Limited	28/04/2023	GF Capital Expenditure	47,267.66
Broxap Ltd	05/04/2023	Direct Materials	7,628.00
Broxap Ltd	03/05/2023	Equipment Furniture & Materials	5,990.00
Blair House	21/04/2023	Permanent Care	2,286.80
Blair House	21/04/2023	Permanent Care	2,519.08
Blair House	22/05/2023	Permanent Care	2,286.80
Blair House	22/05/2023	Permanent Care	2,519.08
Blair House	20/06/2023	Permanent Care	2,286.80

Making Space	20/06/2023	Respite Care	2,664.00
Making Space	20/06/2023	Permanent Care	2,664.00
Making Space	20/06/2023	Permanent Care	2,664.00
Making Space	20/06/2023	Permanent Care	2,664.00
Making Space	20/06/2023	Permanent Care	2,664.00
Making Space	20/06/2023	Permanent Care	2,664.00
Making Space	20/06/2023	Permanent Care	2,664.00
Making Space	20/06/2023	Respite Care	5,994.00
Pro Care Shower and Bathroom Centre Ltd	18/04/2023	Direct Materials	680.90
Pro Care Shower and Bathroom Centre Ltd	18/04/2023	Direct Materials	776.08
Pro Care Shower and Bathroom Centre Ltd	18/04/2023	Direct Materials	947.62
Pro Care Shower and Bathroom Centre Ltd	20/04/2023	Agresso Warehouse Control Account	1,118.72
Pro Care Shower and Bathroom Centre Ltd	25/04/2023	Direct Materials	580.00
Pro Care Shower and Bathroom Centre Ltd	25/04/2023	Direct Materials	627.50
Pro Care Shower and Bathroom Centre Ltd	25/04/2023	Direct Materials	627.50
Pro Care Shower and Bathroom Centre Ltd	03/05/2023	Direct Materials	500.36
Pro Care Shower and Bathroom Centre Ltd	03/05/2023	Direct Materials	543.21
Pro Care Shower and Bathroom Centre Ltd	03/05/2023	Direct Materials	568.12
Pro Care Shower and Bathroom Centre Ltd	03/05/2023	Direct Materials	580.00
Pro Care Shower and Bathroom Centre Ltd	03/05/2023	Direct Materials	1,072.50
Pro Care Shower and Bathroom Centre Ltd	03/05/2023	Direct Materials	2,363.50
Pro Care Shower and Bathroom Centre Ltd	09/05/2023	Direct Materials	967.69
Pro Care Shower and Bathroom Centre Ltd	12/05/2023	Direct Materials	1,203.40
Pro Care Shower and Bathroom Centre Ltd	23/05/2023	Direct Materials	1,679.77
Pro Care Shower and Bathroom Centre Ltd	24/05/2023	Agresso Warehouse Control Account	839.04
Pro Care Shower and Bathroom Centre Ltd	15/06/2023	Agresso Warehouse Control Account	1,118.72
Pro Care Shower and Bathroom Centre Ltd	20/06/2023	Direct Materials	908.29
Pro Care Shower and Bathroom Centre Ltd	27/06/2023	Agresso Warehouse Control Account	1,118.72
Ambiflex Ltd	22/06/2023	Repairs & Maintenance (Landlord)	551.40
Busy Bees Ltd - Just Learning	18/04/2023	Nursery Grant Payments	66,559.68
Busy Bees Ltd - Just Learning	06/06/2023	Nursery Grant Payments	18,721.36
PHS Group plc	08/06/2023	Other Equipment & Hygiene Bins	8,744.34
Mallatite Ltd	14/04/2023	Direct Materials	1,040.00
Mallatite Ltd	12/06/2023	Agresso Warehouse Control Account	550.00
Norfolk House	21/04/2023	Respite Care	1,300.00
Norfolk House	21/04/2023	Respite Care	2,660.00
Norfolk House	21/04/2023	Permanent Care	2,730.00
Norfolk House	21/04/2023	Permanent Care	2,730.00
Norfolk House	21/04/2023	Permanent Care	2,730.00
Norfolk House	21/04/2023	Permanent Care	2,730.00
Norfolk House	21/04/2023	Permanent Care	3,020.00
Norfolk House	21/04/2023	Permanent Care	3,020.00
Norfolk House	21/04/2023	Permanent Care	3,241.42
Norfolk House	22/05/2023	Permanent Care	2,600.00
Norfolk House	22/05/2023	Permanent Care	2,600.00
Norfolk House	22/05/2023	Permanent Care	2,600.00
Norfolk House	22/05/2023	Permanent Care	2,600.00
Norfolk House	22/05/2023	Respite Care	2,660.00
Norfolk House	22/05/2023	Permanent Care	2,876.00
Norfolk House	22/05/2023	Permanent Care	2,876.00
Norfolk House	22/05/2023	Permanent Care	8,546.00
Norfolk House	20/06/2023	Respite Care	2,660.00
Norfolk House	20/06/2023	Permanent Care	2,691.42
Norfolk House	20/06/2023	Permanent Care	2,691.42
Norfolk House	20/06/2023	Permanent Care	2,691.42
Norfolk House	20/06/2023	Permanent Care	2,691.42
Norfolk House	20/06/2023	Permanent Care	2,978.86
Norfolk House	20/06/2023	Permanent Care	2,978.86
Norfolk House	20/06/2023	Permanent Care	2,978.86
Norfolk House	20/06/2023	Permanent Care	2,978.86
Norfolk House	20/06/2023	Permanent Care	5,342.86
Norfolk House	20/06/2023	Respite Care	5,799.43
Tameside Council	26/04/2023	Subscriptions	1,700.00
Tameside Council	09/05/2023	Subscriptions	7,960.00
Tameside Council	22/06/2023	Equipment Furniture & Materials	730.00
Tofco CPP Limited	16/05/2023	Agresso Warehouse Control Account	2,647.20
Heathcoates Care Ltd (florenc House)	21/04/2023	Permanent Care	12,946.00
Heathcoates Care Ltd (florenc House)	22/05/2023	Permanent Care	12,946.00
Heathcoates Care Ltd (florenc House)	20/06/2023	Permanent Care	12,946.00
JLA Total Care Ltd	21/04/2023	Hired & Contracted Services	1,053.04
JLA Total Care Ltd	18/05/2023	Hired & Contracted Services	584.00
M & D Cleaning Supplies Ltd	03/04/2023	Consumable Materials	623.48
M & D Cleaning Supplies Ltd	20/04/2023	Consumable Materials	942.96
M & D Cleaning Supplies Ltd	05/05/2023	Consumable Materials	905.55
M & D Cleaning Supplies Ltd	17/05/2023	Consumable Materials	1,339.27
E & J Prescott - Lock and Key Centre	03/04/2023	Equipment Furniture & Materials	565.23
E & J Prescott - Lock and Key Centre	04/04/2023	Agresso Warehouse Control Account	1,296.00
E & J Prescott - Lock and Key Centre	25/04/2023	Direct Materials	663.01
E & J Prescott - Lock and Key Centre	03/05/2023	Direct Materials	530.22
E & J Prescott - Lock and Key Centre	09/06/2023	HRA Repairs to Void Properties	8,429.00
E & J Prescott - Lock and Key Centre	21/06/2023	Agresso Warehouse Control Account	551.80
E & J Prescott - Lock and Key Centre	21/06/2023	Agresso Warehouse Control Account	679.65
E & J Prescott - Lock and Key Centre	21/06/2023	Agresso Warehouse Control Account	1,620.00
E & J Prescott - Lock and Key Centre	21/06/2023	Agresso Warehouse Control Account	1,676.00
Xerox (UK) Ltd	01/06/2023	Reprographics	100,191.08
F G Rowland Ltd	03/04/2023	Equipment Hire	1,196.00
F G Rowland Ltd	03/04/2023	Equipment Hire	1,196.00
F G Rowland Ltd	03/04/2023	Equipment Hire	1,196.00
F G Rowland Ltd	03/05/2023	Equipment Hire	1,196.00
F G Rowland Ltd	15/05/2023	Equipment Hire	1,196.00
F G Rowland Ltd	30/05/2023	Equipment Hire	1,196.00
F G Rowland Ltd	06/06/2023	Vehicle and Plant Hire	1,196.00
F G Rowland Ltd	06/06/2023	Vehicle and Plant Hire	1,196.00
F G Rowland Ltd	06/06/2023	Vehicle and Plant Hire	1,196.00
Sherman & Young (Timber) LTD	15/05/2023	Agresso Warehouse Control Account	600.00
Sherman & Young (Timber) LTD	12/06/2023	Agresso Warehouse Control Account	588.06

Stepping Stones	21/04/2023	Permanent Care	5,068.08
Stepping Stones	22/05/2023	Permanent Care	5,068.08
Stepping Stones	20/06/2023	Permanent Care	5,068.08
United Response	23/05/2023	Payments to Private Contractors	11,971.76
United Response	25/05/2023	Payments to Private Contractors	11,971.76
United Response	20/06/2023	Payments to Private Contractors	11,971.76
Hopwells Limited	04/04/2023	Provisions - Food and Drink	15,468.00
Hopwells Limited	04/04/2023	Provisions - Food and Drink	15,662.22
Hopwells Limited	27/04/2023	Provisions - Food and Drink	14,450.82
Hopwells Limited	02/05/2023	Provisions - Food and Drink	692.81
Hopwells Limited	26/05/2023	Provisions - Food and Drink	798.35
Hopwells Limited	26/05/2023	Provisions - Food and Drink	12,013.21
Hopwells Limited	26/05/2023	Provisions - Food and Drink	18,868.92
Hopwells Limited	01/06/2023	Provisions - Food and Drink	9,006.83
Hopwells Limited	06/06/2023	Provisions - Food and Drink	778.60
Hopwells Limited	06/06/2023	Provisions - Food and Drink	17,098.02
Hopwells Limited	15/06/2023	Provisions - Food and Drink	745.25
Hopwells Limited	15/06/2023	Provisions - Food and Drink	12,916.28
Hopwells Limited	15/06/2023	Provisions - Food and Drink	16,252.13
CLOSED - Holyrood Nursery	18/04/2023	Nursery Grant Payments	65,919.36
Pooles Domestics	04/04/2023	Equipment Furniture & Materials	7,787.97
Pooles Domestics	17/04/2023	Furnished Accommodation	645.71
Pooles Domestics	26/04/2023	Furnished Accommodation	645.71
Pooles Domestics	26/04/2023	Grants to External Bodies	566.54
Pooles Domestics	04/05/2023	Grants to External Bodies	633.21
Pooles Domestics	04/05/2023	Grants to External Bodies	699.08
Pooles Domestics	16/05/2023	Furnished Accommodation	666.96
Pooles Domestics	26/05/2023	Furnished Accommodation	762.37
Pooles Domestics	31/05/2023	Grants to External Bodies	533.21
Pooles Domestics	16/06/2023	Grants to External Bodies	591.54
Pooles Domestics	23/06/2023	HRA Capital Expenditure	1,953.24
CLOSED- Shorroch Trichem Ltd	17/04/2023	Hired & Contracted Services	980.11
CLOSED- Shorroch Trichem Ltd	18/04/2023	Equipment Furniture & Materials	710.93
CLOSED- Shorroch Trichem Ltd	21/04/2023	Cleaning & Domestic Supplies	950.00
Academy Lifts Ltd	13/04/2023	GF Capital Expenditure	509.32
Academy Lifts Ltd	13/04/2023	GF Capital Expenditure	617.56
Academy Lifts Ltd	13/04/2023	Repairs & Maintenance (Non CPMF)	672.79
Academy Lifts Ltd	24/04/2023	GF Capital Expenditure	534.98
Academy Lifts Ltd	24/04/2023	GF Capital Expenditure	627.14
Academy Lifts Ltd	24/04/2023	Repairs & Maintenance (Non CPMF)	788.67
Academy Lifts Ltd	24/04/2023	GF Capital Expenditure	791.01
Academy Lifts Ltd	24/04/2023	Repairs & Maintenance (Non CPMF)	845.67
Academy Lifts Ltd	24/04/2023	GF Capital Expenditure	858.05
Academy Lifts Ltd	24/04/2023	GF Capital Expenditure	880.81
Academy Lifts Ltd	24/04/2023	Repairs & Maintenance (Non CPMF)	1,013.87
Academy Lifts Ltd	16/05/2023	GF Capital Expenditure	521.77
Academy Lifts Ltd	16/05/2023	GF Capital Expenditure	521.77
Academy Lifts Ltd	16/05/2023	GF Capital Expenditure	564.37
Academy Lifts Ltd	18/05/2023	Repairs & Maintenance (Non CPMF)	524.57
Academy Lifts Ltd	18/05/2023	GF Capital Expenditure	529.65
Academy Lifts Ltd	18/05/2023	GF Capital Expenditure	531.63
Academy Lifts Ltd	18/05/2023	Repairs & Maintenance (Non CPMF)	576.95
Academy Lifts Ltd	18/05/2023	Repairs & Maintenance (Non CPMF)	679.54
Academy Lifts Ltd	18/05/2023	GF Capital Expenditure	691.03
Academy Lifts Ltd	18/05/2023	GF Capital Expenditure	770.97
Academy Lifts Ltd	18/05/2023	GF Capital Expenditure	785.29
Academy Lifts Ltd	18/05/2023	GF Capital Expenditure	818.29
Academy Lifts Ltd	18/05/2023	GF Capital Expenditure	854.44
Academy Lifts Ltd	06/06/2023	GF Capital Expenditure	670.94
Academy Lifts Ltd	06/06/2023	GF Capital Expenditure	732.07
Academy Lifts Ltd	06/06/2023	GF Capital Expenditure	782.63
Academy Lifts Ltd	06/06/2023	GF Capital Expenditure	784.82
Academy Lifts Ltd	06/06/2023	GF Capital Expenditure	935.09
Academy Lifts Ltd	06/06/2023	Repairs & Maintenance (Non CPMF)	969.79
Academy Lifts Ltd	06/06/2023	Aids and Adaptations	989.79
Academy Lifts Ltd	22/06/2023	GF Capital Expenditure	500.63
Academy Lifts Ltd	22/06/2023	GF Capital Expenditure	521.23
Academy Lifts Ltd	22/06/2023	GF Capital Expenditure	535.21
Academy Lifts Ltd	22/06/2023	GF Capital Expenditure	535.70
Academy Lifts Ltd	22/06/2023	GF Capital Expenditure	571.04
Academy Lifts Ltd	22/06/2023	GF Capital Expenditure	573.95
Academy Lifts Ltd	22/06/2023	Repairs & Maintenance (Non CPMF)	582.58
Academy Lifts Ltd	22/06/2023	Repairs & Maintenance (Non CPMF)	619.56
Academy Lifts Ltd	22/06/2023	GF Capital Expenditure	691.26
Academy Lifts Ltd	22/06/2023	GF Capital Expenditure	845.74
Academy Lifts Ltd	29/06/2023	Repairs & Maintenance (Non CPMF)	538.33
Academy Lifts Ltd	29/06/2023	Repairs & Maintenance (Non CPMF)	548.40
Academy Lifts Ltd	29/06/2023	GF Capital Expenditure	589.03
Academy Lifts Ltd	29/06/2023	GF Capital Expenditure	681.08
Academy Lifts Ltd	29/06/2023	Repairs & Maintenance (Non CPMF)	802.67
Heron Day Nursery	18/04/2023	Nursery Grant Payments	66,401.40
Heron Day Nursery	06/06/2023	Nursery Grant Payments	25,163.55
Heron Day Nursery	09/06/2023	Nursery Grant Payments	1,200.00
Heron Day Nursery	09/06/2023	Nursery Grant Payments	1,350.00
Heron Day Nursery	16/06/2023	Nursery Grant Payments	1,801.80
Pearson Education Ltd	15/05/2023	Professional Fees	541.60
Civica Uk Ltd	18/04/2023	Professional Fees	2,909.02
Civica Uk Ltd	26/05/2023	Printing & Stationery Supplies	2,889.08
Civica Uk Ltd	01/06/2023	Computer Equipment	750.00
Civica Uk Ltd	01/06/2023	Computer Equipment	2,200.00
Civica Uk Ltd	01/06/2023	Computer Software (Licences & Maintenance)	7,340.00
Civica Uk Ltd	07/06/2023	GF Capital Expenditure	2,842.19
Civica Uk Ltd	07/06/2023	Professional Fees	10,028.46
Civica Uk Ltd	09/06/2023	Licence Fees	1,947.33
Civica Uk Ltd	13/06/2023	Computer Equipment	3,000.00

Civica Uk Ltd	13/06/2023	Computer Equipment	5,500.00
Rosefox Paper Ltd	05/04/2023	Equipment Furniture & Materials	583.97
Rosefox Paper Ltd	27/04/2023	Equipment Furniture & Materials	1,360.00
Rosefox Paper Ltd	15/05/2023	Equipment Furniture & Materials	691.85
Rosefox Paper Ltd	30/05/2023	Equipment Furniture & Materials	680.00
Rosefox Paper Ltd	13/06/2023	Equipment Furniture & Materials	680.00
F R Sharrock Ltd	18/05/2023	GF Capital Expenditure	35,010.00
F R Sharrock Ltd	30/06/2023	GF Capital Expenditure	9,895.00
Starbrite Nursery	18/04/2023	Nursery Grant Payments	39,546.00
Starbrite Nursery	16/05/2023	Nursery Grant Payments	900.00
Starbrite Nursery	06/06/2023	Nursery Grant Payments	11,009.25
Portman Doors Ltd	18/04/2023	Subcontracted Repairs	605.00
Portman Doors Ltd	18/05/2023	Subcontracted Repairs	605.00
Portman Doors Ltd	18/05/2023	Subcontracted Repairs	650.00
Portman Doors Ltd	13/06/2023	Subcontracted Repairs	670.00
Portman Doors Ltd	15/06/2023	Subcontracted Repairs	605.00
Portman Doors Ltd	22/06/2023	Repairs & Maintenance (Landlord)	923.00
Portman Doors Ltd	30/06/2023	Subcontracted Repairs	605.00
Brabbin & Rudd Ltd	16/05/2023	Agresso Warehouse Control Account	527.20
Brabbin & Rudd Ltd	07/06/2023	Agresso Warehouse Control Account	659.00
Brabbin & Rudd Ltd	15/06/2023	Agresso Warehouse Control Account	659.00
Brabbin & Rudd Ltd	15/06/2023	Agresso Warehouse Control Account	988.50
Brooklands Childcare Ltd	18/04/2023	Nursery Grant Payments	38,377.56
Brooklands Childcare Ltd	18/04/2023	Nursery Grant Payments	41,747.16
Brooklands Childcare Ltd	18/04/2023	Nursery Grant Payments	47,341.32
Brooklands Childcare Ltd	18/04/2023	Nursery Grant Payments	54,110.80
Brooklands Childcare Ltd	10/05/2023	Nursery Grant Payments	1,800.00
Brooklands Childcare Ltd	16/05/2023	Nursery Grant Payments	1,200.00
Brooklands Childcare Ltd	06/06/2023	Nursery Grant Payments	11,242.14
Brooklands Childcare Ltd	06/06/2023	Nursery Grant Payments	12,558.75
Brooklands Childcare Ltd	06/06/2023	Nursery Grant Payments	15,099.50
Brooklands Childcare Ltd	06/06/2023	Nursery Grant Payments	20,446.42
Brooklands Childcare Ltd	16/06/2023	Nursery Grant Payments	514.80
Brooklands Childcare Ltd	16/06/2023	Nursery Grant Payments	643.50
Brooklands Childcare Ltd	27/06/2023	Private Day Care	555.50
Howdens Joinery Co.	13/04/2023	Agresso Warehouse Control Account	549.00
Howdens Joinery Co.	13/04/2023	Agresso Warehouse Control Account	705.00
Howdens Joinery Co.	14/04/2023	Agresso Warehouse Control Account	549.00
Howdens Joinery Co.	14/04/2023	Agresso Warehouse Control Account	708.00
Howdens Joinery Co.	16/05/2023	Agresso Warehouse Control Account	1,416.00
Howdens Joinery Co.	19/05/2023	Agresso Warehouse Control Account	549.00
Howdens Joinery Co.	19/05/2023	Agresso Warehouse Control Account	708.00
Howdens Joinery Co.	19/05/2023	Agresso Warehouse Control Account	708.00
Howdens Joinery Co.	22/05/2023	Direct Materials	720.99
Howdens Joinery Co.	05/06/2023	Direct Materials	547.48
Howdens Joinery Co.	05/06/2023	Direct Materials	795.22
Howdens Joinery Co.	09/06/2023	Agresso Warehouse Control Account	710.00
Howdens Joinery Co.	09/06/2023	Agresso Warehouse Control Account	1,416.00
Howdens Joinery Co.	15/06/2023	Agresso Warehouse Control Account	708.00
Howdens Joinery Co.	15/06/2023	Agresso Warehouse Control Account	559.80
Howdens Joinery Co.	28/06/2023	Agresso Warehouse Control Account	708.00
Myerscough College	01/05/2023	Private Education Services	2,540.00
Myerscough College	30/05/2023	Private Education Services	3,354.66
Moston Grange N.H.	21/04/2023	Permanent Care	7,244.00
Moston Grange N.H.	22/05/2023	Permanent Care	7,244.00
Moston Grange N.H.	20/06/2023	Permanent Care	7,244.00
Mobberley Cakes Ltd	10/05/2023	Provisions - Food and Drink	504.24
Sunny Bank Prs Ltd	21/04/2023	Permanent Care	2,449.68
Sunny Bank Prs Ltd	22/05/2023	Permanent Care	2,449.68
Sunny Bank Prs Ltd	20/06/2023	Permanent Care	3,512.84
Orion Crown Ltd T/A Welch Mill Carpets	06/04/2023	Equipment Furniture & Materials	1,360.00
Orion Crown Ltd T/A Welch Mill Carpets	13/04/2023	Equipment Furniture & Materials	980.00
Orion Crown Ltd T/A Welch Mill Carpets	14/04/2023	Professional Fees	998.00
Orion Crown Ltd T/A Welch Mill Carpets	17/04/2023	Equipment Furniture & Materials	820.00
Orion Crown Ltd T/A Welch Mill Carpets	19/04/2023	Equipment Furniture & Materials	1,065.00
Orion Crown Ltd T/A Welch Mill Carpets	03/05/2023	Equipment Furniture & Materials	1,120.00
Orion Crown Ltd T/A Welch Mill Carpets	03/05/2023	Equipment Furniture & Materials	1,140.00
Orion Crown Ltd T/A Welch Mill Carpets	17/05/2023	Equipment Furniture & Materials	595.00
Orion Crown Ltd T/A Welch Mill Carpets	17/05/2023	Equipment Furniture & Materials	630.00
Orion Crown Ltd T/A Welch Mill Carpets	17/05/2023	Equipment Furniture & Materials	1,130.00
Orion Crown Ltd T/A Welch Mill Carpets	25/05/2023	Equipment Furniture & Materials	820.00
Orion Crown Ltd T/A Welch Mill Carpets	26/05/2023	Furnished Accomodation	1,090.00
Orion Crown Ltd T/A Welch Mill Carpets	12/06/2023	Equipment Furniture & Materials	2,875.00
Orion Crown Ltd T/A Welch Mill Carpets	15/06/2023	Equipment Furniture & Materials	1,180.00
Orion Crown Ltd T/A Welch Mill Carpets	27/06/2023	Furnished Accomodation	640.00
Orion Crown Ltd T/A Welch Mill Carpets	27/06/2023	Equipment Furniture & Materials	540.00
Orion Crown Ltd T/A Welch Mill Carpets	27/06/2023	Equipment Furniture & Materials	690.00
Orion Crown Ltd T/A Welch Mill Carpets	27/06/2023	Equipment Furniture & Materials	985.00
Orion Crown Ltd T/A Welch Mill Carpets	27/06/2023	Equipment Furniture & Materials	565.00
Orion Crown Ltd T/A Welch Mill Carpets	27/06/2023	Equipment Furniture & Materials	570.00
Orion Crown Ltd T/A Welch Mill Carpets	27/06/2023	Equipment Furniture & Materials	905.00
Orion Crown Ltd T/A Welch Mill Carpets	28/06/2023	Furnished Accomodation	3,460.00
Young Persons' Centre	18/04/2023	Nursery Grant Payments	90,207.00
Young Persons' Centre	26/04/2023	Nursery Grant Payments	900.00
Young Persons' Centre	09/05/2023	Professional Fees	533.34
Young Persons' Centre	24/05/2023	Professional Fees	6,880.00
Young Persons' Centre	06/06/2023	Nursery Grant Payments	22,584.60
Young Persons' Centre	16/06/2023	Nursery Grant Payments	2,658.15
A Connolly Limited	23/05/2023	HRA Programmed Works	3,565.30
A Connolly Limited	23/05/2023	HRA Capital Expenditure	5,959.72
A Connolly Limited	23/05/2023	HRA Capital Expenditure	402,587.92
A Connolly Limited	30/05/2023	HRA Capital Expenditure	38,009.39
A Connolly Limited	30/05/2023	HRA Capital Expenditure	53,322.95
A Connolly Limited	15/06/2023	HRA Capital Expenditure	110,643.37
A Connolly Limited	15/06/2023	HRA Programmed Works	423,843.68

Hughes Brothers Ltd	23/05/2023	HRA Capital Expenditure	40,046.25
Hughes Brothers Ltd	30/05/2023	HRA Capital Expenditure	2,176.86
Hughes Brothers Ltd	30/05/2023	HRA Day to Day Responsive Repairs	2,337.50
Hughes Brothers Ltd	30/05/2023	HRA Capital Expenditure	2,950.26
Hughes Brothers Ltd	30/05/2023	HRA Capital Expenditure	3,393.00
Hughes Brothers Ltd	30/05/2023	HRA Capital Expenditure	3,621.07
Hughes Brothers Ltd	30/05/2023	HRA Capital Expenditure	4,020.04
Hughes Brothers Ltd	30/05/2023	HRA Capital Expenditure	5,046.03
Hughes Brothers Ltd	30/05/2023	HRA Capital Expenditure	5,073.02
Hughes Brothers Ltd	30/05/2023	HRA Capital Expenditure	5,389.34
Hughes Brothers Ltd	30/05/2023	HRA Capital Expenditure	5,472.56
Hughes Brothers Ltd	30/05/2023	HRA Capital Expenditure	5,491.91
Hughes Brothers Ltd	30/05/2023	HRA Capital Expenditure	5,496.27
Hughes Brothers Ltd	30/05/2023	HRA Capital Expenditure	5,666.35
Hughes Brothers Ltd	30/05/2023	HRA Capital Expenditure	5,854.64
Hughes Brothers Ltd	30/05/2023	HRA Capital Expenditure	6,165.73
Hughes Brothers Ltd	30/05/2023	HRA Capital Expenditure	6,880.19
Hughes Brothers Ltd	30/05/2023	HRA Capital Expenditure	7,623.82
Hughes Brothers Ltd	30/05/2023	HRA Capital Expenditure	7,937.57
Hughes Brothers Ltd	30/05/2023	HRA Capital Expenditure	10,650.06
Hughes Brothers Ltd	29/06/2023	HRA Capital Expenditure	604.00
Hughes Brothers Ltd	29/06/2023	HRA Capital Expenditure	780.00
Hughes Brothers Ltd	29/06/2023	HRA Capital Expenditure	3,527.58
Hughes Brothers Ltd	29/06/2023	HRA Capital Expenditure	4,090.99
Hughes Brothers Ltd	29/06/2023	HRA Capital Expenditure	4,106.93
Hughes Brothers Ltd	29/06/2023	HRA Capital Expenditure	4,744.78
Hughes Brothers Ltd	29/06/2023	HRA Capital Expenditure	5,005.06
Hughes Brothers Ltd	29/06/2023	HRA Capital Expenditure	5,739.48
Hughes Brothers Ltd	29/06/2023	HRA Capital Expenditure	6,595.63
Hughes Brothers Ltd	29/06/2023	HRA Capital Expenditure	7,069.18
Bradshaw Gass & Hope LLP	23/05/2023	Professional Fees	527.67
Beeches Care Home	21/04/2023	Respite Care	1,851.87
Beeches Care Home	22/05/2023	Respite Care	7,397.28
Best Friends Nursery	06/06/2023	Nursery Grant Payments	68,434.50
Heckford Advertising	19/04/2023	Equipment Furniture & Materials	1,613.00
Heckford Advertising	17/05/2023	Equipment Furniture & Materials	3,055.00
J A Jones & Sons Ltd	03/04/2023	Equipment Furniture & Materials	816.00
J A Jones & Sons Ltd	03/04/2023	Equipment Furniture & Materials	816.00
J A Jones & Sons Ltd	03/04/2023	Equipment Furniture & Materials	5,220.00
J A Jones & Sons Ltd	03/04/2023	Equipment Furniture & Materials	1,964.00
J A Jones & Sons Ltd	04/04/2023	Equipment Furniture & Materials	810.00
J A Jones & Sons Ltd	04/04/2023	Equipment Furniture & Materials	816.00
J A Jones & Sons Ltd	04/04/2023	Equipment Furniture & Materials	1,750.00
J A Jones & Sons Ltd	06/04/2023	Equipment Furniture & Materials	2,845.00
J A Jones & Sons Ltd	02/05/2023	Equipment Furniture & Materials	624.00
J A Jones & Sons Ltd	02/05/2023	Equipment Furniture & Materials	688.00
J A Jones & Sons Ltd	02/05/2023	Equipment Furniture & Materials	740.00
J A Jones & Sons Ltd	02/05/2023	Equipment Furniture & Materials	784.00
J A Jones & Sons Ltd	02/05/2023	Equipment Furniture & Materials	944.00
J A Jones & Sons Ltd	05/05/2023	Equipment Furniture & Materials	870.00
J A Jones & Sons Ltd	19/06/2023	Equipment Furniture & Materials	1,287.00
J A Jones & Sons Ltd	19/06/2023	Equipment Furniture & Materials	1,750.00
J A Jones & Sons Ltd	19/06/2023	Equipment Furniture & Materials	5,005.00
Kensite Services Ltd	18/04/2023	GF Capital Expenditure	998.00
Marketing Manchester	28/04/2023	Hired & Contracted Services	1,383.75
Standish Under Fives	18/04/2023	Nursery Grant Payments	34,075.65
Standish Under Fives	06/06/2023	Nursery Grant Payments	9,615.53
S & D Executive Hire	18/04/2023	Home To School	15,522.46
S & D Executive Hire	16/05/2023	Home To School	4,749.44
S & D Executive Hire	01/06/2023	Home To School	7,749.36
Chiltern Invadex Ltd	16/05/2023	GF Capital Expenditure	2,459.00
The Fostering Network	17/04/2023	Professional Fees	600.00
Hemming Group Limited	26/04/2023	Staff Advertising	7,200.00
Hemming Group Limited	30/05/2023	Staff Advertising	1,500.00
Jumping Jacks Nursery	18/04/2023	Nursery Grant Payments	48,275.77
Jumping Jacks Nursery	06/06/2023	Nursery Grant Payments	2,486.51
Valmont Stainton Ltd	03/05/2023	Agresso Warehouse Control Account	66,585.25
Valmont Stainton Ltd	05/06/2023	Agresso Warehouse Control Account	46,081.00
Stocks Hall Care Home	21/04/2023	Nursing Care	1,500.57
Stocks Hall Care Home	21/04/2023	Respite Care	2,000.00
Stocks Hall Care Home	21/04/2023	Permanent Care	2,833.88
Stocks Hall Care Home	21/04/2023	Permanent Care	2,905.00
Stocks Hall Care Home	21/04/2023	Permanent Care	5,428.20
Stocks Hall Care Home	21/04/2023	Respite Care	5,502.86
Stocks Hall Care Home	21/04/2023	Permanent Care	6,560.60
Stocks Hall Care Home	21/04/2023	Permanent Care	6,649.60
Stocks Hall Care Home	22/05/2023	Nursing Care	878.84
Stocks Hall Care Home	22/05/2023	Nursing Care	1,192.71
Stocks Hall Care Home	22/05/2023	Nursing Care	1,224.10
Stocks Hall Care Home	22/05/2023	Nursing Care	1,255.49
Stocks Hall Care Home	22/05/2023	Permanent Care	2,833.88
Stocks Hall Care Home	22/05/2023	Permanent Care	2,905.00
Stocks Hall Care Home	22/05/2023	Respite Care	2,960.00
Stocks Hall Care Home	22/05/2023	Permanent Care	4,811.43
Stocks Hall Care Home	22/05/2023	Permanent Care	5,428.20
Stocks Hall Care Home	22/05/2023	Permanent Care	6,560.60
Stocks Hall Care Home	22/05/2023	Permanent Care	6,649.60
Stocks Hall Care Home	20/06/2023	Nursing Care	878.84
Stocks Hall Care Home	20/06/2023	Nursing Care	878.84
Stocks Hall Care Home	20/06/2023	Nursing Care	878.84
Stocks Hall Care Home	20/06/2023	Nursing Care	878.84
Stocks Hall Care Home	20/06/2023	Permanent Care	2,833.88
Stocks Hall Care Home	20/06/2023	Respite Care	2,960.00
Stocks Hall Care Home	20/06/2023	Permanent Care	3,368.00
Stocks Hall Care Home	20/06/2023	Permanent Care	4,531.80

Douglas Bank Nursing Home	21/04/2023	Permanent Care	2,435.76
Douglas Bank Nursing Home	21/04/2023	Permanent Care	2,435.76
Douglas Bank Nursing Home	21/04/2023	Permanent Care	2,435.76
Douglas Bank Nursing Home	21/04/2023	Permanent Care	2,435.76
Douglas Bank Nursing Home	21/04/2023	Permanent Care	2,457.72
Douglas Bank Nursing Home	21/04/2023	Permanent Care	2,565.04
Douglas Bank Nursing Home	21/04/2023	Permanent Care	2,618.00
Douglas Bank Nursing Home	21/04/2023	Permanent Care	2,618.40
Douglas Bank Nursing Home	21/04/2023	Respite Care	2,898.60
Douglas Bank Nursing Home	21/04/2023	Permanent Care	2,904.00
Douglas Bank Nursing Home	21/04/2023	Permanent Care	2,905.00
Douglas Bank Nursing Home	21/04/2023	Permanent Care	2,905.00
Douglas Bank Nursing Home	21/04/2023	Permanent Care	2,905.00
Douglas Bank Nursing Home	21/04/2023	Permanent Care	2,905.00
Douglas Bank Nursing Home	21/04/2023	Permanent Care	2,905.00
Douglas Bank Nursing Home	21/04/2023	Permanent Care	2,905.00
Douglas Bank Nursing Home	21/04/2023	Respite Care	4,980.00
Douglas Bank Nursing Home	22/05/2023	Nursing Care	878.84
Douglas Bank Nursing Home	22/05/2023	Nursing Care	878.84
Douglas Bank Nursing Home	22/05/2023	Nursing Care	878.84
Douglas Bank Nursing Home	22/05/2023	Nursing Care	878.84
Douglas Bank Nursing Home	22/05/2023	Nursing Care	878.84
Douglas Bank Nursing Home	22/05/2023	Nursing Care	878.84
Douglas Bank Nursing Home	22/05/2023	Nursing Care	878.84
Douglas Bank Nursing Home	22/05/2023	Nursing Care	878.84
Douglas Bank Nursing Home	22/05/2023	Permanent Care	2,565.04
Douglas Bank Nursing Home	22/05/2023	Permanent Care	2,905.00
Douglas Bank Nursing Home	22/05/2023	Permanent Care	3,410.06
Douglas Bank Nursing Home	22/05/2023	Permanent Care	3,410.06
Douglas Bank Nursing Home	22/05/2023	Permanent Care	3,410.06
Douglas Bank Nursing Home	22/05/2023	Permanent Care	3,410.06
Douglas Bank Nursing Home	22/05/2023	Permanent Care	3,440.82
Douglas Bank Nursing Home	22/05/2023	Permanent Care	3,665.80
Douglas Bank Nursing Home	22/05/2023	Permanent Care	3,666.40
Douglas Bank Nursing Home	22/05/2023	Permanent Care	4,067.00
Douglas Bank Nursing Home	22/05/2023	Permanent Care	4,067.00
Douglas Bank Nursing Home	22/05/2023	Permanent Care	4,067.00
Douglas Bank Nursing Home	22/05/2023	Permanent Care	4,067.00
Douglas Bank Nursing Home	22/05/2023	Respite Care	4,067.00
Douglas Bank Nursing Home	22/05/2023	Permanent Care	4,068.50
Douglas Bank Nursing Home	22/05/2023	Respite Care	4,076.60
Douglas Bank Nursing Home	20/06/2023	Nursing Care	564.97
Douglas Bank Nursing Home	20/06/2023	Permanent Care	1,162.00
Douglas Bank Nursing Home	20/06/2023	Respite Care	1,832.76
Douglas Bank Nursing Home	20/06/2023	Permanent Care	3,457.40
Lancashire County Council	03/04/2023	Hired & Contracted Services	620.28
Lancashire County Council	03/04/2023	Hired & Contracted Services	3,829.92
Lancashire County Council	04/04/2023	Payments to Other Local Authorities	676.00
Lancashire County Council	06/04/2023	Home To School	9,702.00
Lancashire County Council	06/04/2023	Payments to Other Local Authorities	1,433.00
Lancashire County Council	06/04/2023	Payments to Other Local Authorities	1,433.00
Lancashire County Council	06/04/2023	Payments to Other Local Authorities	1,433.00
Lancashire County Council	06/04/2023	Payments to Other Local Authorities	1,614.50
Lancashire County Council	06/04/2023	Payments to Other Local Authorities	2,120.00
Lancashire County Council	26/04/2023	Payments to Other Local Authorities	1,871.43
Lancashire County Council	23/05/2023	Hired & Contracted Services	640.00
Lancashire County Council	23/05/2023	Hired & Contracted Services	696.08
Lancashire County Council	24/05/2023	Hired & Contracted Services	615.30
Lancashire County Council	20/06/2023	Permanent Care	4,010.00
Langtree Hall Day Nursery Ltd	18/04/2023	Nursery Grant Payments	30,060.47
Langtree Hall Day Nursery Ltd	06/06/2023	Nursery Grant Payments	7,455.72
Little People Day Nursery	11/04/2023	Private Day Care	510.00
Little People Day Nursery	18/04/2023	Nursery Grant Payments	40,563.17
Little People Day Nursery	06/06/2023	Nursery Grant Payments	11,150.77
Little People Day Nursery	30/06/2023	Nursery Grant Payments	1,200.00
St Maries B & A School Club	18/04/2023	Nursery Grant Payments	38,285.45
St Maries B & A School Club	06/06/2023	Nursery Grant Payments	11,175.46
Faun Zoeller (UK) ITD	16/05/2023	Stock Purchases	694.30
Faun Zoeller (UK) ITD	23/05/2023	Direct Materials	577.70
Faun Zoeller (UK) ITD	06/06/2023	Direct Materials	699.30
Faun Zoeller (UK) ITD	21/06/2023	Subcontracted Repairs	3,344.96
District Surveyors Association Ltd t/a LABC	03/04/2023	Hired & Contracted Services	3,033.93
District Surveyors Association Ltd t/a LABC	09/05/2023	Professional Fees	600.00
Lamberhead Green Headstart	18/04/2023	Nursery Grant Payments	63,685.25
Lamberhead Green Headstart	26/04/2023	Hired & Contracted Services	6,833.90
Lamberhead Green Headstart	06/06/2023	Nursery Grant Payments	22,266.33
Lamberhead Green Headstart	16/06/2023	Nursery Grant Payments	1,737.45
Lamberhead Green Headstart	26/06/2023	Nursery Grant Payments	1,800.00
Morris & Alexander Limited	19/04/2023	GF Capital Expenditure	3,416.89
Morris & Alexander Limited	10/05/2023	GF Capital Expenditure	2,636.00
United Utilities Water plc	06/04/2023	Water Charges	819.70
United Utilities Water plc	04/05/2023	Water Charges	2,543.46
United Utilities Water plc	10/05/2023	Water Charges	521.87
United Utilities Water plc	28/06/2023	Water Charges	4,301.31
Warrington Borough Council	03/04/2023	Rent	2,500.00
Warrington Borough Council	06/06/2023	Equipment Furniture & Materials	500.00
Warrington Borough Council	13/06/2023	Payments to Other Local Authorities	1,920.86
Warrington Borough Council	13/06/2023	Payments to Other Local Authorities	5,983.00
Warrington Borough Council	13/06/2023	Payments to Other Local Authorities	5,983.00
The CCTV User Group Limited	06/04/2023	Professional Fees	520.00
Mental Health Care (UK) Ltd	21/04/2023	Nursing Care	1,889.06
Wadsworth Security Products	04/05/2023	GF Capital Expenditure	717.04
J Hopkins (Contractors) Ltd	04/04/2023	GF Capital Expenditure	56,144.28
J Hopkins (Contractors) Ltd	12/04/2023	GF Capital Expenditure	44,772.76

JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	1,043.15
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	1,272.62
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	1,323.00
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	1,564.73
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	1,908.92
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	2,467.14
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	3,473.30
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	3,700.70
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	4,589.48
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	5,185.78
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	5,195.80
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	5,209.94
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	5,315.48
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	5,574.74
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	6,158.33
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	6,679.79
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	6,884.22
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	7,171.88
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	7,340.94
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	7,467.65
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	7,778.68
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	7,793.71
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	7,954.97
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	7,973.22
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	8,070.47
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	8,362.11
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	9,237.49
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	10,019.69
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	10,743.11
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	10,757.83
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	11,011.41
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	11,201.48
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	11,892.11
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	11,932.45
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	12,105.69
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	13,056.77
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	14,012.10
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	16,114.65
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	17,838.16
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	18,769.80
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	19,585.15
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	21,018.16
JJH Building Contractors Ltd	20/04/2023	Subcontracted Repairs	28,154.70
JJH Building Contractors Ltd	24/04/2023	Subcontracted Repairs	657.69
JJH Building Contractors Ltd	24/04/2023	Subcontracted Repairs	986.53
JJH Building Contractors Ltd	24/04/2023	Subcontracted Repairs	1,196.79
JJH Building Contractors Ltd	24/04/2023	Subcontracted Repairs	1,795.18
JJH Building Contractors Ltd	24/04/2023	Subcontracted Repairs	7,636.99
JJH Building Contractors Ltd	24/04/2023	Subcontracted Repairs	11,455.48
JJH Building Contractors Ltd	24/04/2023	Subcontracted Repairs	6,895.29
JJH Building Contractors Ltd	24/04/2023	Subcontracted Repairs	8,004.21
JJH Building Contractors Ltd	24/04/2023	Subcontracted Repairs	10,342.93
JJH Building Contractors Ltd	24/04/2023	Subcontracted Repairs	12,006.32
JJH Building Contractors Ltd	24/04/2023	Subcontracted Repairs	13,993.69
JJH Building Contractors Ltd	24/04/2023	Subcontracted Repairs	20,990.53
JJH Building Contractors Ltd	26/04/2023	Subcontracted Repairs	504.00
JJH Building Contractors Ltd	26/04/2023	Subcontracted Repairs	548.14
JJH Building Contractors Ltd	26/04/2023	Subcontracted Repairs	756.00
JJH Building Contractors Ltd	26/04/2023	Subcontracted Repairs	8,064.53
JJH Building Contractors Ltd	26/04/2023	Subcontracted Repairs	9,966.78
JJH Building Contractors Ltd	26/04/2023	Subcontracted Repairs	12,096.79
JJH Building Contractors Ltd	26/04/2023	Subcontracted Repairs	14,950.17
JJH Building Contractors Ltd	26/04/2023	Subcontracted Repairs	24,056.13
JJH Building Contractors Ltd	26/04/2023	Subcontracted Repairs	36,084.20
JJH Building Contractors Ltd	26/04/2023	Subcontracted Repairs	54,915.24
JJH Building Contractors Ltd	26/04/2023	Subcontracted Repairs	82,372.86
JJH Building Contractors Ltd	05/05/2023	HRA Repairs to Void Properties	2,982.52
JJH Building Contractors Ltd	05/05/2023	HRA Repairs to Void Properties	4,473.77
JJH Building Contractors Ltd	11/05/2023	Subcontracted Repairs	679.50
JJH Building Contractors Ltd	11/05/2023	Subcontracted Repairs	1,019.25
JJH Building Contractors Ltd	11/05/2023	Subcontracted Repairs	3,912.38
JJH Building Contractors Ltd	11/05/2023	Subcontracted Repairs	4,723.37
JJH Building Contractors Ltd	11/05/2023	Subcontracted Repairs	5,868.56
JJH Building Contractors Ltd	11/05/2023	Subcontracted Repairs	7,085.04
JJH Building Contractors Ltd	11/05/2023	Subcontracted Repairs	7,429.55
JJH Building Contractors Ltd	11/05/2023	Subcontracted Repairs	9,510.93
JJH Building Contractors Ltd	11/05/2023	Subcontracted Repairs	10,628.98
JJH Building Contractors Ltd	11/05/2023	Subcontracted Repairs	10,670.33
JJH Building Contractors Ltd	11/05/2023	Subcontracted Repairs	11,144.33
JJH Building Contractors Ltd	11/05/2023	Subcontracted Repairs	14,266.39
JJH Building Contractors Ltd	11/05/2023	Subcontracted Repairs	15,943.48
JJH Building Contractors Ltd	11/05/2023	Subcontracted Repairs	16,005.48
JJH Building Contractors Ltd	15/05/2023	Subcontracted Repairs	8,192.49
JJH Building Contractors Ltd	15/05/2023	Subcontracted Repairs	12,288.73
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	1,563.60
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	1,798.78
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	2,345.40
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	2,698.18
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	5,137.15
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	7,705.72
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	10,714.11
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	12,213.10
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	16,071.16
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	18,319.66
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	535.50

JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	803.25
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	3,502.52
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	4,927.42
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	5,253.78
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	5,301.75
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	6,679.50
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	7,391.12
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	7,952.63
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	10,019.25
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	10,223.58
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	15,335.37
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	24,102.85
JJH Building Contractors Ltd	18/05/2023	Subcontracted Repairs	36,154.27
JJH Building Contractors Ltd	22/05/2023	Subcontracted Repairs	607.45
JJH Building Contractors Ltd	22/05/2023	Subcontracted Repairs	903.21
JJH Building Contractors Ltd	22/05/2023	Subcontracted Repairs	1,354.82
JJH Building Contractors Ltd	22/05/2023	Subcontracted Repairs	8,334.95
JJH Building Contractors Ltd	22/05/2023	Subcontracted Repairs	10,814.99
JJH Building Contractors Ltd	22/05/2023	Subcontracted Repairs	12,502.42
JJH Building Contractors Ltd	22/05/2023	Subcontracted Repairs	12,992.21
JJH Building Contractors Ltd	22/05/2023	Subcontracted Repairs	16,222.48
JJH Building Contractors Ltd	22/05/2023	Subcontracted Repairs	19,488.32
JJH Building Contractors Ltd	22/05/2023	Subcontracted Repairs	4,345.94
JJH Building Contractors Ltd	22/05/2023	Subcontracted Repairs	6,518.90
JJH Building Contractors Ltd	22/05/2023	Subcontracted Repairs	12,744.16
JJH Building Contractors Ltd	22/05/2023	Subcontracted Repairs	19,116.24
JJH Building Contractors Ltd	22/05/2023	Direct Materials	22,618.12
JJH Building Contractors Ltd	22/05/2023	Direct Materials	33,927.18
JJH Building Contractors Ltd	22/05/2023	Subcontracted Repairs	772.78
JJH Building Contractors Ltd	22/05/2023	Subcontracted Repairs	1,159.18
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	677.44
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	960.16
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	1,016.16
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	1,433.60
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	1,440.24
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	2,150.40
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	1,155.47
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	1,733.20
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	4,970.86
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	7,363.05
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	7,377.14
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	7,456.30
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	7,811.17
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	11,044.57
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	11,065.70
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	11,572.91
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	11,716.74
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	14,598.37
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	17,359.37
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	21,897.57
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	2,458.89
JJH Building Contractors Ltd	25/05/2023	Subcontracted Repairs	3,688.33
JJH Building Contractors Ltd	06/06/2023	Subcontracted Repairs	3,173.34
JJH Building Contractors Ltd	06/06/2023	Subcontracted Repairs	4,760.00
JJH Building Contractors Ltd	09/06/2023	HRA Repairs to Void Properties	2,565.83
JJH Building Contractors Ltd	09/06/2023	HRA Repairs to Void Properties	3,848.75
JJH Building Contractors Ltd	13/06/2023	Subcontracted Repairs	3,305.87
JJH Building Contractors Ltd	13/06/2023	Subcontracted Repairs	4,958.79
JJH Building Contractors Ltd	13/06/2023	Subcontracted Repairs	5,644.83
JJH Building Contractors Ltd	13/06/2023	Subcontracted Repairs	6,017.26
JJH Building Contractors Ltd	13/06/2023	Subcontracted Repairs	8,082.44
JJH Building Contractors Ltd	13/06/2023	Subcontracted Repairs	8,467.24
JJH Building Contractors Ltd	13/06/2023	Subcontracted Repairs	9,025.88
JJH Building Contractors Ltd	13/06/2023	Subcontracted Repairs	9,608.61
JJH Building Contractors Ltd	13/06/2023	Subcontracted Repairs	12,123.67
JJH Building Contractors Ltd	13/06/2023	Subcontracted Repairs	14,412.91
JJH Building Contractors Ltd	15/06/2023	Subcontracted Repairs	4,061.94
JJH Building Contractors Ltd	15/06/2023	Subcontracted Repairs	6,092.92
JJH Building Contractors Ltd	15/06/2023	Subcontracted Repairs	9,338.58
JJH Building Contractors Ltd	15/06/2023	Subcontracted Repairs	14,007.87
JJH Building Contractors Ltd	16/06/2023	HRA Day to Day Responsive Repairs	2,896.82
JJH Building Contractors Ltd	16/06/2023	HRA Day to Day Responsive Repairs	5,204.58
JJH Building Contractors Ltd	19/06/2023	Subcontracted Repairs	44,034.08
JJH Building Contractors Ltd	19/06/2023	Subcontracted Repairs	66,051.12
JJH Building Contractors Ltd	22/06/2023	Subcontracted Repairs	1,506.89
JJH Building Contractors Ltd	22/06/2023	Subcontracted Repairs	2,260.34
JJH Building Contractors Ltd	22/06/2023	Subcontracted Repairs	4,528.00
JJH Building Contractors Ltd	22/06/2023	Subcontracted Repairs	5,663.39
JJH Building Contractors Ltd	22/06/2023	Subcontracted Repairs	5,931.28
JJH Building Contractors Ltd	22/06/2023	Subcontracted Repairs	6,792.00
JJH Building Contractors Ltd	22/06/2023	Subcontracted Repairs	7,543.87
JJH Building Contractors Ltd	22/06/2023	Subcontracted Repairs	8,495.09
JJH Building Contractors Ltd	22/06/2023	Subcontracted Repairs	8,896.91
JJH Building Contractors Ltd	22/06/2023	Subcontracted Repairs	11,315.80
JJH Building Contractors Ltd	22/06/2023	Subcontracted Repairs	11,977.97
JJH Building Contractors Ltd	22/06/2023	Subcontracted Repairs	12,225.93
JJH Building Contractors Ltd	22/06/2023	Subcontracted Repairs	17,966.96
JJH Building Contractors Ltd	22/06/2023	Subcontracted Repairs	18,338.88
JJH Building Contractors Ltd	22/06/2023	Subcontracted Repairs	36,902.43
JJH Building Contractors Ltd	22/06/2023	Subcontracted Repairs	55,353.66
JJH Building Contractors Ltd	26/06/2023	HRA Day to Day Responsive Repairs	1,689.00
JJH Building Contractors Ltd	26/06/2023	HRA Day to Day Responsive Repairs	1,841.28
JJH Building Contractors Ltd	26/06/2023	HRA Repairs to Void Properties	2,565.83
JJH Building Contractors Ltd	26/06/2023	HRA Day to Day Responsive Repairs	3,551.00
JJH Building Contractors Ltd	26/06/2023	HRA Repairs to Void Properties	3,848.75

JJH Building Contractors Ltd	28/06/2023	Subcontracted Repairs	19,971.11
JJH Building Contractors Ltd	28/06/2023	Subcontracted Repairs	29,956.66
Chassis & Cab Specialists Ltd	24/04/2023	Subcontracted Repairs	1,089.18
Chassis & Cab Specialists Ltd	13/06/2023	Subcontracted Repairs	930.00
Little Acorns Private Nursery	18/04/2023	Nursery Grant Payments	64,803.13
Little Acorns Private Nursery	06/06/2023	Nursery Grant Payments	17,153.42
Platt Bridge Community Centre	28/06/2023	Payments to Voluntary Organisations	1,000.00
St Johns Pre-School	18/04/2023	Nursery Grant Payments	17,437.37
St Johns Pre-School	06/06/2023	Nursery Grant Payments	7,697.93
St Johns Pre-School	16/06/2023	Nursery Grant Payments	694.32
Travis Perkins Trading Co Ltd	21/04/2023	Agresso Warehouse Control Account	740.48
Travis Perkins Trading Co Ltd	27/04/2023	Agresso Warehouse Control Account	580.00
Travis Perkins Trading Co Ltd	09/06/2023	Agresso Warehouse Control Account	561.73
Wigan & Leigh Pensioners Link	11/04/2023	Grants to External Bodies	1,000.00
Wigan & Leigh Pensioners Link	17/04/2023	Payments to Voluntary Organisations	10,047.25
Wigan & Leigh Pensioners Link	03/05/2023	Payments to Voluntary Organisations	10,047.25
Wigan & Leigh Pensioners Link	31/05/2023	Payments to Voluntary Organisations	10,047.25
Truline Construction & Interior Services Ltd	19/04/2023	GF Capital Expenditure	36,422.10
Link Contracting Services Ltd	27/04/2023	GF Capital Expenditure	2,660.73
Link Contracting Services Ltd	07/06/2023	GF Capital Expenditure	2,660.73
The Together Trust	04/04/2023	Payments to Voluntary Organisations	4,065.34
The Together Trust	05/05/2023	Payments to Voluntary Organisations	3,934.20
The Together Trust	05/06/2023	Payments to Voluntary Organisations	4,065.34
BT Payment Services Ltd	04/05/2023	Telecommunications	4,373.12
BT Payment Services Ltd	12/05/2023	Telecommunications	1,938.62
BT Payment Services Ltd	25/05/2023	Telecommunications	4,866.20
Riverside Group Ltd	05/04/2023	Hired & Contracted Services	149,222.64
Riverside Group Ltd	14/04/2023	Hired & Contracted Services	290,000.00
Riverside Group Ltd	23/06/2023	Professional Fees	12,000.00
Berendsen	18/04/2023	Clothing, Uniform and Laundry	925.91
Berendsen	18/05/2023	Clothing, Uniform and Laundry	925.91
Berendsen	22/06/2023	Clothing, Uniform and Laundry	925.91
Siemens Financial Services Ltd	06/04/2023	Leasing	98,411.56
Siemens Financial Services Ltd	24/04/2023	Hired & Contracted Services	87,070.47
Siemens Financial Services Ltd	05/06/2023	Leasing	64,039.90
Hayman Mechanical Services Ltd	24/04/2023	HRA Day to Day Responsive Repairs	585.71
Hayman Mechanical Services Ltd	24/04/2023	Repairs & Maintenance (Landlord)	1,883.31
Hayman Mechanical Services Ltd	24/04/2023	Repairs & Maintenance (Landlord)	3,064.57
Hayman Mechanical Services Ltd	04/05/2023	Repairs & Maintenance (Landlord)	527.80
Hayman Mechanical Services Ltd	13/06/2023	Repairs & Maintenance (Non CPMF)	555.00
Hayman Mechanical Services Ltd	13/06/2023	Repairs & Maintenance (Landlord)	1,271.25
Hayman Mechanical Services Ltd	13/06/2023	Repairs & Maintenance (Landlord)	2,507.01
Hayman Mechanical Services Ltd	13/06/2023	GF Capital Expenditure	2,563.45
Hayman Mechanical Services Ltd	13/06/2023	Repairs & Maintenance (Landlord)	5,229.99
Hayman Mechanical Services Ltd	13/06/2023	GF Capital Expenditure	6,370.81
Hayman Mechanical Services Ltd	29/06/2023	Repairs & Maintenance (Landlord)	3,578.40
First Steps Private Day Nursery Lowton Ltd	18/04/2023	Nursery Grant Payments	120,859.44
First Steps Private Day Nursery Lowton Ltd	26/04/2023	Nursery Grant Payments	1,200.00
First Steps Private Day Nursery Lowton Ltd	06/06/2023	Nursery Grant Payments	42,213.21
By The Bridge North West	18/04/2023	Payments to Voluntary Organisations	4,064.03
By The Bridge North West	18/04/2023	Payments to Voluntary Organisations	4,346.82
By The Bridge North West	18/04/2023	Payments to Voluntary Organisations	4,577.08
By The Bridge North West	18/04/2023	Payments to Voluntary Organisations	4,577.08
By The Bridge North West	24/04/2023	Payments to Voluntary Organisations	4,312.33
By The Bridge North West	24/04/2023	Payments to Voluntary Organisations	4,407.63
By The Bridge North West	24/04/2023	Payments to Voluntary Organisations	4,407.63
By The Bridge North West	11/05/2023	Payments to Voluntary Organisations	4,666.11
By The Bridge North West	16/05/2023	Payments to Voluntary Organisations	4,491.71
By The Bridge North West	16/05/2023	Payments to Voluntary Organisations	4,729.65
By The Bridge North West	16/05/2023	Payments to Voluntary Organisations	4,729.65
By The Bridge North West	26/06/2023	Payments to Voluntary Organisations	3,622.35
By The Bridge North West	26/06/2023	Payments to Voluntary Organisations	3,762.99
By The Bridge North West	26/06/2023	Payments to Voluntary Organisations	3,814.23
By The Bridge North West	26/06/2023	Payments to Voluntary Organisations	3,814.23
One Vision Media Productions	06/04/2023	Private Day Care	807.88
One Vision Media Productions	06/04/2023	Private Day Care	1,265.02
One Vision Media Productions	06/04/2023	Private Day Care	14,819.02
One Vision Media Productions	18/04/2023	Private Day Care	669.69
One Vision Media Productions	18/04/2023	Private Day Care	807.92
One Vision Media Productions	18/04/2023	Private Day Care	10,788.97
One Vision Media Productions	20/04/2023	Private Day Care	669.69
One Vision Media Productions	20/04/2023	Private Day Care	807.92
One Vision Media Productions	20/04/2023	Private Day Care	11,918.30
One Vision Media Productions	03/05/2023	Private Education Services	15,535.83
One Vision Media Productions	03/05/2023	Private Education Services	40,393.17
One Vision Media Productions	04/05/2023	Private Day Care	807.88
One Vision Media Productions	04/05/2023	Private Day Care	1,265.02
One Vision Media Productions	04/05/2023	Private Day Care	14,888.12
One Vision Media Productions	05/05/2023	Private Day Care	2,014.66
One Vision Media Productions	10/05/2023	Private Day Care	807.88
One Vision Media Productions	10/05/2023	Private Day Care	1,265.02
One Vision Media Productions	10/05/2023	Private Day Care	14,819.02
One Vision Media Productions	12/05/2023	Private Day Care	669.69
One Vision Media Productions	12/05/2023	Private Day Care	935.48
One Vision Media Productions	12/05/2023	Private Day Care	12,567.58
One Vision Media Productions	22/05/2023	Private Day Care	669.69
One Vision Media Productions	22/05/2023	Private Day Care	935.48
One Vision Media Productions	22/05/2023	Private Day Care	12,429.20
One Vision Media Productions	25/05/2023	Private Day Care	720.00
One Vision Media Productions	31/05/2023	Private Day Care	807.88
One Vision Media Productions	31/05/2023	Private Day Care	1,265.02
One Vision Media Productions	31/05/2023	Private Day Care	14,749.92
One Vision Media Productions	31/05/2023	Private Domicilliary	807.88
One Vision Media Productions	31/05/2023	Private Day Care	1,265.02
One Vision Media Productions	31/05/2023	Private Day Care	14,749.92

One Vision Media Productions	22/06/2023	Private Day Care	876.40
One Vision Media Productions	22/06/2023	Private Day Care	1,760.00
One Vision Media Productions	22/06/2023	Private Day Care	2,160.00
One Vision Media Productions	27/06/2023	Private Day Care	757.33
One Vision Media Productions	27/06/2023	Private Day Care	807.92
One Vision Media Productions	27/06/2023	Private Day Care	11,636.58
Redwood House Childrens Nursery	18/04/2023	Nursery Grant Payments	84,545.76
Redwood House Childrens Nursery	11/05/2023	Nursery Grant Payments	919.05
Redwood House Childrens Nursery	06/06/2023	Nursery Grant Payments	23,336.69
Redwood House Childrens Nursery	16/06/2023	Nursery Grant Payments	836.55
Redwood House Childrens Nursery	26/06/2023	Nursery Grant Payments	900.00
South Lakeland District Council	10/04/2023	NNDR	2,227.20
South Lakeland District Council	11/04/2023	NNDR	15,469.00
South Lakeland District Council	28/04/2023	NNDR	1,701.18
South Lakeland District Council	28/04/2023	NNDR	5,103.54
Bond Care (The Spinney) Limited	21/04/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited	21/04/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited	21/04/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited	21/04/2023	Respite Care	1,202.00
Bond Care (The Spinney) Limited	21/04/2023	Nursing Care	1,918.95
Bond Care (The Spinney) Limited	21/04/2023	Permanent Care	2,806.00
Bond Care (The Spinney) Limited	21/04/2023	Permanent Care	2,806.00
Bond Care (The Spinney) Limited	21/04/2023	Permanent Care	2,806.00
Bond Care (The Spinney) Limited	21/04/2023	Respite Care	2,806.00
Bond Care (The Spinney) Limited	21/04/2023	Permanent Care	3,020.00
Bond Care (The Spinney) Limited	21/04/2023	Permanent Care	4,523.14
Bond Care (The Spinney) Limited	22/05/2023	Nursing Care	836.76
Bond Care (The Spinney) Limited	22/05/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited	22/05/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited	22/05/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited	22/05/2023	Respite Care	2,672.00
Bond Care (The Spinney) Limited	22/05/2023	Permanent Care	2,672.00
Bond Care (The Spinney) Limited	22/05/2023	Permanent Care	2,672.00
Bond Care (The Spinney) Limited	22/05/2023	Permanent Care	2,672.00
Bond Care (The Spinney) Limited	22/05/2023	Permanent Care	2,876.00
Bond Care (The Spinney) Limited	22/05/2023	Nursing Care	3,977.78
Bond Care (The Spinney) Limited	22/05/2023	Respite Care	6,631.56
Bond Care (The Spinney) Limited	20/06/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited	20/06/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited	20/06/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited	20/06/2023	Respite Care	1,931.30
Bond Care (The Spinney) Limited	20/06/2023	Permanent Care	2,672.00
Bond Care (The Spinney) Limited	20/06/2023	Permanent Care	2,672.00
Bond Care (The Spinney) Limited	20/06/2023	Permanent Care	2,672.00
Bond Care (The Spinney) Limited	20/06/2023	Respite Care	2,672.00
Bond Care (The Spinney) Limited	20/06/2023	Respite Care	4,513.32
J Dickinson & Sons (Horwich) Ltd	15/05/2023	Refuse Collection	729.80
J Dickinson & Sons (Horwich) Ltd	12/06/2023	Refuse Collection	930.00
J Dickinson & Sons (Horwich) Ltd	16/06/2023	Refuse Collection	1,000.00
J Dickinson & Sons (Horwich) Ltd	30/06/2023	Refuse Collection	800.00
J Dickinson & Sons (Horwich) Ltd	30/06/2023	Refuse Collection	800.00
J Dickinson & Sons (Horwich) Ltd	30/06/2023	Refuse Collection	1,004.00
Deekay Technical Recruitment Ltd	01/06/2023	Agency Staff	592.00
Deekay Technical Recruitment Ltd	01/06/2023	Agency Staff	1,147.00
Deekay Technical Recruitment Ltd	01/06/2023	Agency Staff	1,369.00
Deekay Technical Recruitment Ltd	01/06/2023	Agency Staff	2,529.00
Deekay Technical Recruitment Ltd	06/06/2023	Agency Staff	1,382.52
Deekay Technical Recruitment Ltd	13/06/2023	Agency Staff	864.00
Deekay Technical Recruitment Ltd	13/06/2023	Agency Staff	1,379.40
Deekay Technical Recruitment Ltd	20/06/2023	Agency Staff	1,184.00
Deekay Technical Recruitment Ltd	26/06/2023	Agency Staff	1,369.00
Deekay Technical Recruitment Ltd	27/06/2023	Agency Staff	1,369.00
Deekay Technical Recruitment Ltd	30/06/2023	Agency Staff	1,384.60
Anchor Pin Engineer	04/05/2023	Direct Materials	500.00
Smith Bros (Caerconan Wholesale)	01/06/2023	Agresso Warehouse Control Account	628.00
St John Rigby R C Sixth Form College	19/06/2023	Private Education Services	85,946.80
Massey and Harris Eng. Ltd	25/05/2023	Equipment Furniture & Materials	4,050.00
FFT Education Limited	03/05/2023	Professional Fees	33,145.74
Yorkshire Purchasing Organisation	22/05/2023	Printing & Stationery Supplies	598.51
Yorkshire Purchasing Organisation	30/05/2023	Provisions - Food and Drink	10,407.82
Yorkshire Purchasing Organisation	30/05/2023	Provisions - Food and Drink	23,311.74
Yorkshire Purchasing Organisation	01/06/2023	Provisions - Food and Drink	2,529.51
Bottomline Technologies Limited	09/05/2023	Computer Software (Licences & Maintenance)	800.26
Bottomline Technologies Limited	23/05/2023	Computer Software (Licences & Maintenance)	1,006.56
Bottomline Technologies Limited	29/06/2023	Computer Software (Licences & Maintenance)	1,769.16
Tonge Bridge Timber Sales (UK) Ltd	05/04/2023	Agresso Warehouse Control Account	582.66
Tonge Bridge Timber Sales (UK) Ltd	20/04/2023	Agresso Warehouse Control Account	1,258.99
Tonge Bridge Timber Sales (UK) Ltd	24/05/2023	Agresso Warehouse Control Account	1,368.94
Tonge Bridge Timber Sales (UK) Ltd	02/06/2023	Agresso Warehouse Control Account	713.31
Tonge Bridge Timber Sales (UK) Ltd	28/06/2023	Agresso Warehouse Control Account	680.40
Wrightington Wigan & Leigh NHS Trust	04/04/2023	Provisions - Food and Drink	13,430.74
Wrightington Wigan & Leigh NHS Trust	02/05/2023	Consumable Materials	859.86
Wrightington Wigan & Leigh NHS Trust	08/05/2023	Payments to Health Authorities	951.69
Wrightington Wigan & Leigh NHS Trust	08/05/2023	Payments to Health Authorities	951.69
Wrightington Wigan & Leigh NHS Trust	08/05/2023	Payments to Health Authorities	951.69
Wrightington Wigan & Leigh NHS Trust	12/05/2023	Consumable Materials	708.12
Wrightington Wigan & Leigh NHS Trust	19/05/2023	Provisions - Food and Drink	14,457.07
Wrightington Wigan & Leigh NHS Trust	25/05/2023	Payments to Health Authorities	17,115.00
Wrightington Wigan & Leigh NHS Trust	30/05/2023	Payments to Health Authorities	71,267.25
Wrightington Wigan & Leigh NHS Trust	30/05/2023	Payments to Health Authorities	417,852.75
Wrightington Wigan & Leigh NHS Trust	23/06/2023	Payments to Health Authorities	17,115.00
Wrightington Wigan & Leigh NHS Trust	27/06/2023	Provisions - Food and Drink	24,829.75
Wrightington Wigan & Leigh NHS Trust	28/06/2023	Payments to Health Authorities	21,500.00
Valuation Office Agency	12/04/2023	Professional Fees	4,500.00
Valuation Office Agency	21/04/2023	Professional Fees	4,000.00

Seashell Trust	11/04/2023	Private Day Care	1,547.76
Seashell Trust	24/04/2023	Private Education Services	22,978.63
Seashell Trust	05/05/2023	Private Day Care	2,455.44
Seashell Trust	05/06/2023	Private Day Care	2,108.28
Lawrence Vehicles Ltd T/A Lancashire Daf	25/04/2023	Direct Materials	660.00
Eldercare	11/04/2023	Equipment Furniture & Materials	16,235.71
Eldercare	19/04/2023	GF Capital Expenditure	2,818.27
Eldercare	27/04/2023	Private Domicilliary	5,110.78
Eldercare	27/04/2023	Private Domicilliary	6,132.93
Eldercare	27/04/2023	Private Domicilliary	7,155.09
Eldercare	04/05/2023	Equipment Furniture & Materials	15,930.27
Eldercare	12/05/2023	Equipment Furniture & Materials	1,010.95
Eldercare	12/05/2023	Professional Fees	4,145.95
Eldercare	16/05/2023	GF Capital Expenditure	2,461.37
Eldercare	17/05/2023	Equipment Furniture & Materials	12,756.78
Eldercare	25/05/2023	Voluntary Domicilliary	50,202.37
Eldercare	26/05/2023	Private Domicilliary	5,475.83
Eldercare	26/05/2023	Private Domicilliary	6,571.00
Eldercare	26/05/2023	Private Domicilliary	7,666.17
Eldercare	19/06/2023	GF Capital Expenditure	2,854.42
Eldercare	26/06/2023	Equipment Furniture & Materials	21,091.16
Eldercare	26/06/2023	Private Domicilliary	5,187.63
Eldercare	26/06/2023	Private Domicilliary	5,444.37
Eldercare	26/06/2023	Private Domicilliary	6,225.16
Eldercare	26/06/2023	Private Domicilliary	6,888.80
Eldercare	26/06/2023	Private Domicilliary	8,036.93
Eldercare	26/06/2023	Private Domicilliary	8,300.21
Eldercare	26/06/2023	Voluntary Domicilliary	102,256.82
Eldercare	26/06/2023	Voluntary Domicilliary	114,157.18
Eldercare	29/06/2023	Equipment Furniture & Materials	20,342.97
Next Generation Nursery & Schoolies Club Ltd	18/04/2023	Nursery Grant Payments	47,691.80
Next Generation Nursery & Schoolies Club Ltd	06/06/2023	Nursery Grant Payments	11,649.80
Next Generation Nursery & Schoolies Club Ltd	16/06/2023	Nursery Grant Payments	579.15
Wigan Metropolitan Development Co (Investment) Ltd	12/04/2023	Investments and Loans	24,626.71
Wigan Metropolitan Development Co (Investment) Ltd	12/04/2023	Rent	1,672.85
Wigan Metropolitan Development Co (Investment) Ltd	12/04/2023	Rent	1,672.85
Wigan Metropolitan Development Co (Investment) Ltd	12/04/2023	Rent	1,672.85
Wigan Metropolitan Development Co (Investment) Ltd	04/05/2023	Rent	1,672.85
Wigan Metropolitan Development Co (Investment) Ltd	06/06/2023	Rent	1,672.85
Jenx Limited	06/04/2023	GF Capital Expenditure	2,960.00
North West Employers	20/04/2023	Subscriptions	25,346.27
North West Employers	20/06/2023	Professional Fees	1,850.00
Arden Plant Ltd t/a Peter Douglass Platforms	21/06/2023	Vehicle and Plant Hire	1,480.00
Abacus Cleaning Services Ltd	04/04/2023	HRA Day to Day Responsive Repairs	1,285.00
Abacus Cleaning Services Ltd	11/04/2023	Equipment Furniture & Materials	895.00
Abacus Cleaning Services Ltd	04/05/2023	HRA Day to Day Responsive Repairs	595.00
Halls Removals	21/06/2023	HRA Day to Day Responsive Repairs	1,872.00
Halls Removals	21/06/2023	HRA Day to Day Responsive Repairs	1,811.00
Halls Removals	21/06/2023	HRA Day to Day Responsive Repairs	707.00
Halls Removals	21/06/2023	HRA Day to Day Responsive Repairs	1,872.00
Halls Removals	21/06/2023	HRA Day to Day Responsive Repairs	1,872.00
Halls Removals	22/06/2023	HRA Day to Day Responsive Repairs	500.00
Halls Removals	22/06/2023	HRA Day to Day Responsive Repairs	707.00
Econ Engineering Limited	11/04/2023	Vehicle and Plant Hire	6,669.34
Econ Engineering Limited	05/05/2023	Vehicle and Plant Hire	3,461.96
Econ Engineering Limited	05/05/2023	Vehicle and Plant Hire	11,865.00
Catch 22	23/05/2023	Professional Fees	3,295.00
G&B Bedding Company	04/04/2023	Furnished Accommodation	934.00
G&B Bedding Company	16/05/2023	Furnished Accommodation	589.00
G&B Bedding Company	22/05/2023	Furnished Accommodation	2,029.00
G&B Bedding Company	26/05/2023	Furnished Accommodation	1,868.00
G&B Bedding Company	28/06/2023	Furnished Accommodation	1,249.00
Vodafone Corporate	24/05/2023	Telecommunications	23,625.67
Vodafone Corporate	02/06/2023	Telecommunications	23,701.17
Midstream (West Lancs) Ltd	18/04/2023	Private Day Care	756.00
Midstream (West Lancs) Ltd	18/04/2023	Private Day Care	1,990.80
Midstream (West Lancs) Ltd	09/05/2023	Private Day Care	931.50
Midstream (West Lancs) Ltd	09/05/2023	Private Day Care	2,452.40
Midstream (West Lancs) Ltd	27/06/2023	Private Day Care	689.70
Midstream (West Lancs) Ltd	27/06/2023	Private Day Care	1,817.95
The Wigan Beer Company	12/04/2023	Equipment Furniture & Materials	550.84
The Wigan Beer Company	27/04/2023	Equipment Furniture & Materials	5,548.09
The Wigan Beer Company	05/05/2023	Provisions - Food and Drink	2,202.50
The Wigan Beer Company	29/06/2023	Provisions - Food and Drink	501.22
The Wigan Beer Company	29/06/2023	Provisions - Food and Drink	1,704.26
City Electrical Factors Ltd	13/06/2023	Direct Materials	741.50
PTS Plumbing Trade Supplies	12/04/2023	Agresso Warehouse Control Account	772.95
PTS Plumbing Trade Supplies	02/06/2023	Agresso Warehouse Control Account	668.04
PTS Plumbing Trade Supplies	02/06/2023	Agresso Warehouse Control Account	772.95
PTS Plumbing Trade Supplies	14/06/2023	Agresso Warehouse Control Account	772.95
PTS Plumbing Trade Supplies	15/06/2023	Agresso Warehouse Control Account	772.95
PTS Plumbing Trade Supplies	15/06/2023	Agresso Warehouse Control Account	772.95
PTS Plumbing Trade Supplies	15/06/2023	Agresso Warehouse Control Account	508.70
PTS Plumbing Trade Supplies	15/06/2023	Agresso Warehouse Control Account	539.30
PTS Plumbing Trade Supplies	15/06/2023	Agresso Warehouse Control Account	759.12
PTS Plumbing Trade Supplies	15/06/2023	Agresso Warehouse Control Account	772.95
PTS Plumbing Trade Supplies	16/06/2023	Agresso Warehouse Control Account	1,030.60
PTS Plumbing Trade Supplies	26/06/2023	Agresso Warehouse Control Account	772.95
PTS Plumbing Trade Supplies	27/06/2023	Agresso Warehouse Control Account	772.95
Caritas Care Ltd	06/04/2023	Payments to Voluntary Organisations	2,214.33
Caritas Care Ltd	06/04/2023	Payments to Voluntary Organisations	6,386.00
Caritas Care Ltd	17/04/2023	Professional Fees	540.00
Caritas Care Ltd	17/04/2023	Professional Fees	720.00
Caritas Care Ltd	04/05/2023	Payments to Voluntary Organisations	1,214.31
Caritas Care Ltd	04/05/2023	Payments to Voluntary Organisations	6,180.00

Caritas Care Ltd	05/06/2023	Payments to Voluntary Organisations	642.87
Caritas Care Ltd	05/06/2023	Payments to Voluntary Organisations	3,914.00
Caritas Care Ltd	08/06/2023	Payments to Voluntary Organisations	1,071.45
Caritas Care Ltd	08/06/2023	Payments to Voluntary Organisations	1,142.88
Teletax Taxis	06/04/2023	Home To School	2,415.00
Teletax Taxis	16/05/2023	Home To School	1,050.00
Teletax Taxis	08/06/2023	Home To School	1,995.00
Standish Community Centre	24/05/2023	Payments to Voluntary Organisations	1,300.00
Grahams Mini Travel Ltd	06/04/2023	Home To School	2,656.50
Grahams Mini Travel Ltd	06/04/2023	Home To School	3,501.98
Grahams Mini Travel Ltd	16/05/2023	Home To School	1,155.00
Grahams Mini Travel Ltd	16/05/2023	Home To School	1,370.34
Grahams Mini Travel Ltd	06/06/2023	Home To School	740.68
Grahams Mini Travel Ltd	06/06/2023	Home To School	3,275.72
St Thomas Pre School	18/04/2023	Nursery Grant Payments	34,406.71
St Thomas Pre School	06/06/2023	Nursery Grant Payments	8,824.01
St Thomas Pre School	16/06/2023	Nursery Grant Payments	514.80
First Steps Nursery (Leigh Branch)	18/04/2023	Nursery Grant Payments	19,414.20
First Steps Nursery (Leigh Branch)	06/06/2023	Nursery Grant Payments	7,185.30
Ambrose Day Nursery	18/04/2023	Nursery Grant Payments	10,859.16
Ambrose Day Nursery	06/06/2023	Nursery Grant Payments	1,823.64
WIGAN BC Millbrook Playalong and get along (S27)	18/04/2023	Nursery Grant Payments	26,191.25
WIGAN BC Millbrook Playalong and get along (S27)	06/06/2023	Nursery Grant Payments	6,607.23
Happy Hours Day Nursery Ltd	18/04/2023	Nursery Grant Payments	56,057.04
Happy Hours Day Nursery Ltd	06/06/2023	Nursery Grant Payments	16,124.16
Happy Hours Day Nursery Ltd	16/06/2023	Nursery Grant Payments	514.80
T Gallagher t/a Abbey Lakes Taxis	06/04/2023	Home To School	1,695.00
T Gallagher t/a Abbey Lakes Taxis	06/04/2023	Home To School	3,144.96
T Gallagher t/a Abbey Lakes Taxis	06/04/2023	Home To School	7,117.25
T Gallagher t/a Abbey Lakes Taxis	06/04/2023	Home To School	19,012.37
T Gallagher t/a Abbey Lakes Taxis	06/04/2023	Home To School	27,860.82
T Gallagher t/a Abbey Lakes Taxis	11/04/2023	Home To School	2,741.00
T Gallagher t/a Abbey Lakes Taxis	12/04/2023	Payments to Private Contractors	576.00
T Gallagher t/a Abbey Lakes Taxis	12/04/2023	Payments to Private Contractors	1,544.00
T Gallagher t/a Abbey Lakes Taxis	12/04/2023	Payments to Private Contractors	3,304.50
T Gallagher t/a Abbey Lakes Taxis	25/04/2023	Home To School	2,070.00
T Gallagher t/a Abbey Lakes Taxis	25/04/2023	Home To School	4,981.72
T Gallagher t/a Abbey Lakes Taxis	25/04/2023	Home To School	10,288.50
T Gallagher t/a Abbey Lakes Taxis	25/04/2023	Home To School	28,587.90
T Gallagher t/a Abbey Lakes Taxis	25/04/2023	Home To School	43,227.58
T Gallagher t/a Abbey Lakes Taxis	22/05/2023	Home To School	850.00
T Gallagher t/a Abbey Lakes Taxis	22/05/2023	Home To School	2,200.00
T Gallagher t/a Abbey Lakes Taxis	22/05/2023	Home To School	4,002.50
T Gallagher t/a Abbey Lakes Taxis	22/05/2023	Home To School	10,371.33
T Gallagher t/a Abbey Lakes Taxis	22/05/2023	Home To School	23,010.60
T Gallagher t/a Abbey Lakes Taxis	25/05/2023	Payments to Private Contractors	880.00
T Gallagher t/a Abbey Lakes Taxis	25/05/2023	Payments to Private Contractors	3,335.10
T Gallagher t/a Abbey Lakes Taxis	06/06/2023	Payments to Private Contractors	2,125.50
T Gallagher t/a Abbey Lakes Taxis	06/06/2023	Payments to Private Contractors	4,648.10
T Gallagher t/a Abbey Lakes Taxis	15/06/2023	Home To School	1,530.00
T Gallagher t/a Abbey Lakes Taxis	15/06/2023	Payments to Private Contractors	1,717.00
T Gallagher t/a Abbey Lakes Taxis	15/06/2023	Home To School	3,960.00
T Gallagher t/a Abbey Lakes Taxis	15/06/2023	Payments to Private Contractors	4,287.80
T Gallagher t/a Abbey Lakes Taxis	15/06/2023	Home To School	7,801.50
T Gallagher t/a Abbey Lakes Taxis	15/06/2023	Home To School	18,964.04
T Gallagher t/a Abbey Lakes Taxis	15/06/2023	Home To School	40,067.78
The Environment Partnership (TEP) Ltd	12/06/2023	Equipment Furniture & Materials	5,003.67
St Davids College Trust	06/04/2023	Private Education Services	7,615.00
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	21/04/2023	Nursing Care	878.84
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	21/04/2023	Permanent Care	2,905.00
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	22/05/2023	Nursing Care	878.84
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	22/05/2023	Permanent Care	2,905.00
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	20/06/2023	Nursing Care	878.84
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	20/06/2023	Permanent Care	4,531.80
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	20/06/2023	Permanent Care	6,400.15
Randalls Fabrications Ltd	18/04/2023	Repairs & Maintenance (Non CPMF)	1,345.50
FCC Recycling (UK) Limited	04/04/2023	Corporate Waste Disposal Contract (FCC)	9,936.58
FCC Recycling (UK) Limited	04/04/2023	Corporate Waste Disposal Contract (FCC)	14,299.00
FCC Recycling (UK) Limited	04/04/2023	Corporate Waste Disposal Contract (FCC)	146,529.27
FCC Recycling (UK) Limited	04/04/2023	Corporate Waste Disposal Contract (FCC)	177,515.43
FCC Recycling (UK) Limited	06/04/2023	Corporate Waste Disposal Contract (FCC)	718.75
FCC Recycling (UK) Limited	06/04/2023	Corporate Waste Disposal Contract (FCC)	815.04
FCC Recycling (UK) Limited	06/04/2023	Corporate Waste Disposal Contract (FCC)	925.00
FCC Recycling (UK) Limited	06/04/2023	Corporate Waste Disposal Contract (FCC)	1,505.56
FCC Recycling (UK) Limited	06/04/2023	Corporate Waste Disposal Contract (FCC)	17,097.25
FCC Recycling (UK) Limited	06/04/2023	Corporate Waste Disposal Contract (FCC)	52,801.03
FCC Recycling (UK) Limited	06/04/2023	Corporate Waste Disposal Contract (FCC)	341,002.99
FCC Recycling (UK) Limited	11/04/2023	Waste and Recycling	3,815.44
FCC Recycling (UK) Limited	11/04/2023	HRA Programmed Works	5,743.32
FCC Recycling (UK) Limited	11/04/2023	Waste and Recycling	6,525.09
FCC Recycling (UK) Limited	12/04/2023	Waste and Recycling	1,276.56
FCC Recycling (UK) Limited	12/04/2023	Waste and Recycling	2,902.34
FCC Recycling (UK) Limited	12/04/2023	Waste and Recycling	4,805.77
FCC Recycling (UK) Limited	13/04/2023	Corporate Waste Disposal Contract (FCC)	862.50
FCC Recycling (UK) Limited	24/04/2023	Waste and Recycling	701.00
FCC Recycling (UK) Limited	24/04/2023	Waste and Recycling	701.00
FCC Recycling (UK) Limited	24/04/2023	Waste and Recycling	701.00
FCC Recycling (UK) Limited	24/04/2023	Waste and Recycling	701.00
FCC Recycling (UK) Limited	24/04/2023	Waste and Recycling	701.00
FCC Recycling (UK) Limited	24/04/2023	Waste and Recycling	701.00
FCC Recycling (UK) Limited	24/04/2023	Waste and Recycling	701.00
FCC Recycling (UK) Limited	24/04/2023	Waste and Recycling	2,797.45
FCC Recycling (UK) Limited	24/04/2023	Waste and Recycling	5,240.95
FCC Recycling (UK) Limited	02/05/2023	Corporate Waste Disposal Contract (FCC)	28,824.00
FCC Recycling (UK) Limited	11/05/2023	Corporate Waste Disposal Contract (FCC)	983.51
FCC Recycling (UK) Limited	11/05/2023	Corporate Waste Disposal Contract (FCC)	1,788.50

Rosewood Healthcare Ltd T/A Barley Brook	20/06/2023	Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	20/06/2023	Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	20/06/2023	Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	20/06/2023	Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	20/06/2023	Permanent Care	2,600.00
Rosewood Healthcare Ltd T/A Barley Brook	20/06/2023	Respite Care	2,660.00
Rosewood Healthcare Ltd T/A Barley Brook	20/06/2023	Permanent Care	2,660.00
Rosewood Healthcare Ltd T/A Barley Brook	20/06/2023	Permanent Care	2,660.00
Rosewood Healthcare Ltd T/A Barley Brook	20/06/2023	Respite Care	3,064.29
Rosewood Healthcare Ltd T/A Barley Brook	20/06/2023	Respite Care	4,724.86
Rosewood Healthcare Ltd T/A Barley Brook	20/06/2023	Respite Care	8,661.43
Ofsted	10/05/2023	Professional Fees	3,216.00
Ofsted	17/05/2023	Professional Fees	2,059.00
Shevington Surgery	14/04/2023	Payments to Health Authorities	559.56
Shevington Surgery	29/06/2023	Payments to Health Authorities	874.34
Ingham & Yorke	05/06/2023	Rent	625.00
n-Power	03/04/2023	Electricity	18,511.46
n-Power	06/04/2023	Electricity	819.53
n-Power	06/04/2023	Electricity	2,310.95
n-Power	06/04/2023	Electricity	2,995.94
n-Power	06/04/2023	Electricity	522.47
n-Power	06/04/2023	Electricity	554.56
n-Power	06/04/2023	Electricity	686.55
n-Power	06/04/2023	Electricity	885.01
n-Power	06/04/2023	Electricity	907.14
n-Power	06/04/2023	Electricity	989.37
n-Power	06/04/2023	Electricity	1,227.63
n-Power	06/04/2023	Electricity	1,357.39
n-Power	06/04/2023	Electricity	1,361.30
n-Power	06/04/2023	Electricity	1,399.50
n-Power	06/04/2023	Electricity	1,440.56
n-Power	06/04/2023	Electricity	1,548.52
n-Power	06/04/2023	Electricity	1,684.10
n-Power	06/04/2023	Electricity	1,722.05
n-Power	06/04/2023	Electricity	1,762.56
n-Power	06/04/2023	Electricity	1,935.50
n-Power	06/04/2023	Electricity	2,048.45
n-Power	06/04/2023	Electricity	2,207.28
n-Power	06/04/2023	Electricity	2,699.95
n-Power	06/04/2023	Electricity	2,977.71
n-Power	06/04/2023	Electricity	3,802.76
n-Power	06/04/2023	Electricity	3,873.21
n-Power	06/04/2023	Electricity	4,744.67
n-Power	06/04/2023	Electricity	5,190.95
n-Power	06/04/2023	Electricity	5,791.82
n-Power	06/04/2023	Electricity	9,460.98
n-Power	06/04/2023	Electricity	13,459.82
n-Power	06/04/2023	Electricity	13,560.56
n-Power	06/04/2023	Electricity	15,053.25
n-Power	06/04/2023	Electricity	15,278.31
n-Power	06/04/2023	Electricity	16,210.99
n-Power	06/04/2023	Electricity	16,410.63
n-Power	06/04/2023	Electricity	521.24
n-Power	06/04/2023	Electricity	619.16
n-Power	06/04/2023	Electricity	705.93
n-Power	06/04/2023	Electricity	787.10
n-Power	06/04/2023	Electricity	819.90
n-Power	06/04/2023	Electricity	1,068.63
n-Power	06/04/2023	Electricity	1,081.87
n-Power	06/04/2023	Electricity	1,281.19
n-Power	06/04/2023	Electricity	1,313.35
n-Power	06/04/2023	Electricity	1,357.08
n-Power	06/04/2023	Electricity	1,407.09
n-Power	06/04/2023	Electricity	504.28
n-Power	06/04/2023	Electricity	552.03
n-Power	06/04/2023	Electricity	760.19
n-Power	06/04/2023	Electricity	871.13
n-Power	06/04/2023	Electricity	1,629.55
n-Power	11/04/2023	Electricity	512.04
n-Power	11/04/2023	Electricity	556.64
n-Power	11/04/2023	Electricity	570.11
n-Power	11/04/2023	Electricity	578.59
n-Power	11/04/2023	Electricity	613.37
n-Power	11/04/2023	Electricity	619.97
n-Power	11/04/2023	Electricity	627.65
n-Power	11/04/2023	Electricity	628.42
n-Power	11/04/2023	Electricity	661.23
n-Power	11/04/2023	Electricity	677.51
n-Power	11/04/2023	Electricity	694.40
n-Power	11/04/2023	Electricity	713.14
n-Power	11/04/2023	Electricity	904.60
n-Power	11/04/2023	Electricity	916.85
n-Power	11/04/2023	Electricity	1,009.20
n-Power	11/04/2023	Electricity	1,361.85
n-Power	11/04/2023	Electricity	1,363.24
n-Power	11/04/2023	Electricity	1,376.95
n-Power	11/04/2023	Electricity	1,410.61
n-Power	11/04/2023	Electricity	1,696.40
n-Power	11/04/2023	Electricity	1,761.67
n-Power	11/04/2023	Electricity	2,641.37
n-Power	11/04/2023	Electricity	4,496.10
n-Power	14/04/2023	Electricity	147,137.76
n-Power	02/05/2023	Electricity	9,736.75
n-Power	22/05/2023	Electricity	501.25
n-Power	22/05/2023	Electricity	503.85

n-Power	22/05/2023	Electricity	518.00
n-Power	22/05/2023	Electricity	544.46
n-Power	22/05/2023	Electricity	678.65
n-Power	22/05/2023	Electricity	759.11
n-Power	22/05/2023	Electricity	764.37
n-Power	22/05/2023	Electricity	765.09
n-Power	22/05/2023	Electricity	825.05
n-Power	22/05/2023	Electricity	844.70
n-Power	22/05/2023	Electricity	923.70
n-Power	22/05/2023	Electricity	923.70
n-Power	22/05/2023	Electricity	967.03
n-Power	22/05/2023	Electricity	1,080.44
n-Power	22/05/2023	Electricity	1,117.78
n-Power	22/05/2023	Electricity	1,129.02
n-Power	22/05/2023	Electricity	1,269.25
n-Power	22/05/2023	Electricity	1,433.36
n-Power	22/05/2023	Electricity	1,449.49
n-Power	22/05/2023	Electricity	1,472.68
n-Power	22/05/2023	Electricity	1,580.95
n-Power	22/05/2023	Electricity	1,795.41
n-Power	22/05/2023	Electricity	1,830.03
n-Power	22/05/2023	Electricity	1,901.23
n-Power	22/05/2023	Electricity	2,588.92
n-Power	22/05/2023	Electricity	4,380.47
n-Power	22/05/2023	Electricity	1,855.79
n-Power	22/05/2023	Electricity	2,486.89
n-Power	22/05/2023	Electricity	3,273.67
n-Power	22/05/2023	Electricity	552.77
n-Power	22/05/2023	Electricity	750.88
n-Power	22/05/2023	Electricity	770.90
n-Power	22/05/2023	Electricity	797.50
n-Power	22/05/2023	Electricity	1,112.49
n-Power	22/05/2023	Electricity	1,556.39
n-Power	22/05/2023	Electricity	2,138.31
n-Power	22/05/2023	Electricity	2,321.74
n-Power	22/05/2023	Electricity	2,443.92
n-Power	22/05/2023	Electricity	502.91
n-Power	22/05/2023	Electricity	509.67
n-Power	22/05/2023	Electricity	515.93
n-Power	22/05/2023	Electricity	517.23
n-Power	22/05/2023	Electricity	544.59
n-Power	22/05/2023	Electricity	558.01
n-Power	22/05/2023	Electricity	563.02
n-Power	22/05/2023	Electricity	581.23
n-Power	22/05/2023	Electricity	637.83
n-Power	22/05/2023	Electricity	659.59
n-Power	22/05/2023	Electricity	663.27
n-Power	22/05/2023	Electricity	676.99
n-Power	22/05/2023	Electricity	684.10
n-Power	22/05/2023	Electricity	699.88
n-Power	22/05/2023	Electricity	790.32
n-Power	22/05/2023	Electricity	803.75
n-Power	22/05/2023	Electricity	805.21
n-Power	22/05/2023	Electricity	1,031.21
n-Power	22/05/2023	Electricity	1,039.07
n-Power	22/05/2023	Electricity	1,072.39
n-Power	22/05/2023	Electricity	1,153.92
n-Power	22/05/2023	Electricity	1,195.88
n-Power	22/05/2023	Electricity	1,366.44
n-Power	22/05/2023	Electricity	1,440.82
n-Power	22/05/2023	Electricity	1,481.92
n-Power	22/05/2023	Electricity	1,486.01
n-Power	22/05/2023	Electricity	1,486.13
n-Power	22/05/2023	Electricity	1,870.96
n-Power	22/05/2023	Electricity	2,380.04
n-Power	22/05/2023	Electricity	2,413.56
n-Power	22/05/2023	Electricity	2,718.00
n-Power	22/05/2023	Electricity	2,810.67
n-Power	22/05/2023	Electricity	903.53
n-Power	05/06/2023	Electricity	162,841.90
n-Power	19/06/2023	Electricity	635.03
n-Power	19/06/2023	Electricity	703.42
n-Power	19/06/2023	Electricity	951.43
n-Power	19/06/2023	Electricity	984.61
n-Power	19/06/2023	Electricity	1,096.29
n-Power	19/06/2023	Electricity	1,367.71
n-Power	19/06/2023	Electricity	1,461.28
n-Power	19/06/2023	Electricity	1,526.13
n-Power	19/06/2023	Electricity	1,561.54
n-Power	19/06/2023	Electricity	1,712.31
n-Power	19/06/2023	Electricity	1,770.87
n-Power	19/06/2023	Electricity	1,797.72
n-Power	19/06/2023	Electricity	1,915.12
n-Power	19/06/2023	Electricity	2,039.87
n-Power	19/06/2023	Electricity	2,246.73
n-Power	19/06/2023	Electricity	2,260.25
n-Power	19/06/2023	Electricity	2,761.57
n-Power	19/06/2023	Electricity	3,354.30
n-Power	19/06/2023	Electricity	4,234.09
n-Power	19/06/2023	Electricity	5,063.80
n-Power	19/06/2023	Electricity	5,230.99
n-Power	19/06/2023	Electricity	6,653.29
n-Power	19/06/2023	Electricity	10,456.42
n-Power	19/06/2023	Electricity	15,689.79
n-Power	19/06/2023	Electricity	16,426.10

n-Power	19/06/2023	Electricity	17,061.79
n-Power	19/06/2023	Electricity	529.01
n-Power	19/06/2023	Electricity	567.60
n-Power	19/06/2023	Electricity	574.64
n-Power	19/06/2023	Electricity	574.93
n-Power	19/06/2023	Electricity	580.93
n-Power	19/06/2023	Electricity	609.49
n-Power	19/06/2023	Electricity	623.17
n-Power	19/06/2023	Electricity	624.20
n-Power	19/06/2023	Electricity	667.53
n-Power	19/06/2023	Electricity	687.99
n-Power	19/06/2023	Electricity	691.98
n-Power	19/06/2023	Electricity	732.71
n-Power	19/06/2023	Electricity	737.82
n-Power	19/06/2023	Electricity	802.98
n-Power	19/06/2023	Electricity	805.26
n-Power	19/06/2023	Electricity	832.17
n-Power	19/06/2023	Electricity	833.93
n-Power	19/06/2023	Electricity	873.21
n-Power	19/06/2023	Electricity	878.60
n-Power	19/06/2023	Electricity	925.53
n-Power	19/06/2023	Electricity	1,012.53
n-Power	19/06/2023	Electricity	1,135.27
n-Power	19/06/2023	Electricity	1,173.70
n-Power	19/06/2023	Electricity	1,263.81
n-Power	19/06/2023	Electricity	1,453.50
n-Power	19/06/2023	Electricity	1,453.58
n-Power	19/06/2023	Electricity	1,488.75
n-Power	19/06/2023	Electricity	1,685.36
n-Power	19/06/2023	Electricity	1,839.55
n-Power	19/06/2023	Electricity	1,975.06
n-Power	19/06/2023	Electricity	1,996.36
n-Power	19/06/2023	Electricity	2,527.55
n-Power	19/06/2023	Electricity	2,943.26
n-Power	19/06/2023	Electricity	17,345.12
n-Power	19/06/2023	Electricity	522.45
n-Power	19/06/2023	Electricity	547.44
n-Power	19/06/2023	Electricity	685.84
n-Power	19/06/2023	Electricity	741.20
n-Power	19/06/2023	Electricity	887.44
n-Power	19/06/2023	Electricity	931.97
n-Power	19/06/2023	Electricity	1,125.29
n-Power	19/06/2023	Electricity	1,136.44
n-Power	19/06/2023	Electricity	1,277.07
n-Power	19/06/2023	Electricity	1,315.01
n-Power	19/06/2023	Electricity	1,652.74
n-Power	19/06/2023	Electricity	1,756.37
n-Power	19/06/2023	Electricity	1,759.86
n-Power	19/06/2023	Electricity	1,775.92
n-Power	19/06/2023	Electricity	1,791.68
n-Power	19/06/2023	Electricity	1,800.64
n-Power	19/06/2023	Electricity	2,138.05
n-Power	19/06/2023	Electricity	2,216.02
n-Power	19/06/2023	Electricity	3,516.39
n-Power	19/06/2023	Electricity	607.21
n-Power	19/06/2023	Electricity	658.88
n-Power	19/06/2023	Electricity	795.86
n-Power	19/06/2023	Electricity	841.76
n-Power	19/06/2023	Electricity	846.44
n-Power	19/06/2023	Electricity	1,194.12
n-Power	19/06/2023	Electricity	1,566.08
n-Power	19/06/2023	Electricity	2,888.34
Mint Northwest Ltd	14/04/2023	HRA Capital Expenditure	5,802.43
Mint Northwest Ltd	17/04/2023	GF Capital Expenditure	4,925.29
Mint Northwest Ltd	25/04/2023	GF Capital Expenditure	5,458.31
Mint Northwest Ltd	05/05/2023	HRA Capital Expenditure	5,147.43
Mint Northwest Ltd	01/06/2023	HRA Capital Expenditure	4,749.88
Mint Northwest Ltd	12/06/2023	HRA Capital Expenditure	5,155.95
Redacted	21/04/2023	Respite Care	2,660.00
Redacted	21/04/2023	Permanent Care	2,730.00
Redacted	21/04/2023	Respite Care	2,988.00
Redacted	21/04/2023	Permanent Care	3,020.00
Redacted	21/04/2023	Permanent Care	3,020.00
Redacted	21/04/2023	Respite Care	4,655.00
Redacted	20/06/2023	Permanent Care	5,291.42
Redacted	20/06/2023	Permanent Care	5,854.86
Redacted	20/06/2023	Permanent Care	5,854.86
Redacted	20/06/2023	Permanent Care	6,163.71
Redacted	20/06/2023	Respite Care	7,437.14
Redacted	20/06/2023	Respite Care	9,758.00
Redacted	20/06/2023	Permanent Care	15,163.14
Hindsford Community Link NW Ltd	18/04/2023	Nursery Grant Payments	62,944.96
Hindsford Community Link NW Ltd	24/05/2023	Nursery Grant Payments	900.00
Hindsford Community Link NW Ltd	06/06/2023	Nursery Grant Payments	11,418.94
Hindsford Community Link NW Ltd	16/06/2023	Nursery Grant Payments	888.03
Wigan Churches' Association for Family Welfare	26/04/2023	Payments to Voluntary Organisations	17,443.33
Wigan Churches' Association for Family Welfare	30/05/2023	Payments to Voluntary Organisations	17,443.33
Redacted	17/04/2023	Professional Fees	708.33
Redacted	26/06/2023	Professional Fees	1,218.75
Redacted	23/06/2023	Professional Fees	625.00
Dacrylate Paints Ltd	15/06/2023	Agresso Warehouse Control Account	854.70
Dacrylate Paints Ltd	15/06/2023	Agresso Warehouse Control Account	1,139.60
Adoption Matters Northwest	03/04/2023	Professional Fees	532.30
Adoption Matters Northwest	03/04/2023	Professional Fees	583.00
Adoption Matters Northwest	03/04/2023	Professional Fees	628.00

Adoption Matters Northwest	03/04/2023	Professional Fees	942.00
Adoption Matters Northwest	03/04/2023	Professional Fees	981.25
Adoption Matters Northwest	03/04/2023	Professional Fees	1,278.00
Adoption Matters Northwest	03/04/2023	Professional Fees	4,189.00
Adoption Matters Northwest	03/04/2023	Professional Fees	719.00
Adoption Matters Northwest	03/04/2023	Professional Fees	781.00
Adoption Matters Northwest	03/04/2023	Professional Fees	923.00
Adoption Matters Northwest	03/04/2023	Professional Fees	1,562.00
Adoption Matters Northwest	03/04/2023	Professional Fees	1,633.00
Adoption Matters Northwest	03/04/2023	Professional Fees	1,775.00
Adoption Matters Northwest	04/04/2023	Professional Fees	639.00
Adoption Matters Northwest	04/04/2023	Professional Fees	770.00
Adoption Matters Northwest	04/04/2023	Professional Fees	781.00
Adoption Matters Northwest	04/04/2023	Professional Fees	1,071.00
Adoption Matters Northwest	04/04/2023	Professional Fees	1,117.50
Adoption Matters Northwest	04/04/2023	Professional Fees	1,136.00
Adoption Matters Northwest	04/04/2023	Professional Fees	2,384.50
Adoption Matters Northwest	04/04/2023	Professional Fees	2,384.50
Adoption Matters Northwest	14/04/2023	Professional Fees	543.86
Adoption Matters Northwest	14/04/2023	Professional Fees	549.50
Adoption Matters Northwest	14/04/2023	Professional Fees	554.00
Adoption Matters Northwest	14/04/2023	Professional Fees	568.00
Adoption Matters Northwest	14/04/2023	Professional Fees	592.14
Adoption Matters Northwest	14/04/2023	Professional Fees	639.00
Adoption Matters Northwest	14/04/2023	Professional Fees	639.00
Adoption Matters Northwest	14/04/2023	Professional Fees	639.00
Adoption Matters Northwest	14/04/2023	Professional Fees	639.00
Adoption Matters Northwest	14/04/2023	Professional Fees	667.50
Adoption Matters Northwest	14/04/2023	Professional Fees	710.00
Adoption Matters Northwest	14/04/2023	Professional Fees	710.00
Adoption Matters Northwest	14/04/2023	Professional Fees	852.00
Adoption Matters Northwest	14/04/2023	Professional Fees	863.50
Adoption Matters Northwest	14/04/2023	Professional Fees	994.00
Adoption Matters Northwest	14/04/2023	Professional Fees	1,054.50
Adoption Matters Northwest	14/04/2023	Professional Fees	1,095.00
Adoption Matters Northwest	14/04/2023	Professional Fees	1,136.00
Adoption Matters Northwest	14/04/2023	Professional Fees	1,204.00
Adoption Matters Northwest	14/04/2023	Professional Fees	1,207.00
Adoption Matters Northwest	14/04/2023	Professional Fees	1,251.83
Adoption Matters Northwest	14/04/2023	Professional Fees	1,274.50
Adoption Matters Northwest	14/04/2023	Professional Fees	1,323.00
Adoption Matters Northwest	14/04/2023	Professional Fees	1,368.00
Adoption Matters Northwest	14/04/2023	Professional Fees	1,472.50
Adoption Matters Northwest	14/04/2023	Professional Fees	1,659.50
Adoption Matters Northwest	14/04/2023	Professional Fees	1,824.50
Adoption Matters Northwest	14/04/2023	Professional Fees	1,881.50
Adoption Matters Northwest	14/04/2023	Professional Fees	2,182.75
Adoption Matters Northwest	14/04/2023	Professional Fees	2,231.25
Adoption Matters Northwest	14/04/2023	Professional Fees	2,429.50
Adoption Matters Northwest	14/04/2023	Professional Fees	4,792.00
Adoption Matters Northwest	17/04/2023	Professional Fees	568.00
Adoption Matters Northwest	17/04/2023	Professional Fees	661.50
Adoption Matters Northwest	17/04/2023	Professional Fees	897.00
Adoption Matters Northwest	17/04/2023	Professional Fees	1,026.85
Adoption Matters Northwest	17/04/2023	Professional Fees	1,061.50
Adoption Matters Northwest	17/04/2023	Professional Fees	1,112.50
Adoption Matters Northwest	17/04/2023	Professional Fees	1,353.00
Adoption Matters Northwest	17/04/2023	Professional Fees	1,497.35
Adoption Matters Northwest	17/04/2023	Professional Fees	1,527.00
Adoption Matters Northwest	17/04/2023	Professional Fees	2,386.00
Adoption Matters Northwest	28/04/2023	Payments to Voluntary Organisations	24,274.00
Adoption Matters Northwest	03/05/2023	Professional Fees	710.00
Adoption Matters Northwest	03/05/2023	Professional Fees	1,353.00
Adoption Matters Northwest	15/05/2023	Payments to Voluntary Organisations	22,306.00
Adoption Matters Northwest	16/05/2023	Professional Fees	1,022.10
Adoption Matters Northwest	18/05/2023	Professional Fees	512.40
Adoption Matters Northwest	18/05/2023	Professional Fees	911.29
Adoption Matters Northwest	29/06/2023	Professional Fees	594.30
Adoption Matters Northwest	29/06/2023	Professional Fees	942.00
Adoption Matters Northwest	29/06/2023	Professional Fees	942.00
Adoption Matters Northwest	30/06/2023	Professional Fees	568.00
Adoption Matters Northwest	30/06/2023	Professional Fees	852.00
Adoption Matters Northwest	30/06/2023	Professional Fees	1,210.20
Indespension Limited	12/04/2023	GF Capital Expenditure	5,850.00
ADCS Ltd	20/06/2023	Equipment Furniture & Materials	1,847.00
Ciceley Commercials Ltd	11/05/2023	Direct Materials	556.82
Ciceley Commercials Ltd	11/05/2023	Stock Purchases	754.07
Ciceley Commercials Ltd	23/05/2023	Stock Purchases	557.81
Ciceley Commercials Ltd	29/06/2023	Direct Materials	713.15
Sutton Kersh Ltd	10/05/2023	Professional Fees	600.00
Sutton Kersh Ltd	30/05/2023	Professional Fees	600.00
C P Davidson & Sons Ltd.	04/05/2023	Subcontracted Repairs	8,267.23
C P Davidson & Sons Ltd.	26/05/2023	Vehicle and Plant Hire	3,600.00
C P Davidson & Sons Ltd.	26/05/2023	Vehicle and Plant Hire	4,140.00
C P Davidson & Sons Ltd.	13/06/2023	Subcontracted Repairs	831.67
C P Davidson & Sons Ltd.	21/06/2023	Direct Materials	1,731.94
Higher Folds Community Centre	18/04/2023	Nursery Grant Payments	26,187.72
Higher Folds Community Centre	06/06/2023	Nursery Grant Payments	8,656.83
Higher Folds Community Centre	16/06/2023	Nursery Grant Payments	1,029.60
Higher Folds Community Centre	26/06/2023	Nursery Grant Payments	1,200.00
TLC Learning Academy	02/05/2023	Professional Fees	1,404.00
TLC Learning Academy	08/06/2023	Professional Fees	1,325.00
TLC Learning Academy	30/06/2023	Professional Fees	720.00
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	506.43
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	983.44

Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	1,209.73
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	1,898.94
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	2,025.74
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	2,487.83
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	2,756.04
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	3,052.34
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	3,543.93
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	3,568.80
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	3,714.94
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	3,756.85
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	4,510.63
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	4,838.94
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	5,613.96
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	5,991.93
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	7,595.77
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	9,951.31
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	11,024.17
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	12,209.35
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	14,175.72
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	14,275.19
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	14,859.76
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	15,027.42
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	18,042.51
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	22,455.85
Dennis Goulding Ltd	13/04/2023	Subcontracted Repairs	23,967.73
Dennis Goulding Ltd	17/04/2023	Subcontracted Repairs	915.11
Dennis Goulding Ltd	17/04/2023	Subcontracted Repairs	3,660.45
Dennis Goulding Ltd	20/04/2023	Subcontracted Repairs	1,274.89
Dennis Goulding Ltd	20/04/2023	Subcontracted Repairs	3,770.44
Dennis Goulding Ltd	20/04/2023	Subcontracted Repairs	4,288.00
Dennis Goulding Ltd	20/04/2023	Subcontracted Repairs	4,722.86
Dennis Goulding Ltd	20/04/2023	Subcontracted Repairs	5,099.58
Dennis Goulding Ltd	20/04/2023	Subcontracted Repairs	15,081.77
Dennis Goulding Ltd	20/04/2023	Subcontracted Repairs	17,151.99
Dennis Goulding Ltd	20/04/2023	Subcontracted Repairs	18,891.44
Dennis Goulding Ltd	25/04/2023	Subcontracted Repairs	1,898.94
Dennis Goulding Ltd	25/04/2023	Subcontracted Repairs	7,595.77
Dennis Goulding Ltd	26/04/2023	Subcontracted Repairs	2,318.24
Dennis Goulding Ltd	26/04/2023	Subcontracted Repairs	2,572.83
Dennis Goulding Ltd	26/04/2023	Subcontracted Repairs	9,272.94
Dennis Goulding Ltd	26/04/2023	Subcontracted Repairs	10,291.34
Dennis Goulding Ltd	09/05/2023	Subcontracted Repairs	960.64
Dennis Goulding Ltd	09/05/2023	Subcontracted Repairs	3,842.58
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	733.29
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	746.02
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	894.05
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	936.78
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	1,115.07
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	1,346.80
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	1,602.33
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	1,667.33
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	2,199.55
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	2,220.18
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	2,336.14
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	2,890.31
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	2,933.14
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	2,984.09
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	3,195.95
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	3,576.18
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	3,747.10
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	3,767.03
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	4,460.29
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	4,600.45
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	5,124.14
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	5,387.21
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	6,409.32
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	6,669.30
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	8,798.20
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	8,880.71
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	9,344.55
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	11,561.25
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	12,783.80
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	15,068.13
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	18,401.79
Dennis Goulding Ltd	18/05/2023	Subcontracted Repairs	20,496.55
Dennis Goulding Ltd	22/05/2023	Subcontracted Repairs	1,651.89
Dennis Goulding Ltd	22/05/2023	Subcontracted Repairs	1,868.18
Dennis Goulding Ltd	22/05/2023	Subcontracted Repairs	2,040.58
Dennis Goulding Ltd	22/05/2023	Subcontracted Repairs	3,653.74
Dennis Goulding Ltd	22/05/2023	Subcontracted Repairs	4,157.31
Dennis Goulding Ltd	22/05/2023	Subcontracted Repairs	4,859.36
Dennis Goulding Ltd	22/05/2023	Subcontracted Repairs	8,162.34
Dennis Goulding Ltd	22/05/2023	Subcontracted Repairs	14,614.95
Dennis Goulding Ltd	22/05/2023	Subcontracted Repairs	16,629.23
Dennis Goulding Ltd	22/05/2023	Subcontracted Repairs	19,437.45
Dennis Goulding Ltd	25/05/2023	Subcontracted Repairs	946.28
Dennis Goulding Ltd	25/05/2023	Subcontracted Repairs	999.67
Dennis Goulding Ltd	25/05/2023	Subcontracted Repairs	1,103.29
Dennis Goulding Ltd	25/05/2023	Subcontracted Repairs	1,589.56
Dennis Goulding Ltd	25/05/2023	Subcontracted Repairs	3,145.70
Dennis Goulding Ltd	25/05/2023	Subcontracted Repairs	3,321.46
Dennis Goulding Ltd	25/05/2023	Subcontracted Repairs	3,785.12
Dennis Goulding Ltd	25/05/2023	Subcontracted Repairs	3,998.73
Dennis Goulding Ltd	25/05/2023	Subcontracted Repairs	4,413.14
Dennis Goulding Ltd	25/05/2023	Subcontracted Repairs	4,966.27

Dennis Goulding Ltd	25/05/2023	Subcontracted Repairs	12,582.81
Dennis Goulding Ltd	25/05/2023	Subcontracted Repairs	13,285.86
Dennis Goulding Ltd	25/05/2023	Subcontracted Repairs	19,865.06
Dennis Goulding Ltd	13/06/2023	Subcontracted Repairs	673.39
Dennis Goulding Ltd	13/06/2023	Subcontracted Repairs	819.72
Dennis Goulding Ltd	13/06/2023	Subcontracted Repairs	2,693.58
Dennis Goulding Ltd	13/06/2023	Subcontracted Repairs	2,800.83
Dennis Goulding Ltd	13/06/2023	Subcontracted Repairs	2,859.02
Dennis Goulding Ltd	13/06/2023	Subcontracted Repairs	11,203.33
Dennis Goulding Ltd	13/06/2023	Subcontracted Repairs	11,436.10
Dennis Goulding Ltd	15/06/2023	Subcontracted Repairs	3,735.77
Dennis Goulding Ltd	15/06/2023	Subcontracted Repairs	14,943.08
Dennis Goulding Ltd	19/06/2023	Subcontracted Repairs	4,080.58
Dennis Goulding Ltd	19/06/2023	Subcontracted Repairs	16,322.33
Dennis Goulding Ltd	22/06/2023	Subcontracted Repairs	611.60
Dennis Goulding Ltd	22/06/2023	Subcontracted Repairs	1,260.41
Dennis Goulding Ltd	22/06/2023	Subcontracted Repairs	1,962.29
Dennis Goulding Ltd	22/06/2023	Subcontracted Repairs	1,997.64
Dennis Goulding Ltd	22/06/2023	Subcontracted Repairs	2,008.99
Dennis Goulding Ltd	22/06/2023	Subcontracted Repairs	2,446.41
Dennis Goulding Ltd	22/06/2023	Subcontracted Repairs	3,914.35
Dennis Goulding Ltd	22/06/2023	Subcontracted Repairs	5,041.66
Dennis Goulding Ltd	22/06/2023	Subcontracted Repairs	7,849.14
Dennis Goulding Ltd	22/06/2023	Subcontracted Repairs	7,990.54
Dennis Goulding Ltd	22/06/2023	Subcontracted Repairs	8,035.98
Dennis Goulding Ltd	22/06/2023	Subcontracted Repairs	15,657.38
Dennis Goulding Ltd	26/06/2023	Subcontracted Repairs	570.44
Dennis Goulding Ltd	26/06/2023	Subcontracted Repairs	2,281.78
Dennis Goulding Ltd	28/06/2023	Subcontracted Repairs	3,735.77
Dennis Goulding Ltd	28/06/2023	Subcontracted Repairs	14,943.08
A D & C Farrell Ltd	18/04/2023	Nursery Grant Payments	59,553.00
A D & C Farrell Ltd	06/06/2023	Nursery Grant Payments	14,601.60
Experian Ltd	07/04/2023	Equipment Furniture & Materials	3,250.00
Virgin Media Business	21/04/2023	Telecommunications	4,600.57
Virgin Media Business	23/05/2023	Telecommunications	4,603.79
Virgin Media Business	28/06/2023	Telecommunications	4,556.77
Adare Ltd	17/04/2023	Equipment Furniture & Materials	2,159.86
Adare Ltd	28/04/2023	Equipment Furniture & Materials	2,954.44
Adare Ltd	28/04/2023	Equipment Furniture & Materials	3,853.31
Adare Ltd	28/04/2023	Equipment Furniture & Materials	5,328.34
Adare Ltd	28/04/2023	Equipment Furniture & Materials	11,466.50
Adare Ltd	28/04/2023	Equipment Furniture & Materials	48,966.60
Adare Ltd	28/04/2023	Equipment Furniture & Materials	71,300.32
Adare Ltd	02/05/2023	Equipment Furniture & Materials	1,719.14
Adare Ltd	02/05/2023	Equipment Furniture & Materials	1,797.88
Salford City Council	19/04/2023	Equipment Furniture & Materials	541.00
Salford City Council	09/05/2023	Equipment Furniture & Materials	5,987.50
RNIB	10/05/2023	GF Capital Expenditure	684.18
RNIB	10/05/2023	GF Capital Expenditure	2,170.45
RNIB	05/06/2023	GF Capital Expenditure	1,140.85
Chartered Institute Of Environmental Health	26/06/2023	Equipment Furniture & Materials	800.00
Southern Electric	17/05/2023	Electricity	1,133.34
Southern Electric	17/05/2023	Electricity	1,192.32
Southern Electric	17/05/2023	Electricity	1,261.71
Southern Electric	24/05/2023	Electricity	1,009.43
Southern Electric	24/05/2023	Electricity	1,145.60
Southern Electric	24/05/2023	Electricity	1,166.96
Southern Electric	24/05/2023	Electricity	1,195.05
Southern Electric	24/05/2023	Electricity	1,199.47
Southern Electric	24/05/2023	Electricity	1,338.83
Southern Electric	24/05/2023	Electricity	1,412.23
Southern Electric	24/05/2023	Electricity	1,414.48
Southern Electric	24/05/2023	Electricity	1,493.54
NABMA	05/04/2023	Equipment Furniture & Materials	960.00
Environment Agency	13/04/2023	Repairs & Maintenance (Non CPMF)	968.00
Lisclare Ltd	04/04/2023	GF Capital Expenditure	9,604.00
Lisclare Ltd	09/06/2023	GF Capital Expenditure	5,172.00
Lisclare Ltd	09/06/2023	GF Capital Expenditure	6,675.00
Tiles UK Ltd	20/04/2023	Agresso Warehouse Control Account	1,025.28
Tiles UK Ltd	18/05/2023	Agresso Warehouse Control Account	1,025.60
Tiles UK Ltd	02/06/2023	Agresso Warehouse Control Account	1,025.28
Tiles UK Ltd	28/06/2023	Agresso Warehouse Control Account	1,025.28
Acorn Electrical Supplies Ltd	09/06/2023	GF Capital Expenditure	782.50
Highfield Grange Pre School	18/04/2023	Nursery Grant Payments	33,392.42
Highfield Grange Pre School	06/06/2023	Nursery Grant Payments	9,659.29
Fix It UK Ltd	20/04/2023	Private Education Services	133,167.68
Balmers Garden Machinery Ltd	25/04/2023	Equipment Hire	7,436.00
Balmers Garden Machinery Ltd	03/05/2023	GF Capital Expenditure	13,090.00
Balmers Garden Machinery Ltd	15/05/2023	Professional Fees	572.00
Balmers Garden Machinery Ltd	07/06/2023	Equipment Hire	8,008.00
Balmers Garden Machinery Ltd	12/06/2023	GF Capital Expenditure	12,215.00
Balmers Garden Machinery Ltd	12/06/2023	GF Capital Expenditure	12,215.00
Disclosure & Barring Service	11/04/2023	Hired & Contracted Services	14,554.00
Disclosure & Barring Service	10/05/2023	Hired & Contracted Services	10,032.00
Disclosure & Barring Service	20/06/2023	Hired & Contracted Services	13,908.00
The Aim Project	31/05/2023	Professional Fees	2,816.90
TPAS (Tenant Participation Advisory Service)	09/06/2023	Conferences	1,095.00
Lowton Golborne and Ashton Mencap Society	20/04/2023	Equipment Furniture & Materials	4,999.00
Redacted	21/06/2023	Professional Fees	1,104.17
Theos Timber T/A T Noyek & Son	20/04/2023	Agresso Warehouse Control Account	1,140.00
Theos Timber T/A T Noyek & Son	25/04/2023	Agresso Warehouse Control Account	1,140.00
Theos Timber T/A T Noyek & Son	24/05/2023	Agresso Warehouse Control Account	711.00
Theos Timber T/A T Noyek & Son	15/06/2023	Agresso Warehouse Control Account	900.00
Theos Timber T/A T Noyek & Son	27/06/2023	Agresso Warehouse Control Account	1,800.00
Kloeckner Metals UK	17/04/2023	Agresso Warehouse Control Account	600.00

Kloeckner Metals UK	17/04/2023	Agresso Warehouse Control Account	3,250.00
Kloeckner Metals UK	26/04/2023	Agresso Warehouse Control Account	2,444.00
Kloeckner Metals UK	15/06/2023	Agresso Warehouse Control Account	1,308.75
ADM Leisurewear Limited	19/05/2023	Clothing, Uniform and Laundry	560.00
ADM Leisurewear Limited	19/05/2023	Clothing, Uniform and Laundry	1,254.00
ADM Leisurewear Limited	12/06/2023	Clothing, Uniform and Laundry	1,022.16
ADM Leisurewear Limited	29/06/2023	Clothing, Uniform and Laundry	1,288.99
Jayne Milligan (JSM Contracts)	06/04/2023	Home To School	2,530.00
Jayne Milligan (JSM Contracts)	06/04/2023	Home To School	3,139.50
Jayne Milligan (JSM Contracts)	06/04/2023	Payments to Private Contractors	3,610.00
Jayne Milligan (JSM Contracts)	04/05/2023	Home To School	1,150.00
Jayne Milligan (JSM Contracts)	04/05/2023	Home To School	1,228.50
Jayne Milligan (JSM Contracts)	04/05/2023	Payments to Private Contractors	3,040.00
Jayne Milligan (JSM Contracts)	08/06/2023	Home To School	2,070.00
Jayne Milligan (JSM Contracts)	08/06/2023	Home To School	2,320.50
Jayne Milligan (JSM Contracts)	08/06/2023	Payments to Private Contractors	3,800.00
The Orchard Trust	21/04/2023	Permanent Care	3,878.36
The Orchard Trust	22/05/2023	Permanent Care	3,878.36
The Orchard Trust	20/06/2023	Permanent Care	3,878.36
The Hamiltons Residential Home	21/04/2023	Respite Care	1,303.71
The Hamiltons Residential Home	21/04/2023	Respite Care	1,522.29
The Hamiltons Residential Home	21/04/2023	Respite Care	2,540.00
The Hamiltons Residential Home	21/04/2023	Permanent Care	2,826.00
The Hamiltons Residential Home	21/04/2023	Permanent Care	2,826.00
The Hamiltons Residential Home	21/04/2023	Permanent Care	2,826.00
The Hamiltons Residential Home	21/04/2023	Permanent Care	2,826.00
The Hamiltons Residential Home	21/04/2023	Permanent Care	2,826.00
The Hamiltons Residential Home	21/04/2023	Permanent Care	2,826.00
The Hamiltons Residential Home	21/04/2023	Respite Care	3,128.00
The Hamiltons Residential Home	21/04/2023	Respite Care	3,128.00
The Hamiltons Residential Home	21/04/2023	Permanent Care	3,160.00
The Hamiltons Residential Home	21/04/2023	Respite Care	4,079.57
The Hamiltons Residential Home	22/05/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	22/05/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	22/05/2023	Respite Care	2,664.00
The Hamiltons Residential Home	22/05/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	22/05/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	22/05/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	22/05/2023	Respite Care	2,664.00
The Hamiltons Residential Home	22/05/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	22/05/2023	Permanent Care	2,948.00
The Hamiltons Residential Home	22/05/2023	Respite Care	2,948.00
The Hamiltons Residential Home	22/05/2023	Permanent Care	3,160.00
The Hamiltons Residential Home	22/05/2023	Permanent Care	5,232.86
The Hamiltons Residential Home	22/05/2023	Respite Care	8,961.43
The Hamiltons Residential Home	20/06/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	20/06/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	20/06/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	20/06/2023	Respite Care	2,664.00
The Hamiltons Residential Home	20/06/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	20/06/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	20/06/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	20/06/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	20/06/2023	Permanent Care	2,948.00
The Hamiltons Residential Home	20/06/2023	Respite Care	2,948.00
The Hamiltons Residential Home	20/06/2023	Permanent Care	3,160.00
The Hamiltons Residential Home	20/06/2023	Respite Care	4,376.57
The Hamiltons Residential Home	20/06/2023	Permanent Care	4,471.71
King Scientific	16/05/2023	Agresso Warehouse Control Account	1,160.25
Little Foxes (Wigan) Ltd T/A Iona House	18/04/2023	Nursery Grant Payments	39,477.36
Little Foxes (Wigan) Ltd T/A Iona House	16/05/2023	Nursery Grant Payments	900.00
Little Foxes (Wigan) Ltd T/A Iona House	06/06/2023	Nursery Grant Payments	14,107.74
Olympia Travel	15/05/2023	Vehicle and Plant Hire	500.00
Pontville School Limited	06/04/2023	Private Education Services	22,180.00
Pontville School Limited	06/04/2023	Private Education Services	23,199.98
Pontville School Limited	06/04/2023	Private Education Services	28,161.00
Pontville School Limited	09/05/2023	Private Education Services	19,397.62
Pontville School Limited	09/05/2023	Private Education Services	20,102.39
Pontville School Limited	09/05/2023	Private Education Services	23,271.20
Pontville School Limited	09/05/2023	Private Education Services	25,863.33
Pontville School Limited	10/05/2023	Private Education Services	25,656.92
Pontville School Limited	10/05/2023	Private Education Services	28,161.00
Pontville School Limited	25/05/2023	Private Education Services	26,180.63
Pontville School Limited	23/06/2023	Private Education Services	20,403.22
Windsor House Rest Home	21/04/2023	Permanent Care	2,730.00
Windsor House Rest Home	21/04/2023	Permanent Care	2,730.00
Windsor House Rest Home	21/04/2023	Permanent Care	2,730.00
Windsor House Rest Home	21/04/2023	Respite Care	2,896.00
Windsor House Rest Home	21/04/2023	Permanent Care	2,896.00
Windsor House Rest Home	22/05/2023	Permanent Care	2,600.00
Windsor House Rest Home	22/05/2023	Permanent Care	2,600.00
Windsor House Rest Home	22/05/2023	Permanent Care	2,600.00
Windsor House Rest Home	22/05/2023	Permanent Care	2,600.00
Windsor House Rest Home	22/05/2023	Permanent Care	2,600.00
Windsor House Rest Home	20/06/2023	Permanent Care	2,600.00
Windsor House Rest Home	20/06/2023	Permanent Care	2,600.00
Windsor House Rest Home	20/06/2023	Permanent Care	2,600.00
Windsor House Rest Home	20/06/2023	Respite Care	4,364.29
Shakerley Community Partnership	26/04/2023	Payments to Voluntary Organisations	2,000.00
Ocean Media Group Ltd	11/05/2023	Conferences	620.00
Ocean Media Group Ltd	24/05/2023	Conferences	3,337.50
Ocean Media Group Ltd	24/05/2023	Conferences	3,337.50
Correct Flow Eng Ltd	19/04/2023	Repairs & Maintenance (Non CPMF)	2,078.00
Correct Flow Eng Ltd	24/04/2023	Repairs & Maintenance (Landlord)	799.46
Correct Flow Eng Ltd	24/04/2023	Repairs & Maintenance (Landlord)	1,280.00

Correct Flow Eng Ltd	04/05/2023	Repairs & Maintenance (Landlord)	510.00
Correct Flow Eng Ltd	04/05/2023	Repairs & Maintenance (Landlord)	550.00
Correct Flow Eng Ltd	04/05/2023	Repairs & Maintenance (Non CPMF)	8,985.50
Correct Flow Eng Ltd	16/05/2023	Repairs & Maintenance (Landlord)	3,925.00
Correct Flow Eng Ltd	23/05/2023	Repairs & Maintenance (Landlord)	565.46
Correct Flow Eng Ltd	05/06/2023	Chemicals	883.92
Correct Flow Eng Ltd	22/06/2023	Repairs & Maintenance (Landlord)	708.94
Correct Flow Eng Ltd	29/06/2023	Repairs & Maintenance (Landlord)	4,518.00
Correct Flow Eng Ltd	30/06/2023	Chemicals	1,178.56
Friends Of Families	19/04/2023	Payments to Voluntary Organisations	800.00
Masternaut Ltd	13/04/2023	Computer Software (Licences & Maintenance)	6,702.57
Masternaut Ltd	03/05/2023	Computer Software (Licences & Maintenance)	4,683.62
Masternaut Ltd	03/05/2023	Computer Software (Licences & Maintenance)	4,834.89
Masternaut Ltd	16/05/2023	Computer Software (Licences & Maintenance)	4,848.47
Standish Medical Practice	12/05/2023	Payments to Health Authorities	781.19
Four Seasons Health Care (England) Ltd	21/04/2023	Nursing Care	878.84
Four Seasons Health Care (England) Ltd	21/04/2023	Permanent Care	2,720.00
Four Seasons Health Care (England) Ltd	22/05/2023	Nursing Care	878.84
Four Seasons Health Care (England) Ltd	22/05/2023	Permanent Care	2,720.00
Four Seasons Health Care (England) Ltd	20/06/2023	Nursing Care	878.84
Four Seasons Health Care (England) Ltd	20/06/2023	Permanent Care	2,720.00
Derbyshire County Council	21/04/2023	Permanent Care	1,367.32
Derbyshire County Council	21/04/2023	Permanent Care	2,627.12
Derbyshire County Council	15/05/2023	Subscriptions	1,400.00
Derbyshire County Council	22/05/2023	Permanent Care	1,367.32
Derbyshire County Council	22/05/2023	Permanent Care	2,627.12
Derbyshire County Council	20/06/2023	Permanent Care	1,367.32
Derbyshire County Council	20/06/2023	Permanent Care	2,627.12
Leisuretec (UK) Ltd	12/06/2023	Hired & Contracted Services	575.00
Leisuretec (UK) Ltd	15/06/2023	Hired & Contracted Services	1,000.00
Women For Well Women	06/04/2023	Hired & Contracted Services	5,000.00
Women For Well Women	19/04/2023	Payments to Voluntary Organisations	2,666.50
Runshaw College	16/05/2023	Payments to Health Authorities	3,589.10
Campbell Associates Ltd	18/04/2023	Hired & Contracted Services	1,726.00
Wernick Hire Ltd	26/05/2023	Rent	5,987.50
LLG	06/04/2023	Grants to External Bodies	610.00
Cleapss School Science Service	02/06/2023	Equipment Furniture & Materials	6,325.12
Leeds Commercial Ltd T/A L C Vehicle Hire	11/04/2023	Vehicle and Plant Hire	1,188.00
Leeds Commercial Ltd T/A L C Vehicle Hire	05/05/2023	Vehicle and Plant Hire	1,150.00
Leeds Commercial Ltd T/A L C Vehicle Hire	05/05/2023	Vehicle and Plant Hire	1,288.00
Leeds Commercial Ltd T/A L C Vehicle Hire	09/05/2023	Vehicle and Plant Hire	1,288.00
Leeds Commercial Ltd T/A L C Vehicle Hire	21/06/2023	Vehicle and Plant Hire	1,120.00
Leeds Commercial Ltd T/A L C Vehicle Hire	22/06/2023	Vehicle and Plant Hire	1,000.00
Snap-On Diagnostics	16/05/2023	Consumable Materials	2,616.00
CLK transport Solutions LTD	04/04/2023	Home To School	1,820.00
CLK transport Solutions LTD	04/04/2023	Home To School	3,220.00
CLK transport Solutions LTD	04/04/2023	Payments to Private Contractors	12,372.00
CLK transport Solutions LTD	09/05/2023	Home To School	780.00
CLK transport Solutions LTD	09/05/2023	Home To School	1,400.00
CLK transport Solutions LTD	10/05/2023	Payments to Private Contractors	9,761.00
CLK transport Solutions LTD	06/06/2023	Home To School	1,430.00
CLK transport Solutions LTD	06/06/2023	Home To School	2,520.00
CLK transport Solutions LTD	06/06/2023	Payments to Private Contractors	10,375.50
Capita Business Services Ltd	18/04/2023	Computer Software (Licences & Maintenance)	196,846.95
Leonard Cheshire Disability	21/04/2023	Respite Care	4,521.44
Leonard Cheshire Disability	22/05/2023	Respite Care	4,521.44
Leonard Cheshire Disability	20/06/2023	Respite Care	4,521.44
Redacted	03/05/2023	Professional Fees	562.50
Redacted	05/06/2023	Professional Fees	854.17
Reliable Foodservice	12/04/2023	Provisions - Food and Drink	538.43
Reliable Foodservice	28/04/2023	Provisions - Food and Drink	573.82
Reliable Foodservice	28/04/2023	Provisions - Food and Drink	594.47
Reliable Foodservice	18/05/2023	Provisions - Food and Drink	581.43
Reliable Foodservice	18/05/2023	Provisions - Food and Drink	768.11
Reliable Foodservice	22/05/2023	Provisions - Food and Drink	627.77
Reliable Foodservice	09/06/2023	Provisions - Food and Drink	560.25
Reliable Foodservice	09/06/2023	Provisions - Food and Drink	673.91
Reliable Foodservice	27/06/2023	Provisions - Food and Drink	638.37
Alma Green Care Home	21/04/2023	Permanent Care	2,560.00
Alma Green Care Home	21/04/2023	Permanent Care	2,560.00
Alma Green Care Home	21/04/2023	Respite Care	2,730.00
Alma Green Care Home	22/05/2023	Permanent Care	2,560.00
Alma Green Care Home	22/05/2023	Permanent Care	2,560.00
Alma Green Care Home	22/05/2023	Permanent Care	5,757.14
Alma Green Care Home	20/06/2023	Permanent Care	2,560.00
Alma Green Care Home	20/06/2023	Permanent Care	2,560.00
Alma Green Care Home	20/06/2023	Permanent Care	2,600.00
Alma Green Care Home	20/06/2023	Respite Care	4,800.00
The Copyright Licencing Agency Ltd	27/04/2023	Licence Fees	22,428.60
Dr Patel, Kamath & Partners	19/04/2023	Payments to Health Authorities	1,060.38
Foster Cares Ltd	04/04/2023	Payments to Voluntary Organisations	3,447.12
Foster Cares Ltd	04/04/2023	Payments to Voluntary Organisations	3,447.12
Foster Cares Ltd	26/04/2023	Payments to Voluntary Organisations	3,693.34
Foster Cares Ltd	26/04/2023	Payments to Voluntary Organisations	3,693.34
P N P Electrical Services Ltd	18/04/2023	Subcontracted Repairs	1,712.76
P N P Electrical Services Ltd	18/04/2023	Subcontracted Repairs	2,650.00
P N P Electrical Services Ltd	18/04/2023	Subcontracted Repairs	2,811.00
P N P Electrical Services Ltd	18/04/2023	Subcontracted Repairs	4,876.53
P N P Electrical Services Ltd	18/04/2023	Subcontracted Repairs	5,056.49
P N P Electrical Services Ltd	18/04/2023	Subcontracted Repairs	5,414.20
P N P Electrical Services Ltd	18/04/2023	Subcontracted Repairs	9,125.29
P N P Electrical Services Ltd	20/04/2023	Subcontracted Repairs	10,219.21
P N P Electrical Services Ltd	24/04/2023	Subcontracted Repairs	552.00
P N P Electrical Services Ltd	24/04/2023	Subcontracted Repairs	1,020.50
P N P Electrical Services Ltd	24/04/2023	Subcontracted Repairs	1,507.50

P N P Electrical Services Ltd	24/04/2023	Subcontracted Repairs	1,649.50
P N P Electrical Services Ltd	25/04/2023	Subcontracted Repairs	2,826.25
P N P Electrical Services Ltd	25/04/2023	Subcontracted Repairs	5,267.49
P N P Electrical Services Ltd	27/04/2023	Subcontracted Repairs	2,826.25
P N P Electrical Services Ltd	02/05/2023	Subcontracted Repairs	525.98
P N P Electrical Services Ltd	02/05/2023	Subcontracted Repairs	595.63
P N P Electrical Services Ltd	02/05/2023	Subcontracted Repairs	603.03
P N P Electrical Services Ltd	02/05/2023	Subcontracted Repairs	777.57
P N P Electrical Services Ltd	02/05/2023	Subcontracted Repairs	788.33
P N P Electrical Services Ltd	02/05/2023	Subcontracted Repairs	1,025.82
P N P Electrical Services Ltd	02/05/2023	Subcontracted Repairs	1,639.82
P N P Electrical Services Ltd	02/05/2023	Subcontracted Repairs	1,949.80
P N P Electrical Services Ltd	02/05/2023	Subcontracted Repairs	1,970.82
P N P Electrical Services Ltd	02/05/2023	Subcontracted Repairs	2,566.45
P N P Electrical Services Ltd	02/05/2023	Subcontracted Repairs	2,700.00
P N P Electrical Services Ltd	02/05/2023	Subcontracted Repairs	2,875.60
P N P Electrical Services Ltd	02/05/2023	Subcontracted Repairs	3,877.21
P N P Electrical Services Ltd	02/05/2023	Subcontracted Repairs	4,782.97
P N P Electrical Services Ltd	02/05/2023	Subcontracted Repairs	9,502.53
P N P Electrical Services Ltd	02/05/2023	Subcontracted Repairs	16,239.25
P N P Electrical Services Ltd	02/05/2023	Subcontracted Repairs	17,271.36
P N P Electrical Services Ltd	02/05/2023	Subcontracted Repairs	20,594.66
P N P Electrical Services Ltd	11/05/2023	Subcontracted Repairs	772.46
P N P Electrical Services Ltd	11/05/2023	Subcontracted Repairs	1,004.33
P N P Electrical Services Ltd	11/05/2023	Subcontracted Repairs	1,194.96
P N P Electrical Services Ltd	11/05/2023	Subcontracted Repairs	1,391.60
P N P Electrical Services Ltd	11/05/2023	Subcontracted Repairs	3,842.16
P N P Electrical Services Ltd	11/05/2023	Subcontracted Repairs	7,477.66
P N P Electrical Services Ltd	11/05/2023	Subcontracted Repairs	8,021.00
P N P Electrical Services Ltd	18/05/2023	Subcontracted Repairs	1,942.18
P N P Electrical Services Ltd	18/05/2023	Subcontracted Repairs	3,397.04
P N P Electrical Services Ltd	18/05/2023	Subcontracted Repairs	6,264.65
P N P Electrical Services Ltd	19/06/2023	Subcontracted Repairs	3,581.46
P N P Electrical Services Ltd	19/06/2023	Subcontracted Repairs	4,094.96
P N P Electrical Services Ltd	19/06/2023	Subcontracted Repairs	1,143.16
P N P Electrical Services Ltd	19/06/2023	Subcontracted Repairs	2,844.70
P N P Electrical Services Ltd	19/06/2023	Subcontracted Repairs	5,052.38
P N P Electrical Services Ltd	22/06/2023	Subcontracted Repairs	714.05
P N P Electrical Services Ltd	22/06/2023	Subcontracted Repairs	1,703.20
P N P Electrical Services Ltd	22/06/2023	Subcontracted Repairs	1,769.61
P N P Electrical Services Ltd	22/06/2023	Subcontracted Repairs	11,782.47
P N P Electrical Services Ltd	26/06/2023	Subcontracted Repairs	689.50
P N P Electrical Services Ltd	26/06/2023	Subcontracted Repairs	6,336.25
P N P Electrical Services Ltd	26/06/2023	Subcontracted Repairs	8,464.43
P N P Electrical Services Ltd	27/06/2023	Subcontracted Repairs	3,205.81
P N P Electrical Services Ltd	27/06/2023	Subcontracted Repairs	7,718.78
P N P Electrical Services Ltd	27/06/2023	Subcontracted Repairs	10,075.58
Isand Ltd	21/04/2023	Permanent Care	9,388.04
Isand Ltd	22/05/2023	Permanent Care	9,388.04
Isand Ltd	20/06/2023	Permanent Care	9,388.04
Air Compressors & Equipment Ltd	06/06/2023	Repairs & Maintenance (Landlord)	2,690.00
Millennium Translations Ltd	17/04/2023	Professional Fees	987.44
Millennium Translations Ltd	05/06/2023	Professional Fees	828.00
Millennium Translations Ltd	22/06/2023	Professional Fees	1,019.20
Millennium Translations Ltd	28/06/2023	Professional Fees	545.76
Central Manchester University Hospital NHS FT	18/04/2023	Contributions	530.45
Amberol Ltd	17/04/2023	Printing & Stationery Supplies	1,583.00
P F Cusack (Tool Supplies) Ltd	16/05/2023	Aggresso Warehouse Control Account	1,875.00
Northgate Vehicle Hire Ltd	27/04/2023	Vehicle and Plant Hire	533.32
Northgate Vehicle Hire Ltd	30/05/2023	Vehicle and Plant Hire	551.32
Northgate Vehicle Hire Ltd	30/05/2023	Vehicle and Plant Hire	551.32
Security Monitoring Centres Ltd	04/04/2023	Payments to Private Contractors	3,285.49
Security Monitoring Centres Ltd	19/06/2023	Payments to Private Contractors	3,292.20
Security Monitoring Centres Ltd	21/06/2023	Payments to Private Contractors	1,102.95
Security Monitoring Centres Ltd	21/06/2023	Payments to Private Contractors	3,313.99
Nottingham Rehab Ltd	17/04/2023	GF Capital Expenditure	706.60
Nottingham Rehab Ltd	17/04/2023	GF Capital Expenditure	1,192.30
Nottingham Rehab Ltd	17/04/2023	GF Capital Expenditure	3,484.29
Nottingham Rehab Ltd	17/04/2023	GF Capital Expenditure	11,479.26
Nottingham Rehab Ltd	24/04/2023	GF Capital Expenditure	1,266.00
Nottingham Rehab Ltd	02/05/2023	GF Capital Expenditure	567.36
Nottingham Rehab Ltd	10/05/2023	GF Capital Expenditure	535.59
Nottingham Rehab Ltd	10/05/2023	GF Capital Expenditure	598.50
Nottingham Rehab Ltd	10/05/2023	GF Capital Expenditure	1,154.30
Nottingham Rehab Ltd	10/05/2023	GF Capital Expenditure	1,756.76
Nottingham Rehab Ltd	10/05/2023	GF Capital Expenditure	2,362.50
Nottingham Rehab Ltd	10/05/2023	GF Capital Expenditure	3,327.70
Nottingham Rehab Ltd	10/05/2023	GF Capital Expenditure	3,396.00
Nottingham Rehab Ltd	10/05/2023	GF Capital Expenditure	11,636.50
Nottingham Rehab Ltd	16/05/2023	GF Capital Expenditure	997.50
Nottingham Rehab Ltd	16/05/2023	GF Capital Expenditure	2,903.10
Nottingham Rehab Ltd	16/05/2023	GF Capital Expenditure	3,897.00
Nottingham Rehab Ltd	19/05/2023	GF Capital Expenditure	3,184.00
Nottingham Rehab Ltd	05/06/2023	GF Capital Expenditure	1,401.00
Nottingham Rehab Ltd	09/06/2023	GF Capital Expenditure	561.50
Nottingham Rehab Ltd	09/06/2023	GF Capital Expenditure	6,250.00
Nottingham Rehab Ltd	28/06/2023	GF Capital Expenditure	2,333.75
Nottingham Rehab Ltd	29/06/2023	GF Capital Expenditure	848.75
Nottingham Rehab Ltd	29/06/2023	GF Capital Expenditure	864.39
Nottingham Rehab Ltd	29/06/2023	GF Capital Expenditure	2,580.00
Nottingham Rehab Ltd	29/06/2023	GF Capital Expenditure	5,008.86
Nottingham Rehab Ltd	30/06/2023	GF Capital Expenditure	607.05
Nottingham Rehab Ltd	30/06/2023	GF Capital Expenditure	931.10
Objective Keystone Ltd	17/04/2023	Computer Software (Licences & Maintenance)	7,294.05
Chataway Nursing Home	21/04/2023	Permanent Care	3,400.00

Chataway Nursing Home	22/05/2023	Permanent Care	3,400.00
Chataway Nursing Home	20/06/2023	Permanent Care	3,400.00
Bury College	30/06/2023	Private Education Services	3,171.22
Bumblebees	18/04/2023	Nursery Grant Payments	34,511.88
Bumblebees	06/06/2023	Nursery Grant Payments	11,164.53
Bumblebees	16/06/2023	Nursery Grant Payments	579.15
Diamond Healthcare Ltd	21/04/2023	Permanent Care	2,826.00
Diamond Healthcare Ltd	21/04/2023	Permanent Care	2,826.00
Diamond Healthcare Ltd	21/04/2023	Permanent Care	2,826.00
Diamond Healthcare Ltd	21/04/2023	Permanent Care	2,826.00
Diamond Healthcare Ltd	21/04/2023	Permanent Care	2,826.00
Diamond Healthcare Ltd	21/04/2023	Permanent Care	2,826.00
Diamond Healthcare Ltd	21/04/2023	Permanent Care	2,992.00
Diamond Healthcare Ltd	22/05/2023	Permanent Care	2,664.00
Diamond Healthcare Ltd	22/05/2023	Permanent Care	2,664.00
Diamond Healthcare Ltd	22/05/2023	Permanent Care	2,664.00
Diamond Healthcare Ltd	22/05/2023	Permanent Care	2,664.00
Diamond Healthcare Ltd	22/05/2023	Permanent Care	2,664.00
Diamond Healthcare Ltd	22/05/2023	Permanent Care	2,664.00
Diamond Healthcare Ltd	22/05/2023	Respite Care	4,438.57
Diamond Healthcare Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Healthcare Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Healthcare Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Healthcare Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Healthcare Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Healthcare Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Healthcare Ltd	20/06/2023	Respite Care	6,945.43
CAST NW Ltd	06/04/2023	Private Day Care	720.00
CAST NW Ltd	06/04/2023	Private Day Care	2,880.00
CAST NW Ltd	05/05/2023	Payments to Voluntary Organisations	27,857.10
CAST NW Ltd	16/05/2023	Private Day Care	2,870.00
CAST NW Ltd	23/06/2023	Payments to Voluntary Organisations	23,988.06
CAST NW Ltd	27/06/2023	Private Day Care	3,570.00
Community First Academy Trust T/A Platt Bridge Community School	13/04/2023	Internal Education Services	16,788.00
Community First Academy Trust T/A Platt Bridge Community School	20/04/2023	Private Day Care	924.00
Community First Academy Trust T/A Platt Bridge Community School	20/04/2023	Internal Education Services	8,539.00
Community First Academy Trust T/A Platt Bridge Community School	27/04/2023	Internal Education Services	547.71
Community First Academy Trust T/A Platt Bridge Community School	28/04/2023	Private Day Care	1,536.00
Community First Academy Trust T/A Platt Bridge Community School	10/05/2023	Nursery Grant Payments	1,200.00
Community First Academy Trust T/A Platt Bridge Community School	10/05/2023	Nursery Grant Payments	1,800.00
Community First Academy Trust T/A Platt Bridge Community School	12/05/2023	Professional Fees	800.01
Community First Academy Trust T/A Platt Bridge Community School	15/05/2023	Hired & Contracted Services	84,996.50
Community First Academy Trust T/A Platt Bridge Community School	16/05/2023	Internal Education Services	684.68
Rossendales Limited	07/04/2023	Professional Fees	3,922.06
Rossendales Limited	17/05/2023	Professional Fees	626.88
Rossendales Limited	17/05/2023	Professional Fees	7,036.89
Rossendales Limited	22/06/2023	Professional Fees	1,051.41
Rossendales Limited	22/06/2023	Professional Fees	3,659.62
Weightmans LLP	12/04/2023	Professional Fees	1,136.00
Weightmans LLP	12/04/2023	Professional Fees	3,828.00
Weightmans LLP	13/04/2023	Professional Fees	1,100.00
Weightmans LLP	13/04/2023	Professional Fees	4,301.00
Weightmans LLP	14/04/2023	Professional Fees	723.62
Weightmans LLP	14/04/2023	Professional Fees	1,587.50
Weightmans LLP	14/04/2023	Professional Fees	1,671.00
Weightmans LLP	14/04/2023	Professional Fees	4,981.00
Weightmans LLP	17/04/2023	Professional Fees	551.40
Weightmans LLP	17/04/2023	Professional Fees	1,440.00
Weightmans LLP	05/05/2023	Professional Fees	540.00
Weightmans LLP	05/05/2023	Professional Fees	558.00
Weightmans LLP	05/05/2023	Professional Fees	672.00
Weightmans LLP	05/05/2023	Professional Fees	762.00
Weightmans LLP	05/05/2023	Professional Fees	784.00
Weightmans LLP	05/05/2023	Professional Fees	1,010.00
Weightmans LLP	05/05/2023	Professional Fees	1,770.00
Weightmans LLP	12/05/2023	Professional Fees	4,170.00
Weightmans LLP	02/06/2023	Professional Fees	950.00
Weightmans LLP	02/06/2023	Professional Fees	2,609.00
Weightmans LLP	12/06/2023	Professional Fees	2,176.00
Weightmans LLP	21/06/2023	Professional Fees	2,250.00
Weightmans LLP	21/06/2023	Professional Fees	2,387.50
Weightmans LLP	21/06/2023	Professional Fees	507.35
Weightmans LLP	21/06/2023	Professional Fees	771.00
Weightmans LLP	21/06/2023	Professional Fees	1,600.00
Weightmans LLP	21/06/2023	Professional Fees	3,097.00
Weightmans LLP	21/06/2023	Professional Fees	4,021.50
BSI	14/06/2023	Computer Software (Licences & Maintenance)	795.66
BSI	14/06/2023	Computer Software (Licences & Maintenance)	795.66
BSI	14/06/2023	Computer Software (Licences & Maintenance)	795.66
Davina Pharmacy T/A Lee Pharmacy	22/05/2023	Payments to Voluntary Organisations	719.17
PCT Healthcare (T/A Tims & Parker)	18/05/2023	Payments to Voluntary Organisations	1,490.09
PCT Healthcare (T/A Tims & Parker)	19/06/2023	Equipment Furniture & Materials	1,413.50
PCT Healthcare (T/A Tims & Parker)	20/06/2023	Equipment Furniture & Materials	560.00
Condover College Ltd	21/04/2023	Permanent Care	5,300.00
Condover College Ltd	22/05/2023	Permanent Care	5,300.00
Condover College Ltd	20/06/2023	Permanent Care	5,300.00
Solon Security Ltd	28/06/2023	Equipment Furniture & Materials	3,200.00
Ablemaster Building Services Ltd	09/05/2023	GF Capital Expenditure	3,783.73
Ablemaster Building Services Ltd	16/05/2023	GF Capital Expenditure	4,880.00
Ablemaster Building Services Ltd	16/05/2023	GF Capital Expenditure	6,640.00
Ablemaster Building Services Ltd	18/05/2023	GF Capital Expenditure	4,980.00
Ablemaster Building Services Ltd	26/06/2023	GF Capital Expenditure	7,240.00
Ablemaster Building Services Ltd	26/06/2023	GF Capital Expenditure	4,980.00

Norley Hall Care Home	22/05/2023	Permanent Care	2,600.00
Norley Hall Care Home	22/05/2023	Permanent Care	2,600.00
Norley Hall Care Home	22/05/2023	Permanent Care	2,600.00
Norley Hall Care Home	22/05/2023	Permanent Care	2,600.00
Norley Hall Care Home	22/05/2023	Permanent Care	2,600.00
Norley Hall Care Home	22/05/2023	Permanent Care	2,600.00
Norley Hall Care Home	22/05/2023	Permanent Care	2,600.00
Norley Hall Care Home	22/05/2023	Permanent Care	2,600.00
Norley Hall Care Home	22/05/2023	Respite Care	2,740.00
Norley Hall Care Home	22/05/2023	Permanent Care	3,360.00
Norley Hall Care Home	22/05/2023	Permanent Care	3,880.00
Norley Hall Care Home	22/05/2023	Permanent Care	3,880.00
Norley Hall Care Home	22/05/2023	Permanent Care	4,921.43
Norley Hall Care Home	20/06/2023	Respite Care	650.00
Norley Hall Care Home	20/06/2023	Respite Care	1,300.00
Norley Hall Care Home	20/06/2023	Permanent Care	1,485.71
Norley Hall Care Home	20/06/2023	Respite Care	1,950.00
Norley Hall Care Home	20/06/2023	Permanent Care	2,600.00
Norley Hall Care Home	20/06/2023	Permanent Care	2,600.00
Norley Hall Care Home	20/06/2023	Permanent Care	2,600.00
Norley Hall Care Home	20/06/2023	Permanent Care	2,600.00
Norley Hall Care Home	20/06/2023	Permanent Care	2,600.00
Norley Hall Care Home	20/06/2023	Permanent Care	2,600.00
Norley Hall Care Home	20/06/2023	Permanent Care	2,600.00
Norley Hall Care Home	20/06/2023	Permanent Care	2,600.00
Norley Hall Care Home	20/06/2023	Permanent Care	2,600.00
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Norley Hall Care Home	20/06/2023	Permanent Care	2,600.00
Norley Hall Care Home	20/06/2023	Permanent Care	2,600.00
Norley Hall Care Home	20/06/2023	Permanent Care	2,600.00
Norley Hall Care Home	20/06/2023	Permanent Care	2,600.00
Norley Hall Care Home	20/06/2023	Permanent Care	3,360.00
Norley Hall Care Home	20/06/2023	Permanent Care	3,880.00
Norley Hall Care Home	20/06/2023	Permanent Care	4,391.42
Bevan Brittan LLP	06/04/2023	Professional Fees	574.60
Bevan Brittan LLP	06/04/2023	Professional Fees	2,379.50
Barnardo Services Ltd	03/05/2023	Payments to Voluntary Organisations	3,305.10
Barnardo Services Ltd	03/05/2023	Payments to Voluntary Organisations	3,655.24
Barnardo Services Ltd	03/05/2023	Payments to Voluntary Organisations	7,714.29
Barnardo Services Ltd	03/05/2023	Payments to Voluntary Organisations	7,714.29
Barnardo Services Ltd	16/05/2023	Payments to Voluntary Organisations	3,415.27
Barnardo Services Ltd	17/05/2023	Payments to Voluntary Organisations	3,777.08
Barnardo Services Ltd	17/05/2023	Payments to Voluntary Organisations	7,971.43
Barnardo Services Ltd	17/05/2023	Payments to Voluntary Organisations	7,971.43
Barnardo Services Ltd	27/06/2023	Payments to Voluntary Organisations	3,305.10
Barnardo Services Ltd	27/06/2023	Payments to Voluntary Organisations	3,655.24
Barnardo Services Ltd	27/06/2023	Payments to Voluntary Organisations	7,714.29
Barnardo Services Ltd	27/06/2023	Payments to Voluntary Organisations	7,714.29
The Newspaper Licensing Agency Limited	28/06/2023	Equipment Furniture & Materials	696.00
The Newspaper Licensing Agency Limited	28/06/2023	Equipment Furniture & Materials	2,320.00
CIC	14/04/2023	Payments to Private Contractors	503.26
CIC	14/04/2023	Payments to Private Contractors	698.00
CIC	14/04/2023	Payments to Private Contractors	698.00
CIC	14/04/2023	Payments to Private Contractors	802.70
CIC	14/04/2023	Payments to Private Contractors	977.20
CIC	14/04/2023	Payments to Private Contractors	977.20
CIC	14/04/2023	Payments to Private Contractors	977.20
CIC	14/04/2023	Payments to Private Contractors	978.17
CIC	14/04/2023	Payments to Private Contractors	994.65
CIC	14/04/2023	Payments to Private Contractors	1,047.00
CIC	14/04/2023	Payments to Private Contractors	1,047.00
CIC	14/04/2023	Payments to Private Contractors	1,116.80
CIC	14/04/2023	Payments to Private Contractors	1,116.80
CIC	14/04/2023	Payments to Private Contractors	1,151.70
CIC	14/04/2023	Payments to Private Contractors	1,221.50
CIC	14/04/2023	Payments to Private Contractors	1,343.65
CIC	14/04/2023	Payments to Private Contractors	1,396.00
CIC	14/04/2023	Payments to Private Contractors	1,396.00
CIC	14/04/2023	Payments to Private Contractors	1,570.50
CIC	14/04/2023	Payments to Private Contractors	1,605.40
CIC	14/04/2023	Payments to Private Contractors	1,605.40
CIC	14/04/2023	Payments to Private Contractors	1,675.20
CIC	14/04/2023	Payments to Private Contractors	1,936.95
CIC	14/04/2023	Payments to Private Contractors	1,954.40
CIC	14/04/2023	Payments to Private Contractors	2,024.20
CIC	14/04/2023	Payments to Private Contractors	2,094.00
CIC	14/04/2023	Payments to Private Contractors	2,094.00
CIC	14/04/2023	Payments to Private Contractors	2,111.45
CIC	14/04/2023	Payments to Private Contractors	2,198.70
CIC	14/04/2023	Payments to Private Contractors	2,617.50
CIC	14/04/2023	Payments to Private Contractors	2,722.20
CIC	14/04/2023	Payments to Private Contractors	2,774.55
CIC	14/04/2023	Payments to Private Contractors	2,931.60
CIC	14/04/2023	Payments to Private Contractors	3,001.40
CIC	14/04/2023	Payments to Private Contractors	3,106.10
CIC	14/04/2023	Payments to Private Contractors	3,908.80
CIC	14/04/2023	Payments to Private Contractors	4,397.40
CIC	14/04/2023	Payments to Private Contractors	4,886.00
CIC	14/04/2023	Payments to Private Contractors	4,886.00
CIC	14/04/2023	Payments to Private Contractors	5,165.20
CIC	14/04/2023	Payments to Private Contractors	5,235.00
CIC	14/04/2023	Payments to Private Contractors	5,322.25

CIC	09/06/2023	Payments to Private Contractors	1,068.00
CIC	09/06/2023	Payments to Private Contractors	1,068.00
CIC	09/06/2023	Payments to Private Contractors	1,139.20
CIC	09/06/2023	Payments to Private Contractors	1,139.20
CIC	09/06/2023	Payments to Private Contractors	1,174.80
CIC	09/06/2023	Payments to Private Contractors	1,246.00
CIC	09/06/2023	Payments to Private Contractors	1,370.60
CIC	09/06/2023	Payments to Private Contractors	1,424.00
CIC	09/06/2023	Payments to Private Contractors	1,424.00
CIC	09/06/2023	Payments to Private Contractors	1,602.00
CIC	09/06/2023	Payments to Private Contractors	1,637.60
CIC	09/06/2023	Payments to Private Contractors	1,637.60
CIC	09/06/2023	Payments to Private Contractors	1,708.80
CIC	09/06/2023	Payments to Private Contractors	1,975.80
CIC	09/06/2023	Payments to Private Contractors	1,993.60
CIC	09/06/2023	Payments to Private Contractors	2,064.80
CIC	09/06/2023	Payments to Private Contractors	2,136.00
CIC	09/06/2023	Payments to Private Contractors	2,153.80
CIC	09/06/2023	Payments to Private Contractors	2,242.80
CIC	09/06/2023	Payments to Private Contractors	2,670.00
CIC	09/06/2023	Payments to Private Contractors	2,776.80
CIC	09/06/2023	Payments to Private Contractors	2,830.20
CIC	09/06/2023	Payments to Private Contractors	2,990.40
CIC	09/06/2023	Payments to Private Contractors	3,168.40
CIC	09/06/2023	Payments to Private Contractors	3,987.20
CIC	09/06/2023	Payments to Private Contractors	3,987.20
CIC	09/06/2023	Payments to Private Contractors	4,164.10
CIC	09/06/2023	Payments to Private Contractors	4,485.60
CIC	09/06/2023	Payments to Private Contractors	4,663.60
CIC	09/06/2023	Payments to Private Contractors	4,984.00
CIC	09/06/2023	Payments to Private Contractors	4,984.00
CIC	09/06/2023	Payments to Private Contractors	5,090.80
CIC	09/06/2023	Payments to Private Contractors	5,268.80
CIC	09/06/2023	Payments to Private Contractors	5,340.00
CIC	09/06/2023	Payments to Private Contractors	5,429.00
CIC	09/06/2023	Payments to Private Contractors	5,927.40
CIC	09/06/2023	Payments to Private Contractors	5,980.80
CIC	09/06/2023	Payments to Private Contractors	5,980.80
CIC	09/06/2023	Payments to Private Contractors	6,621.60
CIC	09/06/2023	Payments to Private Contractors	6,977.60
CIC	09/06/2023	Payments to Private Contractors	7,351.40
CIC	09/06/2023	Payments to Private Contractors	7,689.60
CIC	09/06/2023	Payments to Private Contractors	10,519.04
CIC	09/06/2023	Payments to Private Contractors	11,961.60
CIC	09/06/2023	Payments to Private Contractors	12,512.64
CIC	09/06/2023	Payments to Private Contractors	14,644.00
CIC	09/06/2023	Payments to Private Contractors	15,450.40
CIC	09/06/2023	Payments to Private Contractors	15,450.40
CIC	09/06/2023	Payments to Private Contractors	16,816.80
CIC	09/06/2023	Payments to Private Contractors	16,817.92
CIC	09/06/2023	Payments to Private Contractors	16,945.60
CIC	09/06/2023	Payments to Private Contractors	17,829.44
CIC	09/06/2023	Payments to Private Contractors	55,992.64
Paul O'Neill Productions	12/06/2023	Equipment Furniture & Materials	2,743.00
The Music Cellar	20/04/2023	Equipment Furniture & Materials	793.00
The Music Cellar	04/05/2023	Equipment Furniture & Materials	924.63
The Music Cellar	04/05/2023	Equipment Furniture & Materials	1,108.68
The Music Cellar	15/05/2023	Equipment Furniture & Materials	784.00
The Music Cellar	05/06/2023	Equipment Furniture & Materials	762.01
Willmott Dixon Construction Ltd	27/04/2023	HRA Capital Expenditure	6,904.60
Greater Manchester West Mental Health Foundation Trust	14/04/2023	Equipment Furniture & Materials	35,840.00
Greater Manchester West Mental Health Foundation Trust	20/04/2023	Equipment Furniture & Materials	13,760.00
Greater Manchester West Mental Health Foundation Trust	30/05/2023	Payments to Health Authorities	21,524.00
Greater Manchester West Mental Health Foundation Trust	30/05/2023	Payments to Health Authorities	71,408.00
Greater Manchester West Mental Health Foundation Trust	27/06/2023	Equipment Furniture & Materials	9,600.00
Greater Manchester West Mental Health Foundation Trust	28/06/2023	Payments to Health Authorities	52,480.00
VLC Stairlifts Ltd	18/04/2023	Repairs & Maintenance (Landlord)	1,106.65
VLC Stairlifts Ltd	30/05/2023	Repairs & Maintenance (Landlord)	617.20
VLC Stairlifts Ltd	07/06/2023	Repairs & Maintenance (Landlord)	544.00
VLC Stairlifts Ltd	20/06/2023	Repairs & Maintenance (Landlord)	1,064.00
Atherton Contracts Ltd	14/04/2023	Home To School	2,149.58
Atherton Contracts Ltd	14/04/2023	Home To School	5,053.00
Atherton Contracts Ltd	14/04/2023	Home To School	5,824.58
Atherton Contracts Ltd	14/04/2023	Home To School	6,785.00
Atherton Contracts Ltd	16/05/2023	Home To School	934.60
Atherton Contracts Ltd	16/05/2023	Home To School	2,114.00
Atherton Contracts Ltd	16/05/2023	Home To School	2,950.00
Atherton Contracts Ltd	16/05/2023	Home To School	3,611.60
Atherton Contracts Ltd	06/06/2023	Home To School	1,682.28
Atherton Contracts Ltd	06/06/2023	Home To School	3,733.99
Atherton Contracts Ltd	06/06/2023	Home To School	5,310.00
Atherton Contracts Ltd	06/06/2023	Home To School	6,500.88
United Utilities	12/05/2023	Equipment Furniture & Materials	1,305.04
Redacted	02/05/2023	Home To School	4,347.00
Redacted	19/05/2023	Home To School	1,701.00
Redacted	20/06/2023	Home To School	3,402.00
Millfield Agricultural Services Ltd	03/04/2023	Payments to Private Contractors	1,975.00
Millfield Agricultural Services Ltd	12/04/2023	Direct Materials	2,850.00
Millfield Agricultural Services Ltd	13/04/2023	Vehicle and Plant Hire	1,507.44
Millfield Agricultural Services Ltd	13/04/2023	Vehicle and Plant Hire	5,069.80
Millfield Agricultural Services Ltd	14/04/2023	Subcontracted Repairs	1,300.00
Millfield Agricultural Services Ltd	14/04/2023	Vehicle and Plant Hire	2,880.00
Millfield Agricultural Services Ltd	14/04/2023	Subcontracted Repairs	4,250.00
Millfield Agricultural Services Ltd	14/04/2023	Subcontracted Repairs	4,625.00
Millfield Agricultural Services Ltd	19/04/2023	Vehicle and Plant Hire	976.99

Millfield Agricultural Services Ltd	19/04/2023	Vehicle and Plant Hire	976.99
Millfield Agricultural Services Ltd	19/04/2023	Vehicle and Plant Hire	976.99
Millfield Agricultural Services Ltd	19/04/2023	Vehicle and Plant Hire	976.99
Millfield Agricultural Services Ltd	19/04/2023	Vehicle and Plant Hire	1,465.49
Millfield Agricultural Services Ltd	19/04/2023	Vehicle and Plant Hire	3,907.94
Millfield Agricultural Services Ltd	27/04/2023	Payments to Private Contractors	1,250.00
Millfield Agricultural Services Ltd	27/04/2023	Payments to Private Contractors	1,350.00
Millfield Agricultural Services Ltd	02/05/2023	Payments to Private Contractors	1,950.00
Millfield Agricultural Services Ltd	05/05/2023	Subcontracted Repairs	4,599.00
Millfield Agricultural Services Ltd	11/05/2023	Vehicle and Plant Hire	5,069.76
Millfield Agricultural Services Ltd	16/05/2023	Vehicle and Plant Hire	780.46
Millfield Agricultural Services Ltd	16/05/2023	Vehicle and Plant Hire	780.46
Millfield Agricultural Services Ltd	16/05/2023	Vehicle and Plant Hire	780.46
Millfield Agricultural Services Ltd	16/05/2023	Vehicle and Plant Hire	1,170.65
Millfield Agricultural Services Ltd	16/05/2023	Vehicle and Plant Hire	1,785.42
Millfield Agricultural Services Ltd	16/05/2023	Vehicle and Plant Hire	3,121.63
Millfield Agricultural Services Ltd	16/05/2023	Subcontracted Repairs	3,450.00
Millfield Agricultural Services Ltd	15/06/2023	Vehicle and Plant Hire	4,224.80
Millfield Agricultural Services Ltd	22/06/2023	Subcontracted Repairs	3,700.00
Millfield Agricultural Services Ltd	22/06/2023	Subcontracted Repairs	4,825.00
Little Angels Day Nursery	18/04/2023	Nursery Grant Payments	10,208.64
Little Angels Day Nursery	18/04/2023	Nursery Grant Payments	45,744.08
Little Angels Day Nursery	18/04/2023	Nursery Grant Payments	47,378.62
Little Angels Day Nursery	16/05/2023	Nursery Grant Payments	2,815.00
Little Angels Day Nursery	31/05/2023	Hired & Contracted Services	4,731.00
Little Angels Day Nursery	06/06/2023	Nursery Grant Payments	1,867.71
Little Angels Day Nursery	06/06/2023	Nursery Grant Payments	13,013.32
Little Angels Day Nursery	06/06/2023	Nursery Grant Payments	14,796.33
N A Brown Ltd	19/06/2023	Agresso Warehouse Control Account	2,281.99
Siteimprove Ltd	27/04/2023	Computer Equipment	3,908.81
Sector Security Services Ltd	20/04/2023	Repairs & Maintenance (Landlord)	4,944.66
Sector Security Services Ltd	24/04/2023	Repairs & Maintenance (Landlord)	1,262.94
Sector Security Services Ltd	16/05/2023	Repairs & Maintenance (Landlord)	1,775.36
Sector Security Services Ltd	26/06/2023	Repairs & Maintenance (Landlord)	1,140.72
Disability Direct	06/04/2023	Direct Payments	505.60
Disability Direct	06/04/2023	Direct Payments	505.60
Disability Direct	06/04/2023	Direct Payments	505.60
Disability Direct	06/04/2023	Direct Payments	505.60
Disability Direct	06/04/2023	Direct Payments	505.60
Disability Direct	06/04/2023	Direct Payments	505.60
Disability Direct	06/04/2023	Direct Payments	505.60
Disability Direct	06/04/2023	Direct Payments	505.60
Disability Direct	06/04/2023	Direct Payments	514.00
Disability Direct	06/04/2023	Direct Payments	514.48
Disability Direct	06/04/2023	Direct Payments	518.24
Disability Direct	06/04/2023	Direct Payments	519.26
Disability Direct	06/04/2023	Direct Payments	523.44
Disability Direct	06/04/2023	Direct Payments	524.56
Disability Direct	06/04/2023	Direct Payments	527.69
Disability Direct	06/04/2023	Direct Payments	530.88
Disability Direct	06/04/2023	Direct Payments	537.56
Disability Direct	06/04/2023	Direct Payments	539.20
Disability Direct	06/04/2023	Direct Payments	539.60
Disability Direct	06/04/2023	Direct Payments	541.06
Disability Direct	06/04/2023	Direct Payments	550.53
Disability Direct	06/04/2023	Direct Payments	552.24
Disability Direct	06/04/2023	Direct Payments	553.31
Disability Direct	06/04/2023	Direct Payments	553.31
Disability Direct	06/04/2023	Direct Payments	556.16
Disability Direct	06/04/2023	Direct Payments	556.52
Disability Direct	06/04/2023	Direct Payments	568.80
Disability Direct	06/04/2023	Direct Payments	595.22
Disability Direct	06/04/2023	Direct Payments	601.22
Disability Direct	06/04/2023	Direct Payments	604.00
Disability Direct	06/04/2023	Direct Payments	606.72
Disability Direct	06/04/2023	Direct Payments	606.72
Disability Direct	06/04/2023	Direct Payments	606.72
Disability Direct	06/04/2023	Direct Payments	611.80
Disability Direct	06/04/2023	Direct Payments	613.04
Disability Direct	06/04/2023	Direct Payments	614.49
Disability Direct	06/04/2023	Direct Payments	619.36
Disability Direct	06/04/2023	Direct Payments	619.36
Disability Direct	06/04/2023	Direct Payments	619.36
Disability Direct	06/04/2023	Direct Payments	620.16
Disability Direct	06/04/2023	Direct Payments	623.45
Disability Direct	06/04/2023	Direct Payments	632.00
Disability Direct	06/04/2023	Direct Payments	632.00
Disability Direct	06/04/2023	Direct Payments	632.00
Disability Direct	06/04/2023	Direct Payments	633.65
Disability Direct	06/04/2023	Direct Payments	650.96
Disability Direct	06/04/2023	Direct Payments	657.28
Disability Direct	06/04/2023	Direct Payments	657.28
Disability Direct	06/04/2023	Direct Payments	660.44
Disability Direct	06/04/2023	Direct Payments	675.32
Disability Direct	06/04/2023	Direct Payments	706.99
Disability Direct	06/04/2023	Direct Payments	715.43
Disability Direct	06/04/2023	Direct Payments	715.68
Disability Direct	06/04/2023	Direct Payments	718.04
Disability Direct	06/04/2023	Direct Payments	720.48
Disability Direct	06/04/2023	Direct Payments	763.07
Disability Direct	06/04/2023	Direct Payments	764.94
Disability Direct	06/04/2023	Direct Payments	767.44
Disability Direct	06/04/2023	Direct Payments	783.68
Disability Direct	06/04/2023	Direct Payments	811.30

Disability Direct	29/06/2023	Direct Payments	6,380.23
Disability Direct	29/06/2023	Direct Payments	10,886.40
Ashcrofts Mini Travel	06/04/2023	Payments to Private Contractors	1,265.00
Ashcrofts Mini Travel	06/04/2023	Payments to Private Contractors	4,347.00
Ashcrofts Mini Travel	13/04/2023	Home To School	15,841.48
Ashcrofts Mini Travel	13/04/2023	Home To School	22,936.98
Ashcrofts Mini Travel	05/05/2023	Hired & Contracted Services	1,120.00
Ashcrofts Mini Travel	16/05/2023	Hired & Contracted Services	1,650.00
Ashcrofts Mini Travel	25/05/2023	Payments to Private Contractors	550.00
Ashcrofts Mini Travel	25/05/2023	Payments to Private Contractors	1,890.00
Ashcrofts Mini Travel	25/05/2023	Home To School	6,198.84
Ashcrofts Mini Travel	25/05/2023	Home To School	9,484.60
Ashcrofts Mini Travel	06/06/2023	Home To School	12,397.68
Ashcrofts Mini Travel	06/06/2023	Home To School	17,950.68
Ashcrofts Mini Travel	06/06/2023	Hired & Contracted Services	2,970.00
Ashcrofts Mini Travel	08/06/2023	Home To School	990.00
Ashcrofts Mini Travel	08/06/2023	Home To School	3,402.00
ABC Childcare	09/05/2023	Professional Fees	533.34
ABC Childcare	26/06/2023	Nursery Grant Payments	1,200.00
Bolton Engineering Products Ltd	21/04/2023	Agresso Warehouse Control Account	1,088.64
Bolton Engineering Products Ltd	09/05/2023	Agresso Warehouse Control Account	702.00
Bolton Engineering Products Ltd	09/05/2023	Agresso Warehouse Control Account	777.60
Bolton Engineering Products Ltd	18/05/2023	Agresso Warehouse Control Account	622.08
Bolton Engineering Products Ltd	18/05/2023	Agresso Warehouse Control Account	842.40
Bolton Engineering Products Ltd	24/05/2023	Agresso Warehouse Control Account	561.60
Bolton Engineering Products Ltd	24/05/2023	Agresso Warehouse Control Account	561.60
Bolton Engineering Products Ltd	24/05/2023	Agresso Warehouse Control Account	622.08
Bolton Engineering Products Ltd	21/06/2023	Agresso Warehouse Control Account	561.60
Bolton Engineering Products Ltd	28/06/2023	Agresso Warehouse Control Account	702.00
Virtual College Ltd	16/05/2023	Education, Training, Exam Fees	15,500.00
Social Care Services Group	04/04/2023	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	04/04/2023	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	04/04/2023	Payments to Voluntary Organisations	19,928.66
Social Care Services Group	04/04/2023	Payments to Voluntary Organisations	38,750.00
Social Care Services Group	01/05/2023	Payments to Voluntary Organisations	19,285.80
Social Care Services Group	01/05/2023	Payments to Voluntary Organisations	19,285.80
Social Care Services Group	01/05/2023	Payments to Voluntary Organisations	19,285.80
Social Care Services Group	01/05/2023	Payments to Voluntary Organisations	37,500.00
Social Care Services Group	05/05/2023	Payments to Voluntary Organisations	9,642.90
Social Care Services Group	05/05/2023	Payments to Voluntary Organisations	18,000.08
Social Care Services Group	05/05/2023	Payments to Voluntary Organisations	18,000.08
Social Care Services Group	05/06/2023	Payments to Voluntary Organisations	21,257.01
Social Care Services Group	05/06/2023	Payments to Voluntary Organisations	21,257.01
Social Care Services Group	05/06/2023	Payments to Voluntary Organisations	21,257.01
Social Care Services Group	05/06/2023	Payments to Voluntary Organisations	40,742.99
CLOSED - Scope	04/04/2023	Payments to Other Local Authorities	545.00
Pall Mall Carpets	18/05/2023	Equipment Furniture & Materials	1,393.00
Electrical Waste Recycling Group Ltd	02/05/2023	Repairs & Maintenance (Non CPMF)	543.72
Stepping Stone Project Ltd	12/04/2023	Personal Needs	600.61
Stepping Stone Project Ltd	12/04/2023	Payments to Private Contractors	1,221.43
Stepping Stone Project Ltd	12/04/2023	Payments to Private Contractors	1,547.14
Stepping Stone Project Ltd	12/04/2023	Rent	1,556.96
Stepping Stone Project Ltd	12/04/2023	Rent	1,972.15
Stepping Stone Project Ltd	12/04/2023	Rent	2,871.00
Stepping Stone Project Ltd	12/04/2023	Payments to Private Contractors	1,272.00
Stepping Stone Project Ltd	12/04/2023	Payments to Private Contractors	1,362.86
Stepping Stone Project Ltd	12/04/2023	Payments to Private Contractors	1,368.00
Stepping Stone Project Ltd	12/04/2023	Rent	1,453.16
Stepping Stone Project Ltd	12/04/2023	Rent	1,453.16
Stepping Stone Project Ltd	12/04/2023	Payments to Private Contractors	1,514.57
Stepping Stone Project Ltd	12/04/2023	Payments to Private Contractors	1,514.57
Stepping Stone Project Ltd	12/04/2023	Rent	1,556.96
Stepping Stone Project Ltd	12/04/2023	Rent	1,608.86
Stepping Stone Project Ltd	12/04/2023	Rent	1,608.86
Stepping Stone Project Ltd	12/04/2023	Rent	2,778.39
Stepping Stone Project Ltd	18/04/2023	Rent	1,481.81
Stepping Stone Project Ltd	22/05/2023	Payments to Private Contractors	1,465.71
Stepping Stone Project Ltd	22/05/2023	Rent	1,556.96
The Ducklings Day Nursery	18/04/2023	Nursery Grant Payments	77,215.32
The Ducklings Day Nursery	11/05/2023	Nursery Grant Payments	919.05
The Ducklings Day Nursery	06/06/2023	Nursery Grant Payments	22,869.48
The Ducklings Day Nursery	16/06/2023	Nursery Grant Payments	707.85
Solagen Ltd	12/04/2023	Highways Maintenance	9,190.00
CLOSED - Honey Bear Day Care	18/04/2023	Nursery Grant Payments	71,653.92
Embrace Wigan & Leigh	05/04/2023	Professional Fees	2,083.33
Embrace Wigan & Leigh	05/04/2023	Grants to External Bodies	31,083.00
Embrace Wigan & Leigh	18/04/2023	GF Capital Expenditure	4,000.00
Embrace Wigan & Leigh	18/04/2023	Professional Fees	3,431.00
Embrace Wigan & Leigh	19/04/2023	Payments to Voluntary Organisations	1,000.00
Embrace Wigan & Leigh	20/04/2023	Payments to Health Authorities	12,650.75
Embrace Wigan & Leigh	02/05/2023	Professional Fees	3,248.95
Embrace Wigan & Leigh	23/06/2023	Payments to Health Authorities	7,000.00
Complete Care Holdings Ltd	13/04/2023	Private Domiciliary	884.70
Complete Care Holdings Ltd	13/04/2023	Private Domiciliary	1,516.62
Complete Care Holdings Ltd	13/04/2023	Private Domiciliary	1,669.11
Complete Care Holdings Ltd	13/04/2023	Private Domiciliary	1,973.60
Complete Care Holdings Ltd	13/04/2023	Private Domiciliary	2,021.00
Complete Care Holdings Ltd	18/04/2023	Private Domiciliary	6,726.20
Complete Care Holdings Ltd	09/05/2023	Private Domiciliary	7,210.84
Complete Care Holdings Ltd	02/06/2023	Private Domiciliary	2,466.96
Complete Care Holdings Ltd	02/06/2023	Private Domiciliary	2,923.31
Complete Care Holdings Ltd	02/06/2023	Private Domiciliary	796.78
Complete Care Holdings Ltd	02/06/2023	Private Domiciliary	1,602.34
Complete Care Holdings Ltd	02/06/2023	Private Domiciliary	1,616.80
Complete Care Holdings Ltd	02/06/2023	Private Domiciliary	1,714.44

Complete Care Holdings Ltd	02/06/2023	Private Domiciliary	3,939.45
Complete Care Holdings Ltd	02/06/2023	Private Domiciliary	4,887.32
Complete Care Holdings Ltd	22/06/2023	Private Domiciliary	7,801.72
Theos Food Service Ltd	03/04/2023	Provisions - Food and Drink	563.86
Theos Food Service Ltd	26/04/2023	Provisions - Food and Drink	604.31
Theos Food Service Ltd	26/04/2023	Provisions - Food and Drink	618.20
Theos Food Service Ltd	10/05/2023	Provisions - Food and Drink	533.03
Theos Food Service Ltd	01/06/2023	Provisions - Food and Drink	662.04
Disabled Living (Training & Exhibitions) Ltd	15/05/2023	Professional Fees	500.00
Disabled Living (Training & Exhibitions) Ltd	15/05/2023	Professional Fees	1,000.00
Disabled Living (Training & Exhibitions) Ltd	23/06/2023	Professional Fees	800.00
Astor-Bannerman (Medical) Ltd	21/04/2023	GF Capital Expenditure	897.00
Astor-Bannerman (Medical) Ltd	26/04/2023	GF Capital Expenditure	543.00
Medilines Supported Living	14/04/2023	Payments to Private Contractors	698.00
Medilines Supported Living	14/04/2023	Payments to Private Contractors	738.00
Medilines Supported Living	14/04/2023	Payments to Private Contractors	785.25
Medilines Supported Living	14/04/2023	Payments to Private Contractors	837.60
Medilines Supported Living	14/04/2023	Payments to Private Contractors	837.60
Medilines Supported Living	14/04/2023	Payments to Private Contractors	837.60
Medilines Supported Living	14/04/2023	Payments to Private Contractors	855.05
Medilines Supported Living	14/04/2023	Payments to Private Contractors	977.20
Medilines Supported Living	14/04/2023	Payments to Private Contractors	1,396.00
Medilines Supported Living	14/04/2023	Payments to Private Contractors	1,535.60
Medilines Supported Living	14/04/2023	Payments to Private Contractors	1,605.40
Medilines Supported Living	14/04/2023	Payments to Private Contractors	1,605.40
Medilines Supported Living	14/04/2023	Payments to Private Contractors	1,884.60
Medilines Supported Living	14/04/2023	Payments to Private Contractors	1,954.40
Medilines Supported Living	14/04/2023	Payments to Private Contractors	2,024.20
Medilines Supported Living	14/04/2023	Payments to Private Contractors	2,024.20
Medilines Supported Living	14/04/2023	Payments to Private Contractors	2,036.40
Medilines Supported Living	14/04/2023	Payments to Private Contractors	2,186.82
Medilines Supported Living	14/04/2023	Payments to Private Contractors	2,233.60
Medilines Supported Living	14/04/2023	Payments to Private Contractors	2,303.40
Medilines Supported Living	14/04/2023	Payments to Private Contractors	2,443.00
Medilines Supported Living	14/04/2023	Payments to Private Contractors	2,652.40
Medilines Supported Living	14/04/2023	Payments to Private Contractors	2,826.90
Medilines Supported Living	14/04/2023	Payments to Private Contractors	2,862.72
Medilines Supported Living	14/04/2023	Payments to Private Contractors	2,931.60
Medilines Supported Living	14/04/2023	Payments to Private Contractors	3,001.40
Medilines Supported Living	14/04/2023	Payments to Private Contractors	3,664.50
Medilines Supported Living	14/04/2023	Payments to Private Contractors	3,839.00
Medilines Supported Living	14/04/2023	Payments to Private Contractors	4,048.40
Medilines Supported Living	14/04/2023	Payments to Private Contractors	4,188.00
Medilines Supported Living	14/04/2023	Payments to Private Contractors	4,886.00
Medilines Supported Living	14/04/2023	Payments to Private Contractors	5,304.80
Medilines Supported Living	14/04/2023	Payments to Private Contractors	5,549.10
Medilines Supported Living	14/04/2023	Payments to Private Contractors	7,660.55
Medilines Supported Living	14/04/2023	Payments to Private Contractors	8,916.95
Medilines Supported Living	14/04/2023	Payments to Private Contractors	9,597.50
Medilines Supported Living	14/04/2023	Payments to Private Contractors	9,772.00
Medilines Supported Living	14/04/2023	Payments to Private Contractors	77,817.52
Medilines Supported Living	24/04/2023	Payments to Private Contractors	3,171.48
Medilines Supported Living	12/05/2023	Payments to Private Contractors	712.00
Medilines Supported Living	12/05/2023	Payments to Private Contractors	792.56
Medilines Supported Living	12/05/2023	Payments to Private Contractors	801.00
Medilines Supported Living	12/05/2023	Payments to Private Contractors	854.40
Medilines Supported Living	12/05/2023	Payments to Private Contractors	854.40
Medilines Supported Living	12/05/2023	Payments to Private Contractors	854.40
Medilines Supported Living	12/05/2023	Payments to Private Contractors	872.20
Medilines Supported Living	12/05/2023	Payments to Private Contractors	996.80
Medilines Supported Living	12/05/2023	Payments to Private Contractors	1,424.00
Medilines Supported Living	12/05/2023	Payments to Private Contractors	1,566.40
Medilines Supported Living	12/05/2023	Payments to Private Contractors	1,637.60
Medilines Supported Living	12/05/2023	Payments to Private Contractors	1,637.60
Medilines Supported Living	12/05/2023	Payments to Private Contractors	1,922.40
Medilines Supported Living	12/05/2023	Payments to Private Contractors	1,993.60
Medilines Supported Living	12/05/2023	Payments to Private Contractors	1,993.60
Medilines Supported Living	12/05/2023	Payments to Private Contractors	2,064.80
Medilines Supported Living	12/05/2023	Payments to Private Contractors	2,171.60
Medilines Supported Living	12/05/2023	Payments to Private Contractors	2,230.68
Medilines Supported Living	12/05/2023	Payments to Private Contractors	2,278.40
Medilines Supported Living	12/05/2023	Payments to Private Contractors	2,465.30
Medilines Supported Living	12/05/2023	Payments to Private Contractors	2,492.00
Medilines Supported Living	12/05/2023	Payments to Private Contractors	2,705.60
Medilines Supported Living	12/05/2023	Payments to Private Contractors	2,862.72
Medilines Supported Living	12/05/2023	Payments to Private Contractors	2,883.60
Medilines Supported Living	12/05/2023	Payments to Private Contractors	2,990.40
Medilines Supported Living	12/05/2023	Payments to Private Contractors	3,061.60
Medilines Supported Living	12/05/2023	Payments to Private Contractors	3,214.40
Medilines Supported Living	12/05/2023	Payments to Private Contractors	3,738.00
Medilines Supported Living	12/05/2023	Payments to Private Contractors	3,916.00
Medilines Supported Living	12/05/2023	Payments to Private Contractors	4,129.60
Medilines Supported Living	12/05/2023	Payments to Private Contractors	4,272.00
Medilines Supported Living	12/05/2023	Payments to Private Contractors	4,984.00
Medilines Supported Living	12/05/2023	Payments to Private Contractors	5,411.20
Medilines Supported Living	12/05/2023	Payments to Private Contractors	5,660.40
Medilines Supported Living	12/05/2023	Payments to Private Contractors	7,814.20
Medilines Supported Living	12/05/2023	Payments to Private Contractors	9,095.80
Medilines Supported Living	12/05/2023	Payments to Private Contractors	9,790.00
Medilines Supported Living	12/05/2023	Payments to Private Contractors	9,968.00
Medilines Supported Living	12/05/2023	Payments to Private Contractors	79,001.92
Medilines Supported Living	09/06/2023	Payments to Private Contractors	712.00
Medilines Supported Living	09/06/2023	Payments to Private Contractors	712.00
Medilines Supported Living	09/06/2023	Payments to Private Contractors	854.40
Medilines Supported Living	09/06/2023	Payments to Private Contractors	854.40

Medilines Supported Living	09/06/2023	Payments to Private Contractors	854.40
Medilines Supported Living	09/06/2023	Payments to Private Contractors	872.20
Medilines Supported Living	09/06/2023	Payments to Private Contractors	916.70
Medilines Supported Living	09/06/2023	Payments to Private Contractors	996.80
Medilines Supported Living	09/06/2023	Payments to Private Contractors	1,424.00
Medilines Supported Living	09/06/2023	Payments to Private Contractors	1,566.40
Medilines Supported Living	09/06/2023	Payments to Private Contractors	1,637.60
Medilines Supported Living	09/06/2023	Payments to Private Contractors	1,780.00
Medilines Supported Living	09/06/2023	Payments to Private Contractors	1,922.40
Medilines Supported Living	09/06/2023	Payments to Private Contractors	1,993.60
Medilines Supported Living	09/06/2023	Payments to Private Contractors	1,993.60
Medilines Supported Living	09/06/2023	Payments to Private Contractors	2,064.80
Medilines Supported Living	09/06/2023	Payments to Private Contractors	2,230.68
Medilines Supported Living	09/06/2023	Payments to Private Contractors	2,278.40
Medilines Supported Living	09/06/2023	Payments to Private Contractors	2,349.60
Medilines Supported Living	09/06/2023	Payments to Private Contractors	2,492.00
Medilines Supported Living	09/06/2023	Payments to Private Contractors	2,509.80
Medilines Supported Living	09/06/2023	Payments to Private Contractors	2,705.60
Medilines Supported Living	09/06/2023	Payments to Private Contractors	2,862.72
Medilines Supported Living	09/06/2023	Payments to Private Contractors	2,883.60
Medilines Supported Living	09/06/2023	Payments to Private Contractors	2,990.40
Medilines Supported Living	09/06/2023	Payments to Private Contractors	3,061.60
Medilines Supported Living	09/06/2023	Payments to Private Contractors	3,217.76
Medilines Supported Living	09/06/2023	Payments to Private Contractors	3,738.00
Medilines Supported Living	09/06/2023	Payments to Private Contractors	3,916.00
Medilines Supported Living	09/06/2023	Payments to Private Contractors	4,129.60
Medilines Supported Living	09/06/2023	Payments to Private Contractors	4,272.00
Medilines Supported Living	09/06/2023	Payments to Private Contractors	4,984.00
Medilines Supported Living	09/06/2023	Payments to Private Contractors	5,411.20
Medilines Supported Living	09/06/2023	Payments to Private Contractors	5,660.40
Medilines Supported Living	09/06/2023	Payments to Private Contractors	7,814.20
Medilines Supported Living	09/06/2023	Payments to Private Contractors	9,095.80
Medilines Supported Living	09/06/2023	Payments to Private Contractors	9,825.60
Medilines Supported Living	09/06/2023	Payments to Private Contractors	9,968.00
Medilines Supported Living	09/06/2023	Payments to Private Contractors	79,001.92
Leigh Sports Village Co Ltd	20/04/2023	Equipment Furniture & Materials	3,250.00
Leigh Sports Village Co Ltd	21/04/2023	Grants to External Bodies	75,000.00
Leigh Sports Village Co Ltd	26/04/2023	Payments to Private Contractors	10,906.51
Leigh Sports Village Co Ltd	10/05/2023	Equipment Furniture & Materials	1,678.92
Leigh Sports Village Co Ltd	17/05/2023	Payments to Group Companies and Related Parties	20,000.00
Leigh Sports Village Co Ltd	23/05/2023	Payments to Group Companies and Related Parties	60,000.00
Leigh Sports Village Co Ltd	24/05/2023	Payments to Private Contractors	9,234.37
Leigh Sports Village Co Ltd	30/05/2023	Professional Fees	2,500.00
Leigh Sports Village Co Ltd	01/06/2023	Professional Fees	782.50
Leigh Sports Village Co Ltd	02/06/2023	Rent	981.25
Leigh Sports Village Co Ltd	02/06/2023	Rent	981.25
Leigh Sports Village Co Ltd	02/06/2023	Rent	995.20
Leigh Sports Village Co Ltd	07/06/2023	Professional Fees	4,000.00
Leigh Sports Village Co Ltd	21/06/2023	Rent	7,841.00
Leigh Sports Village Co Ltd	21/06/2023	Rent	24,892.13
Leigh Sports Village Co Ltd	26/06/2023	Payments to Private Contractors	13,539.81
Leigh Sports Village Co Ltd	26/06/2023	Rent	1,124.49
Leigh Sports Village Co Ltd	27/06/2023	Rent	40,158.18
Leigh Sports Village Co Ltd	27/06/2023	Payments to Group Companies and Related Parties	150,000.00
St Peters Pavilion Ltd	25/04/2023	Equipment Furniture & Materials	635.00
St Peters Pavilion Ltd	26/04/2023	Rent	592.50
St Peters Pavilion Ltd	27/04/2023	Hospitality	680.00
St Peters Pavilion Ltd	28/04/2023	Payments to Voluntary Organisations	2,000.00
St Peters Pavilion Ltd	31/05/2023	Rent	1,135.00
St Peters Pavilion Ltd	06/06/2023	Professional Fees	690.00
St Peters Pavilion Ltd	06/06/2023	Equipment Hire	1,428.75
St Peters Pavilion Ltd	23/06/2023	Conferences	560.00
St Peters Pavilion Ltd	30/06/2023	Rent	1,427.50
St Peters Pavilion Ltd	30/06/2023	Hired & Contracted Services	705.00
Scottish Power Group	24/04/2023	Payments to Voluntary Organisations	884.42
Scottish Power Group	19/05/2023	Payments to Voluntary Organisations	1,110.43
Scottish Power Group	05/06/2023	Payments to Voluntary Organisations	848.91
Scottish Power Group	16/06/2023	Payments to Voluntary Organisations	671.70
Hill Care Ltd t/a Alderwood	21/04/2023	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	21/04/2023	Permanent Care	2,172.00
Hill Care Ltd t/a Alderwood	22/05/2023	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	22/05/2023	Permanent Care	2,172.00
Hill Care Ltd t/a Alderwood	20/06/2023	Permanent Care	1,866.96
Hill Care Ltd t/a Alderwood	20/06/2023	Permanent Care	2,172.00
Frank Beirne Fabrics Ltd	21/04/2023	Equipment Furniture & Materials	1,123.00
Frank Beirne Fabrics Ltd	26/05/2023	Furnished Accommodation	1,366.00
Frank Beirne Fabrics Ltd	26/06/2023	HRA Day to Day Responsive Repairs	508.80
Birmingham City University	05/04/2023	Professional Fees	1,512.00
Vickers Business Systems Ltd	26/04/2023	Printing & Stationery Supplies	768.00
Kings Chambers	17/05/2023	Professional Fees	900.00
Kings Chambers	23/05/2023	Professional Fees	500.00
Kings Chambers	29/06/2023	Professional Fees	3,000.00
Patrol	09/05/2023	Professional Fees	981.30
Possum Ltd	02/05/2023	Hired & Contracted Services	4,740.00
Possum Ltd	17/05/2023	Equipment Furniture & Materials	3,990.00
Possum Ltd	23/05/2023	Equipment Furniture & Materials	1,780.00
ILX Group plc	02/05/2023	Professional Fees	1,510.00
ILX Group plc	23/06/2023	Professional Fees	598.00
Care Quality Commission	12/05/2023	Professional Fees	20,078.00
The Adolescent & Childrens Trust	18/04/2023	Payments to Voluntary Organisations	3,316.38
The Adolescent & Childrens Trust	18/04/2023	Payments to Voluntary Organisations	3,658.00
The Adolescent & Childrens Trust	18/04/2023	Payments to Voluntary Organisations	3,727.75
The Adolescent & Childrens Trust	18/04/2023	Payments to Voluntary Organisations	3,906.00
The Adolescent & Childrens Trust	20/04/2023	Payments to Voluntary Organisations	2,006.00
The Adolescent & Childrens Trust	03/05/2023	Home To School	875.00

The Adolescent & Childrens Trust	09/05/2023	Payments to Voluntary Organisations	3,209.40
The Adolescent & Childrens Trust	09/05/2023	Payments to Voluntary Organisations	3,540.00
The Adolescent & Childrens Trust	09/05/2023	Payments to Voluntary Organisations	3,607.50
The Adolescent & Childrens Trust	09/05/2023	Payments to Voluntary Organisations	3,780.00
The Adolescent & Childrens Trust	21/06/2023	Payments to Voluntary Organisations	3,316.38
The Adolescent & Childrens Trust	21/06/2023	Payments to Voluntary Organisations	3,906.00
The Adolescent & Childrens Trust	23/06/2023	Payments to Voluntary Organisations	3,658.00
The Adolescent & Childrens Trust	23/06/2023	Payments to Voluntary Organisations	3,727.75
The Adolescent & Childrens Trust	27/06/2023	Home To School	500.00
Alpha Biolabs Ltd	25/04/2023	Professional Fees	630.00
Alpha Biolabs Ltd	10/05/2023	Professional Fees	650.00
Alpha Biolabs Ltd	23/05/2023	Professional Fees	830.00
Alpha Biolabs Ltd	21/06/2023	Professional Fees	555.00
Alpha Biolabs Ltd	22/06/2023	Professional Fees	825.00
Bureau Veritas UK Ltd	04/04/2023	Insurance Work and Claims	23,507.09
Bureau Veritas UK Ltd	27/04/2023	Insurance Work and Claims	24,643.26
Bureau Veritas UK Ltd	02/05/2023	Other Equipment & Hygiene Bins	874.95
Bureau Veritas UK Ltd	25/05/2023	Insurance Work and Claims	20,193.66
Bureau Veritas UK Ltd	28/06/2023	Insurance Work and Claims	28,118.05
GKTS	02/05/2023	Private Education Services	22,985.31
Triple P UK Ltd	11/04/2023	Education, Training, Exam Fees	14,982.10
Triple P UK Ltd	17/04/2023	Education, Training, Exam Fees	1,350.00
Triple P UK Ltd	17/04/2023	Books, Publications and Resources	2,935.63
Swallow Emp Ltd	23/06/2023	Equipment Furniture & Materials	4,195.00
Swallow Emp Ltd	23/06/2023	Equipment Furniture & Materials	2,779.00
Compassion In Action	25/05/2023	Gas	662.00
Compassion In Action	21/06/2023	Gas	1,780.00
Great Places Housing Association	05/04/2023	HRA Capital Expenditure	1,871.93
Great Places Housing Association	12/04/2023	HRA Capital Expenditure	1,205.54
Great Places Housing Association	12/04/2023	Professional Fees	4,000.00
Great Places Housing Association	12/04/2023	HRA Capital Expenditure	5,632.26
Great Places Housing Association	12/04/2023	HRA Capital Expenditure	6,587.53
CIPFA Business Ltd	23/05/2023	Subscriptions	1,795.00
CIPFA Business Ltd	23/05/2023	Subscriptions	1,795.00
Manor Pharmacy	25/04/2023	Payments to Voluntary Organisations	679.58
Redacted	17/04/2023	Professional Fees	900.00
Opus Energy Ltd	20/04/2023	Electricity	750.32
Opus Energy Ltd	25/05/2023	Electricity	567.72
NYMAS	24/05/2023	Agrosso Warehouse Control Account	1,310.00
NYMAS	24/05/2023	Agrosso Warehouse Control Account	2,368.00
Active 8 Support Services	26/04/2023	Personal Needs	6,453.76
Active 8 Support Services	26/04/2023	Rent	32,356.53
Active 8 Support Services	09/05/2023	Personal Needs	6,314.25
Active 8 Support Services	09/05/2023	Rent	33,794.35
Active 8 Support Services	21/06/2023	Personal Needs	7,874.81
Active 8 Support Services	21/06/2023	Rent	41,523.75
Wigan Warriors Community Foundation	21/04/2023	Equipment Furniture & Materials	1,845.00
Wigan Warriors Community Foundation	21/04/2023	Equipment Furniture & Materials	1,845.00
Wigan Warriors Community Foundation	21/04/2023	Equipment Furniture & Materials	1,845.00
Wigan Warriors Community Foundation	15/06/2023	Professional Fees	1,845.00
Wigan Warriors Community Foundation	15/06/2023	Professional Fees	1,845.00
A R B Consultants Ltd	06/04/2023	GF Capital Expenditure	567.00
Drive Devilbiss Healthcare Limited	24/04/2023	GF Capital Expenditure	925.00
Drive Devilbiss Healthcare Limited	03/05/2023	GF Capital Expenditure	5,357.00
Drive Devilbiss Healthcare Limited	10/05/2023	GF Capital Expenditure	1,265.00
Drive Devilbiss Healthcare Limited	09/06/2023	GF Capital Expenditure	925.00
Drive Devilbiss Healthcare Limited	29/06/2023	GF Capital Expenditure	1,265.00
Drive Devilbiss Healthcare Limited	29/06/2023	GF Capital Expenditure	2,410.00
Drive Devilbiss Healthcare Limited	30/06/2023	GF Capital Expenditure	928.80
Modus Care Ltd	21/04/2023	Permanent Care	16,180.00
Modus Care Ltd	22/05/2023	Permanent Care	16,180.00
Modus Care Ltd	20/06/2023	Permanent Care	16,180.00
Harmony Home Care	12/04/2023	Private Domicilliary	1,526.30
Harmony Home Care	18/04/2023	Private Domicilliary	585.58
Harmony Home Care	18/04/2023	Private Domicilliary	734.16
Harmony Home Care	18/04/2023	Private Domicilliary	773.49
Harmony Home Care	18/04/2023	Private Domicilliary	1,109.98
Harmony Home Care	18/04/2023	Private Domicilliary	1,258.56
Harmony Home Care	18/04/2023	Private Domicilliary	1,673.88
Harmony Home Care	18/04/2023	Private Domicilliary	15,517.87
Harmony Home Care	20/04/2023	Private Domicilliary	558.90
Harmony Home Care	20/04/2023	Private Domicilliary	631.80
Harmony Home Care	20/04/2023	Private Domicilliary	680.40
Harmony Home Care	20/04/2023	Private Domicilliary	860.22
Harmony Home Care	20/04/2023	Private Domicilliary	1,234.44
Harmony Home Care	20/04/2023	Private Domicilliary	1,375.38
Harmony Home Care	20/04/2023	Private Domicilliary	1,812.95
Harmony Home Care	20/04/2023	Private Domicilliary	17,073.18
Harmony Home Care	24/04/2023	Private Domicilliary	1,506.58
Harmony Home Care	27/04/2023	Private Domicilliary	594.32
Harmony Home Care	27/04/2023	Private Domicilliary	782.23
Harmony Home Care	27/04/2023	Private Domicilliary	891.48
Harmony Home Care	27/04/2023	Private Domicilliary	1,109.98
Harmony Home Care	27/04/2023	Private Domicilliary	1,258.56
Harmony Home Care	27/04/2023	Private Domicilliary	1,682.62
Harmony Home Care	27/04/2023	Private Domicilliary	15,780.07
Harmony Home Care	09/05/2023	Private Domicilliary	631.80
Harmony Home Care	09/05/2023	Private Domicilliary	690.12
Harmony Home Care	09/05/2023	Private Domicilliary	860.22
Harmony Home Care	09/05/2023	Private Domicilliary	1,234.44
Harmony Home Care	09/05/2023	Private Domicilliary	1,389.96
Harmony Home Care	09/05/2023	Private Domicilliary	1,774.07
Harmony Home Care	09/05/2023	Private Domicilliary	17,267.58
Harmony Home Care	15/05/2023	Private Domicilliary	612.36
Harmony Home Care	15/05/2023	Private Domicilliary	617.22

Harmony Home Care	15/05/2023	Private Domicilliary	660.96
Harmony Home Care	15/05/2023	Private Domicilliary	860.22
Harmony Home Care	15/05/2023	Private Domicilliary	1,234.44
Harmony Home Care	15/05/2023	Private Domicilliary	1,399.68
Harmony Home Care	15/05/2023	Private Domicilliary	1,842.11
Harmony Home Care	15/05/2023	Private Domicilliary	17,039.16
Harmony Home Care	22/05/2023	Private Domicilliary	622.08
Harmony Home Care	22/05/2023	Private Domicilliary	690.12
Harmony Home Care	22/05/2023	Private Domicilliary	860.22
Harmony Home Care	22/05/2023	Private Domicilliary	1,001.16
Harmony Home Care	22/05/2023	Private Domicilliary	1,253.88
Harmony Home Care	22/05/2023	Private Domicilliary	1,399.68
Harmony Home Care	22/05/2023	Private Domicilliary	1,851.83
Harmony Home Care	22/05/2023	Private Domicilliary	16,883.64
Harmony Home Care	22/05/2023	Private Domicilliary	588.06
Harmony Home Care	22/05/2023	Private Domicilliary	694.98
Harmony Home Care	22/05/2023	Private Domicilliary	801.90
Harmony Home Care	22/05/2023	Private Domicilliary	1,302.48
Harmony Home Care	22/05/2023	Private Domicilliary	1,389.96
Harmony Home Care	22/05/2023	Private Domicilliary	1,419.12
Harmony Home Care	22/05/2023	Private Domicilliary	1,706.03
Harmony Home Care	22/05/2023	Private Domicilliary	16,698.96
Harmony Home Care	30/05/2023	Private Domicilliary	670.68
Harmony Home Care	30/05/2023	Private Domicilliary	699.84
Harmony Home Care	30/05/2023	Private Domicilliary	821.34
Harmony Home Care	30/05/2023	Private Domicilliary	1,360.80
Harmony Home Care	30/05/2023	Private Domicilliary	1,370.52
Harmony Home Care	30/05/2023	Private Domicilliary	1,603.97
Harmony Home Care	30/05/2023	Private Domicilliary	1,632.96
Harmony Home Care	30/05/2023	Private Domicilliary	17,155.80
Harmony Home Care	20/06/2023	Private Domicilliary	690.12
Harmony Home Care	20/06/2023	Private Domicilliary	860.22
Harmony Home Care	20/06/2023	Private Domicilliary	1,010.88
Harmony Home Care	20/06/2023	Private Domicilliary	1,370.52
Harmony Home Care	20/06/2023	Private Domicilliary	1,506.60
Harmony Home Care	20/06/2023	Private Domicilliary	1,584.53
Harmony Home Care	20/06/2023	Private Domicilliary	18,122.94
Cyclescheme Ltd	24/04/2023	Equipment Furniture & Materials	833.33
Cyclescheme Ltd	05/05/2023	Equipment Furniture & Materials	607.49
Cyclescheme Ltd	05/05/2023	Equipment Furniture & Materials	1,000.00
Cyclescheme Ltd	26/05/2023	Equipment Furniture & Materials	687.50
Cyclescheme Ltd	31/05/2023	Equipment Furniture & Materials	1,415.83
Cyclescheme Ltd	13/06/2023	Equipment Furniture & Materials	1,483.33
Cyclescheme Ltd	13/06/2023	Equipment Furniture & Materials	1,666.67
Cyclescheme Ltd	26/06/2023	Equipment Furniture & Materials	2,083.33
Cyclescheme Ltd	29/06/2023	Equipment Furniture & Materials	833.33
Cyclescheme Ltd	29/06/2023	Equipment Furniture & Materials	2,082.50
APOSS	22/05/2023	Subscriptions	3,012.29
Advanced Childcare Assessments Limited	10/05/2023	Professional Fees	717.10
Inspire Childrens Services	12/04/2023	Payments to Voluntary Organisations	878.68
Inspire Childrens Services	24/04/2023	Payments to Private Contractors	815.10
Inspire Childrens Services	26/04/2023	Payments to Private Contractors	6,499.90
Inspire Childrens Services	26/04/2023	Payments to Voluntary Organisations	14,379.60
Inspire Childrens Services	26/04/2023	Payments to Voluntary Organisations	14,379.60
Inspire Childrens Services	26/04/2023	Payments to Voluntary Organisations	14,379.60
Inspire Childrens Services	26/04/2023	Payments to Voluntary Organisations	15,406.50
Inspire Childrens Services	26/04/2023	Payments to Voluntary Organisations	17,173.20
Inspire Childrens Services	26/04/2023	Payments to Voluntary Organisations	17,649.60
Inspire Childrens Services	16/05/2023	Payments to Private Contractors	6,917.90
Inspire Childrens Services	16/05/2023	Payments to Voluntary Organisations	14,858.92
Inspire Childrens Services	16/05/2023	Payments to Voluntary Organisations	14,858.92
Inspire Childrens Services	16/05/2023	Payments to Voluntary Organisations	14,858.92
Inspire Childrens Services	16/05/2023	Payments to Voluntary Organisations	15,920.05
Inspire Childrens Services	16/05/2023	Payments to Voluntary Organisations	17,745.64
Inspire Childrens Services	16/05/2023	Payments to Voluntary Organisations	18,237.92
Inspire Childrens Services	27/06/2023	Payments to Private Contractors	6,479.00
Inspire Childrens Services	27/06/2023	Payments to Voluntary Organisations	14,379.60
Inspire Childrens Services	27/06/2023	Payments to Voluntary Organisations	14,379.60
Inspire Childrens Services	27/06/2023	Payments to Voluntary Organisations	14,708.00
Inspire Childrens Services	27/06/2023	Payments to Voluntary Organisations	15,406.50
Inspire Childrens Services	27/06/2023	Payments to Voluntary Organisations	17,173.20
Inspire Childrens Services	27/06/2023	Payments to Voluntary Organisations	14,379.60
Redacted	26/06/2023	Professional Fees	650.00
Covergold	27/04/2023	Repairs & Maintenance (Non CPMF)	1,200.00
Covergold	15/05/2023	Equipment Furniture & Materials	1,550.00
Treka Bus Ltd	16/05/2023	Direct Materials	1,636.20
Orrell Mini Travel	06/04/2023	Home To School	5,796.00
Orrell Mini Travel	06/04/2023	Home To School	15,476.70
Orrell Mini Travel	06/06/2023	Home To School	2,520.00
Orrell Mini Travel	06/06/2023	Home To School	4,536.00
Orrell Mini Travel	06/06/2023	Home To School	6,226.10
Orrell Mini Travel	06/06/2023	Home To School	12,112.20
KEL Computing	01/06/2023	Computer Software (Licences & Maintenance)	1,684.00
C & D Systems Ltd	14/06/2023	Computer Software (Licences & Maintenance)	550.00
Excel Fostering Ltd	19/04/2023	Payments to Voluntary Organisations	3,729.00
Excel Fostering Ltd	19/04/2023	Payments to Voluntary Organisations	3,729.00
Excel Fostering Ltd	20/04/2023	Payments to Voluntary Organisations	557.40
Excel Fostering Ltd	20/04/2023	Payments to Voluntary Organisations	3,279.42
Excel Fostering Ltd	01/05/2023	Payments to Voluntary Organisations	3,643.80
Excel Fostering Ltd	11/05/2023	Payments to Voluntary Organisations	3,964.87
Excel Fostering Ltd	11/05/2023	Payments to Voluntary Organisations	3,991.25
Excel Fostering Ltd	11/05/2023	Payments to Voluntary Organisations	4,084.56
Excel Fostering Ltd	11/05/2023	Payments to Voluntary Organisations	4,084.56
Excel Fostering Ltd	26/06/2023	Payments to Voluntary Organisations	3,836.97
Excel Fostering Ltd	26/06/2023	Payments to Voluntary Organisations	3,862.50

Excel Fostering Ltd	26/06/2023	Payments to Voluntary Organisations	3,952.80
Excel Fostering Ltd	26/06/2023	Payments to Voluntary Organisations	3,952.80
KYK Healthcare Ltd	18/05/2023	Payments to Voluntary Organisations	655.71
KYK Healthcare Ltd	06/06/2023	Equipment Furniture & Materials	511.00
ABC Pre School	18/04/2023	Nursery Grant Payments	19,897.79
ABC Pre School	18/04/2023	Nursery Grant Payments	22,115.27
ABC Pre School	18/04/2023	Nursery Grant Payments	40,736.28
ABC Pre School	06/06/2023	Nursery Grant Payments	5,337.16
ABC Pre School	06/06/2023	Nursery Grant Payments	10,948.32
ABC Pre School	06/06/2023	Nursery Grant Payments	11,501.56
ABC Pre School	16/06/2023	Nursery Grant Payments	1,488.30
Redacted	27/04/2023	GF Capital Expenditure	970.00
Redacted	27/04/2023	GF Capital Expenditure	4,780.00
Redacted	27/04/2023	GF Capital Expenditure	4,900.00
Osprey Healthcare Ltd	03/05/2023	GF Capital Expenditure	532.80
Osprey Healthcare Ltd	03/05/2023	GF Capital Expenditure	1,700.40
Osprey Healthcare Ltd	10/05/2023	GF Capital Expenditure	921.20
Osprey Healthcare Ltd	16/05/2023	GF Capital Expenditure	828.00
Osprey Healthcare Ltd	05/06/2023	GF Capital Expenditure	1,364.80
Osprey Healthcare Ltd	09/06/2023	GF Capital Expenditure	532.80
Osprey Healthcare Ltd	09/06/2023	GF Capital Expenditure	532.80
Osprey Healthcare Ltd	09/06/2023	GF Capital Expenditure	680.12
Osprey Healthcare Ltd	09/06/2023	GF Capital Expenditure	1,059.45
Osprey Healthcare Ltd	09/06/2023	GF Capital Expenditure	1,368.20
Osprey Healthcare Ltd	09/06/2023	GF Capital Expenditure	1,411.80
SP Window Cleaning Services	17/04/2023	Window Cleaning	1,287.00
SP Window Cleaning Services	24/04/2023	Window Cleaning	1,287.00
SP Window Cleaning Services	05/05/2023	Window Cleaning	1,265.00
SP Window Cleaning Services	31/05/2023	Window Cleaning	1,265.00
SP Window Cleaning Services	05/06/2023	Window Cleaning	1,287.00
SP Window Cleaning Services	23/06/2023	Window Cleaning	1,265.00
Dr Smith & Partners	19/04/2023	Payments to Voluntary Organisations	12,238.94
Dr Smith & Partners	12/05/2023	Payments to Voluntary Organisations	13,934.82
Dr Smith & Partners	29/06/2023	Payments to Voluntary Organisations	21,222.11
Wisteria Services	20/04/2023	Private Domicilliary	526.93
International Decorative Surfaces	25/04/2023	Agresso Warehouse Control Account	1,504.00
International Decorative Surfaces	09/05/2023	Agresso Warehouse Control Account	1,504.00
International Decorative Surfaces	18/05/2023	Agresso Warehouse Control Account	1,504.00
International Decorative Surfaces	24/05/2023	Agresso Warehouse Control Account	752.00
International Decorative Surfaces	09/06/2023	Agresso Warehouse Control Account	1,128.00
International Decorative Surfaces	16/06/2023	Agresso Warehouse Control Account	1,504.00
Symphony Music & Technology Centre	12/06/2023	Equipment Furniture & Materials	607.50
Wilkinson Cowan Partnership Ltd	03/04/2023	HRA Capital Expenditure	2,734.48
Wilkinson Cowan Partnership Ltd	03/04/2023	HRA Capital Expenditure	3,514.26
City Build Manchester Ltd	06/04/2023	GF Capital Expenditure	116,332.32
City Build Manchester Ltd	06/04/2023	GF Capital Expenditure	149,115.91
City Build Manchester Ltd	15/05/2023	GF Capital Expenditure	7,187.06
City Build Manchester Ltd	15/05/2023	GF Capital Expenditure	139,352.37
City Build Manchester Ltd	27/06/2023	GF Capital Expenditure	283,583.18
Drs D'Arifat, Elislam, Wan & Saroha	29/06/2023	Payments to Health Authorities	617.58
Drs D'Arifat, Elislam, Wan & Saroha	29/06/2023	Payments to Health Authorities	4,126.92
Brunswick Ss Recreation Club	17/04/2023	Grants to External Bodies	700.00
Excellent Ramp	05/05/2023	GF Capital Expenditure	998.00
Excellent Ramp	09/05/2023	GF Capital Expenditure	6,485.00
Excellent Ramp	15/06/2023	GF Capital Expenditure	2,185.00
ROSPA - Playsafety Limited	22/05/2023	Equipment Furniture & Materials	1,035.00
National Governors Association	24/04/2023	Subscriptions	5,425.66
National Governors Association	24/04/2023	Subscriptions	9,202.08
Hindley Pharmacy Limited	25/04/2023	Payments to Voluntary Organisations	640.97
Goose Green Cricket Club	24/04/2023	Grants to External Bodies	2,000.00
Cherrybrook Junior Football Club	15/05/2023	Grants to External Bodies	1,000.00
Cherrybrook Junior Football Club	05/06/2023	Grants to External Bodies	600.00
Cherrybrook Junior Football Club	19/06/2023	Grants to External Bodies	500.00
Cherrybrook Junior Football Club	26/06/2023	Grants to External Bodies	700.00
Wigan & Leigh Carers Centre	10/05/2023	Equipment Furniture & Materials	120,396.41
Alzheimer's Society	17/04/2023	Payments to Joint Authorities	11,206.50
Redacted	26/04/2023	Professional Fees	16,746.08
Redacted	03/05/2023	Professional Fees	10,076.87
Redacted	03/05/2023	Professional Fees	9,867.28
Milltown Sound Chorus	09/05/2023	Hired & Contracted Services	600.00
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	664.30
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	667.52
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	772.52
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	789.10
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	808.52
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	827.66
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	859.75
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	965.25
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	965.30
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	983.07
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	992.16
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	1,006.79
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	1,025.24
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	1,027.70
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	1,036.82
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	1,093.74
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	1,111.13
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	1,182.99
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	1,194.20
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	1,255.95
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	1,283.46
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	1,285.02
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	1,294.22
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	1,367.10
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	1,480.99

Aggregate Industries UK Ltd	13/04/2023	Direct Materials	1,568.04
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	1,579.11
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	1,992.03
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	2,127.48
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	2,140.53
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	2,176.78
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	3,188.79
Aggregate Industries UK Ltd	13/04/2023	Direct Materials	4,377.91
Aggregate Industries UK Ltd	14/04/2023	Direct Materials	554.79
Aggregate Industries UK Ltd	14/04/2023	Direct Materials	808.64
Aggregate Industries UK Ltd	14/04/2023	Direct Materials	1,037.83
Aggregate Industries UK Ltd	14/04/2023	Direct Materials	1,128.56
Aggregate Industries UK Ltd	19/04/2023	Direct Materials	822.72
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	830.30
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	898.44
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	909.12
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	922.54
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	927.29
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	1,070.12
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	1,076.82
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	1,083.41
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	1,090.20
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	1,095.29
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	1,096.95
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	1,125.43
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	1,164.87
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	1,167.38
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	1,173.35
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	1,197.07
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	1,246.20
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	1,259.90
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	1,268.38
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	1,617.96
Aggregate Industries UK Ltd	16/05/2023	Direct Materials	2,445.61
Aggregate Industries UK Ltd	19/05/2023	Direct Materials	1,111.79
Aggregate Industries UK Ltd	19/05/2023	Direct Materials	1,373.28
Aggregate Industries UK Ltd	26/05/2023	Direct Materials	823.60
Aggregate Industries UK Ltd	26/05/2023	Direct Materials	919.19
Aggregate Industries UK Ltd	26/05/2023	Direct Materials	993.47
Aggregate Industries UK Ltd	26/05/2023	Direct Materials	1,086.80
Aggregate Industries UK Ltd	26/05/2023	Direct Materials	1,152.29
Aggregate Industries UK Ltd	26/05/2023	Direct Materials	1,268.38
Aggregate Industries UK Ltd	26/05/2023	Direct Materials	1,422.81
Aggregate Industries UK Ltd	26/05/2023	Direct Materials	1,429.60
Aggregate Industries UK Ltd	01/06/2023	Direct Materials	784.74
Aggregate Industries UK Ltd	01/06/2023	Direct Materials	1,100.38
Aggregate Industries UK Ltd	01/06/2023	Direct Materials	1,105.33
Aggregate Industries UK Ltd	01/06/2023	Direct Materials	1,113.72
Aggregate Industries UK Ltd	01/06/2023	Direct Materials	1,208.99
Aggregate Industries UK Ltd	01/06/2023	Direct Materials	1,246.32
Aggregate Industries UK Ltd	01/06/2023	Direct Materials	1,268.71
Aggregate Industries UK Ltd	01/06/2023	Direct Materials	1,494.08
Aggregate Industries UK Ltd	01/06/2023	Direct Materials	1,577.24
Aggregate Industries UK Ltd	01/06/2023	Direct Materials	2,129.85
Aggregate Industries UK Ltd	06/06/2023	Direct Materials	835.34
Aggregate Industries UK Ltd	06/06/2023	Direct Materials	1,284.29
Aggregate Industries UK Ltd	13/06/2023	Direct Materials	1,061.73
Aggregate Industries UK Ltd	13/06/2023	Direct Materials	1,098.68
Aggregate Industries UK Ltd	29/06/2023	Direct Materials	687.26
Aggregate Industries UK Ltd	29/06/2023	Direct Materials	915.83
Aggregate Industries UK Ltd	29/06/2023	Direct Materials	918.80
Aggregate Industries UK Ltd	29/06/2023	Direct Materials	1,065.27
Aggregate Industries UK Ltd	29/06/2023	Direct Materials	1,078.50
Aggregate Industries UK Ltd	29/06/2023	Direct Materials	1,088.50
Aggregate Industries UK Ltd	29/06/2023	Direct Materials	1,098.68
Aggregate Industries UK Ltd	29/06/2023	Direct Materials	1,151.29
Aggregate Industries UK Ltd	29/06/2023	Direct Materials	1,239.53
Aggregate Industries UK Ltd	29/06/2023	Direct Materials	1,772.60
Stockport Council (Payments)	03/04/2023	GF Capital Expenditure	1,950.00
Stockport Council (Payments)	23/05/2023	Subscriptions	6,821.53
Northern Commercials (Mirfield) Ltd	06/04/2023	Direct Materials	940.47
Northern Commercials (Mirfield) Ltd	19/04/2023	GF Capital Expenditure	55,885.00
Northern Commercials (Mirfield) Ltd	19/04/2023	GF Capital Expenditure	56,732.00
Northern Commercials (Mirfield) Ltd	27/04/2023	Direct Materials	772.21
Northern Commercials (Mirfield) Ltd	12/06/2023	Stock Purchases	682.05
Northern Commercials (Mirfield) Ltd	13/06/2023	GF Capital Expenditure	57,132.00
Northern Commercials (Mirfield) Ltd	15/06/2023	GF Capital Expenditure	57,132.00
Northern Commercials (Mirfield) Ltd	15/06/2023	GF Capital Expenditure	57,132.00
Victoria Solutions Ltd T/A Victoria Forms	10/05/2023	Computer Software (Licences & Maintenance)	1,431.77
Victoria Solutions Ltd T/A Victoria Forms	17/05/2023	Computer Software (Licences & Maintenance)	30,974.00
Welfare Unit Hire Ltd	12/04/2023	Vehicle and Plant Hire	1,070.00
Welfare Unit Hire Ltd	13/04/2023	Vehicle and Plant Hire	1,294.00
Welfare Unit Hire Ltd	16/05/2023	Vehicle and Plant Hire	800.00
Welfare Unit Hire Ltd	16/05/2023	Vehicle and Plant Hire	1,060.00
Welfare Unit Hire Ltd	16/06/2023	Vehicle and Plant Hire	995.00
Welfare Unit Hire Ltd	16/06/2023	Vehicle and Plant Hire	1,219.00
Friends Of Low Hall Local Nature Reserve	27/04/2023	Payments to Voluntary Organisations	1,600.00
Express Electrical Distributors Ltd	25/04/2023	Direct Materials	975.00
Handicare Accessibility Ltd	05/04/2023	GF Capital Expenditure	2,500.00
Handicare Accessibility Ltd	11/04/2023	GF Capital Expenditure	4,415.00
Handicare Accessibility Ltd	24/04/2023	GF Capital Expenditure	2,645.00
Handicare Accessibility Ltd	02/05/2023	GF Capital Expenditure	1,145.26
Handicare Accessibility Ltd	11/05/2023	GF Capital Expenditure	3,990.00
Handicare Accessibility Ltd	11/05/2023	GF Capital Expenditure	2,660.00
Handicare Accessibility Ltd	11/05/2023	GF Capital Expenditure	4,010.00

Electricity North West (Construction and Maintenance) LTD	24/04/2023	Repairs & Maintenance (Landlord)	690.64
Electricity North West (Construction and Maintenance) LTD	15/06/2023	Repairs & Maintenance (Non CPMF)	759.99
Bedspace Resource Ltd	22/05/2023	Rent	1,446.43
Bedspace Resource Ltd	22/05/2023	Payments to Private Contractors	1,562.14
Bedspace Resource Ltd	24/05/2023	Rent	1,500.00
Bedspace Resource Ltd	24/05/2023	Payments to Private Contractors	1,620.00
The Lucy Faithfull Foundation	18/05/2023	Professional Fees	682.50
Rexel T/A Parker Merchating	11/04/2023	Direct Materials	712.13
Rexel T/A Parker Merchating	11/04/2023	Direct Materials	2,850.00
Rexel T/A Parker Merchating	20/04/2023	Direct Materials	508.56
Rexel T/A Parker Merchating	20/04/2023	Direct Materials	508.56
Rexel T/A Parker Merchating	25/04/2023	Direct Materials	501.08
Rexel T/A Parker Merchating	26/04/2023	HRA Capital Expenditure	2,213.88
Rexel T/A Parker Merchating	26/04/2023	HRA Capital Expenditure	4,427.76
Rexel T/A Parker Merchating	27/04/2023	Direct Materials	697.71
Rexel T/A Parker Merchating	03/05/2023	Direct Materials	1,225.89
Rexel T/A Parker Merchating	18/05/2023	Direct Materials	564.77
Rexel T/A Parker Merchating	20/06/2023	Direct Materials	506.40
Rexel T/A Parker Merchating	20/06/2023	Direct Materials	1,007.81
Rexel T/A Parker Merchating	20/06/2023	Direct Materials	1,188.58
Rexel T/A Parker Merchating	22/06/2023	Direct Materials	522.89
Rexel T/A Parker Merchating	22/06/2023	Direct Materials	581.04
Rexel T/A Parker Merchating	28/06/2023	Agresso Warehouse Control Account	700.90
Rexel T/A Parker Merchating	28/06/2023	Agresso Warehouse Control Account	1,401.80
Rexel T/A Parker Merchating	29/06/2023	Direct Materials	577.55
Rexel T/A Parker Merchating	30/06/2023	Direct Materials	773.38
Portakabin Ltd	06/04/2023	GF Capital Expenditure	6,564.99
Portakabin Ltd	21/04/2023	GF Capital Expenditure	3,578.00
Portakabin Ltd	24/04/2023	GF Capital Expenditure	3,163.33
Portakabin Ltd	04/05/2023	GF Capital Expenditure	2,697.52
Portakabin Ltd	04/05/2023	GF Capital Expenditure	2,697.53
Portakabin Ltd	04/05/2023	GF Capital Expenditure	3,148.15
Portakabin Ltd	04/05/2023	GF Capital Expenditure	3,148.15
Portakabin Ltd	04/05/2023	GF Capital Expenditure	3,148.16
Portakabin Ltd	04/05/2023	GF Capital Expenditure	3,148.16
Portakabin Ltd	15/05/2023	GF Capital Expenditure	6,564.99
Portakabin Ltd	15/05/2023	GF Capital Expenditure	11,565.00
Portakabin Ltd	15/05/2023	GF Capital Expenditure	1,263.56
Portakabin Ltd	16/05/2023	GF Capital Expenditure	3,163.33
Portakabin Ltd	23/05/2023	GF Capital Expenditure	3,163.33
Portakabin Ltd	06/06/2023	GF Capital Expenditure	6,564.99
Portakabin Ltd	22/06/2023	GF Capital Expenditure	2,697.52
Portakabin Ltd	22/06/2023	GF Capital Expenditure	3,148.15
Portakabin Ltd	22/06/2023	GF Capital Expenditure	3,148.16
Portakabin Ltd	22/06/2023	GF Capital Expenditure	3,163.33
Portakabin Ltd	27/06/2023	Equipment Furniture & Materials	4,389.00
British Youth Council	05/06/2023	Professional Fees	630.00
Salford City College	19/06/2023	Private Education Services	2,720.00
Marsh Ltd	09/05/2023	Insurance Work and Claims	29,120.00
Marsh Ltd	09/05/2023	Insurance Work and Claims	44,800.00
Marsh Ltd	09/05/2023	Insurance Work and Claims	558,706.40
Marsh Ltd	09/05/2023	Insurance Work and Claims	857,923.10
Marsh Ltd	11/05/2023	Insurance Work and Claims	11,842.24
Marsh Ltd	11/05/2023	Insurance Work and Claims	15,037.87
Marsh Ltd	11/05/2023	Insurance Work and Claims	26,353.60
Marsh Ltd	25/05/2023	HRA Capital Expenditure	1,500.00
Marsh Ltd	08/06/2023	Insurance Work and Claims	1,915.20
Marsh Ltd	08/06/2023	Insurance Work and Claims	42,957.60
Trinity Labels Ltd	03/05/2023	Professional Fees	580.00
LexisNexis	20/04/2023	Equipment Furniture & Materials	757.00
Meadows Care Ltd	26/04/2023	Rent	15,070.00
Meadows Care Ltd	26/04/2023	Rent	20,550.00
Meadows Care Ltd	17/05/2023	Rent	21,235.00
Meadows Care Ltd	26/06/2023	Rent	20,550.00
Coolstars	18/04/2023	Nursery Grant Payments	855.50
Coolstars	09/06/2023	Hired & Contracted Services	5,056.38
Coolstars	30/06/2023	Hired & Contracted Services	2,130.38
More Than Words Advocacy CIC	06/04/2023	Private Day Care	1,127.52
More Than Words Advocacy CIC	06/04/2023	Private Day Care	3,967.76
More Than Words Advocacy CIC	06/04/2023	Private Day Care	16,600.56
More Than Words Advocacy CIC	05/05/2023	Private Day Care	1,127.52
More Than Words Advocacy CIC	05/05/2023	Private Day Care	3,967.76
More Than Words Advocacy CIC	05/05/2023	Private Day Care	16,606.00
More Than Words Advocacy CIC	05/06/2023	Private Day Care	1,195.36
More Than Words Advocacy CIC	05/06/2023	Private Day Care	4,803.76
More Than Words Advocacy CIC	05/06/2023	Private Day Care	18,523.09
More Than Words Advocacy CIC	12/06/2023	Private Day Care	914.20
Redacted	07/06/2023	Professional Fees	760.42
Asda Stores Ltd - Pharmacies	25/04/2023	Payments to Voluntary Organisations	600.51
ACES North West Branch	25/04/2023	Subscriptions	595.00
Brookmill Medical Centre	14/04/2023	Payments to Health Authorities	3,112.11
DWF LLP	06/04/2023	Professional Fees	1,523.00
DWF LLP	06/04/2023	Professional Fees	3,803.00
DWF LLP	12/04/2023	Professional Fees	4,759.50
DWF LLP	14/04/2023	Professional Fees	14,403.50
Greater Manchester Chamber of Commerce	23/05/2023	Grants to External Bodies	1,344.00
Parklands Services (NW) Ltd	13/04/2023	Repairs & Maintenance (Landlord)	500.83
Parklands Services (NW) Ltd	13/04/2023	Repairs & Maintenance (Landlord)	589.19
Parklands Services (NW) Ltd	13/04/2023	Repairs & Maintenance (Landlord)	594.53
Parklands Services (NW) Ltd	13/04/2023	Repairs & Maintenance (Landlord)	641.35
Parklands Services (NW) Ltd	13/04/2023	HRA Day to Day Responsive Repairs	647.64
Parklands Services (NW) Ltd	13/04/2023	Repairs & Maintenance (Landlord)	1,091.52
Parklands Services (NW) Ltd	13/04/2023	Repairs & Maintenance (Landlord)	1,730.14
Parklands Services (NW) Ltd	13/04/2023	HRA Programmed Works	11,145.21
Parklands Services (NW) Ltd	24/04/2023	Repairs & Maintenance (Landlord)	580.00

Parklands Services (NW) Ltd	24/04/2023	Repairs & Maintenance (Landlord)	1,120.00
Parklands Services (NW) Ltd	24/04/2023	Repairs & Maintenance (Landlord)	1,953.00
Parklands Services (NW) Ltd	04/05/2023	Repairs & Maintenance (Landlord)	669.04
Parklands Services (NW) Ltd	04/05/2023	Repairs & Maintenance (Landlord)	1,119.37
Parklands Services (NW) Ltd	04/05/2023	Repairs & Maintenance (Landlord)	1,850.78
Parklands Services (NW) Ltd	04/05/2023	Repairs & Maintenance (Landlord)	3,729.49
Parklands Services (NW) Ltd	16/05/2023	Repairs & Maintenance (Landlord)	7,991.08
Parklands Services (NW) Ltd	23/05/2023	Repairs & Maintenance (Landlord)	592.66
Parklands Services (NW) Ltd	23/05/2023	Repairs & Maintenance (Landlord)	662.55
Parklands Services (NW) Ltd	23/05/2023	Repairs & Maintenance (Landlord)	685.65
Parklands Services (NW) Ltd	23/05/2023	Repairs & Maintenance (Landlord)	687.75
Parklands Services (NW) Ltd	23/05/2023	Repairs & Maintenance (Landlord)	787.52
Parklands Services (NW) Ltd	23/05/2023	Repairs & Maintenance (Landlord)	819.00
Parklands Services (NW) Ltd	23/05/2023	Repairs & Maintenance (Non CPMF)	1,113.00
Parklands Services (NW) Ltd	23/05/2023	Repairs & Maintenance (Landlord)	1,164.45
Parklands Services (NW) Ltd	23/05/2023	Repairs & Maintenance (Non CPMF)	1,502.78
Parklands Services (NW) Ltd	23/05/2023	Repairs & Maintenance (Landlord)	1,816.76
Parklands Services (NW) Ltd	23/05/2023	Repairs & Maintenance (Landlord)	2,032.24
Parklands Services (NW) Ltd	23/05/2023	Repairs & Maintenance (Landlord)	2,448.60
Parklands Services (NW) Ltd	23/05/2023	Repairs & Maintenance (Landlord)	4,020.56
Parklands Services (NW) Ltd	23/05/2023	Repairs & Maintenance (Non CPMF)	43,944.63
Parklands Services (NW) Ltd	06/06/2023	Repairs & Maintenance (Landlord)	507.50
Parklands Services (NW) Ltd	06/06/2023	Repairs & Maintenance (Landlord)	638.76
Parklands Services (NW) Ltd	06/06/2023	Repairs & Maintenance (Landlord)	653.42
Parklands Services (NW) Ltd	06/06/2023	Repairs & Maintenance (Landlord)	658.31
Parklands Services (NW) Ltd	06/06/2023	Repairs & Maintenance (Landlord)	754.51
Parklands Services (NW) Ltd	06/06/2023	Repairs & Maintenance (Landlord)	1,896.00
Parklands Services (NW) Ltd	06/06/2023	Repairs & Maintenance (Landlord)	3,540.03
Parklands Services (NW) Ltd	13/06/2023	GF Capital Expenditure	860.00
Parklands Services (NW) Ltd	13/06/2023	GF Capital Expenditure	1,388.77
Parklands Services (NW) Ltd	13/06/2023	Repairs & Maintenance (Non CPMF)	3,496.43
Parklands Services (NW) Ltd	13/06/2023	Repairs & Maintenance (Landlord)	6,820.00
Parklands Services (NW) Ltd	13/06/2023	Repairs & Maintenance (Landlord)	23,094.60
Parklands Services (NW) Ltd	22/06/2023	Repairs & Maintenance (Non CPMF)	543.40
Parklands Services (NW) Ltd	22/06/2023	Repairs & Maintenance (Landlord)	543.40
Parklands Services (NW) Ltd	22/06/2023	Repairs & Maintenance (Landlord)	660.00
Parklands Services (NW) Ltd	22/06/2023	Repairs & Maintenance (Landlord)	751.47
Parklands Services (NW) Ltd	22/06/2023	Repairs & Maintenance (Landlord)	1,543.50
Parklands Services (NW) Ltd	22/06/2023	GF Capital Expenditure	1,655.68
Parklands Services (NW) Ltd	26/06/2023	GF Capital Expenditure	1,975.00
Parklands Services (NW) Ltd	29/06/2023	GF Capital Expenditure	500.00
Parklands Services (NW) Ltd	29/06/2023	Repairs & Maintenance (Landlord)	620.96
Parklands Services (NW) Ltd	29/06/2023	Repairs & Maintenance (Landlord)	654.78
Parklands Services (NW) Ltd	29/06/2023	Repairs & Maintenance (Landlord)	856.05
Parklands Services (NW) Ltd	29/06/2023	Repairs & Maintenance (Landlord)	1,015.00
Parklands Services (NW) Ltd	29/06/2023	Repairs & Maintenance (Landlord)	1,202.83
Parklands Services (NW) Ltd	29/06/2023	Repairs & Maintenance (Non CPMF)	1,399.25
Parklands Services (NW) Ltd	29/06/2023	Repairs & Maintenance (Landlord)	2,623.74
Parklands Services (NW) Ltd	29/06/2023	GF Capital Expenditure	4,710.05
Little Rainbow Day Nursery	18/04/2023	Nursery Grant Payments	71,329.09
Little Rainbow Day Nursery	06/06/2023	Nursery Grant Payments	12,501.93
Little Rainbow Day Nursery	16/06/2023	Nursery Grant Payments	579.15
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	18/04/2023	Nursery Grant Payments	45,465.59
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	18/04/2023	Nursery Grant Payments	72,497.99
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	16/05/2023	Nursery Grant Payments	1,500.00
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	06/06/2023	Nursery Grant Payments	12,256.36
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	06/06/2023	Nursery Grant Payments	18,017.60
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	16/06/2023	Nursery Grant Payments	900.90
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	16/06/2023	Nursery Grant Payments	1,029.60
St Francis Of Assisi Church	19/06/2023	Grants to External Bodies	700.00
St Johns Methodist Church	17/05/2023	Conferences	510.00
Mitchell (Central Diesel) Manchester	25/05/2023	GF Capital Expenditure	29,064.68
Four Seasons Healthcare(england) Ltd Preston Glades Carehome	20/06/2023	Respite Care	1,004.00
Ella UK Ltd	06/04/2023	Private Domicilliary	651.65
Ella UK Ltd	06/04/2023	Private Domicilliary	2,126.27
Ella UK Ltd	11/04/2023	Private Domicilliary	890.32
Ella UK Ltd	11/04/2023	Private Domicilliary	779.32
Ella UK Ltd	20/04/2023	Private Domicilliary	542.76
Ella UK Ltd	20/04/2023	Private Domicilliary	714.42
Ella UK Ltd	20/04/2023	Private Domicilliary	2,019.82
Ella UK Ltd	24/04/2023	Private Domicilliary	568.62
Ella UK Ltd	24/04/2023	Private Domicilliary	709.95
Ella UK Ltd	24/04/2023	Private Domicilliary	2,163.67
Ella UK Ltd	28/04/2023	Private Domicilliary	826.20
Ella UK Ltd	28/04/2023	Private Domicilliary	1,249.02
Ella UK Ltd	28/04/2023	Private Domicilliary	2,174.36
Ella UK Ltd	03/05/2023	Private Domicilliary	651.24
Ella UK Ltd	03/05/2023	Private Domicilliary	777.60
Ella UK Ltd	03/05/2023	Private Domicilliary	2,230.74
Ella UK Ltd	11/05/2023	Private Domicilliary	789.59
Ella UK Ltd	12/05/2023	Private Domicilliary	581.64
Ella UK Ltd	12/05/2023	Private Domicilliary	586.70
Ella UK Ltd	12/05/2023	Private Domicilliary	707.62
Ella UK Ltd	12/05/2023	Private Domicilliary	2,625.37
Ella UK Ltd	19/05/2023	Private Domicilliary	579.70
Ella UK Ltd	19/05/2023	Private Domicilliary	707.62
Ella UK Ltd	19/05/2023	Private Domicilliary	2,716.74
Ella UK Ltd	23/05/2023	Private Domicilliary	832.04
Ella UK Ltd	24/05/2023	Private Domicilliary	500.59
Ella UK Ltd	24/05/2023	Private Domicilliary	599.14
Ella UK Ltd	24/05/2023	Private Domicilliary	708.00
Ella UK Ltd	24/05/2023	Private Domicilliary	2,721.21
Ella UK Ltd	05/06/2023	Private Domicilliary	840.46
Ella UK Ltd	20/06/2023	Private Domicilliary	547.82
Ella UK Ltd	20/06/2023	Private Domicilliary	570.95

Ella UK Ltd	20/06/2023	Private Domiciliary	573.67
Ella UK Ltd	20/06/2023	Private Domiciliary	610.80
Ella UK Ltd	20/06/2023	Private Domiciliary	706.06
Ella UK Ltd	20/06/2023	Private Domiciliary	738.14
Ella UK Ltd	20/06/2023	Private Domiciliary	1,146.57
Ella UK Ltd	20/06/2023	Private Domiciliary	2,689.52
Ella UK Ltd	20/06/2023	Private Domiciliary	2,716.16
Ella UK Ltd	22/06/2023	Private Domiciliary	549.18
Ella UK Ltd	22/06/2023	Private Domiciliary	581.26
Ella UK Ltd	22/06/2023	Private Domiciliary	707.62
Ella UK Ltd	22/06/2023	Private Domiciliary	2,688.93
Ella UK Ltd	27/06/2023	Private Domiciliary	790.24
Borsdane Friends Group (BFG)	26/06/2023	Grants to External Bodies	750.00
St Cuthberts Early Years Centre	15/05/2023	Nursery Grant Payments	1,500.00
Child Action Northwest	18/04/2023	Professional Fees	1,026.30
Child Action Northwest	21/04/2023	Internal Education Services	809.93
Child Action Northwest	05/06/2023	Professional Fees	1,596.80
Child Action Northwest	05/06/2023	Internal Education Services	660.67
Crystal Care Solutions	03/05/2023	Payments to Voluntary Organisations	16,285.71
Crystal Care Solutions	05/06/2023	Payments to Voluntary Organisations	16,828.57
Birchalls	17/04/2023	Equipment Furniture & Materials	549.99
Birchalls	17/05/2023	Equipment Furniture & Materials	683.33
Access For Wigan Ltd	17/04/2023	Unitary Charge on PFI Contracts	57,842.04
Access For Wigan Ltd	17/04/2023	Unitary Charge on PFI Contracts	759,384.79
Access For Wigan Ltd	26/05/2023	Unitary Charge on PFI Contracts	759,384.79
Access For Wigan Ltd	29/06/2023	Unitary Charge on PFI Contracts	1,462.42
Access For Wigan Ltd	29/06/2023	Unitary Charge on PFI Contracts	62,707.69
Access For Wigan Ltd	29/06/2023	Unitary Charge on PFI Contracts	322,117.01
Access For Wigan Ltd	29/06/2023	Unitary Charge on PFI Contracts	435,805.36
Angela Graham Bat Consultancy Service Ltd	17/04/2023	GF Capital Expenditure	995.00
Redacted	18/04/2023	Nursery Grant Payments	2,851.68
Forbes Solicitors	06/04/2023	Insurance Work and Claims	6,100.00
Forbes Solicitors	06/04/2023	Insurance Work and Claims	1,192.50
Forbes Solicitors	06/04/2023	Insurance Work and Claims	1,566.00
Forbes Solicitors	06/04/2023	Insurance Work and Claims	1,696.50
Forbes Solicitors	06/04/2023	Insurance Work and Claims	519.00
Forbes Solicitors	06/04/2023	Insurance Work and Claims	616.50
Forbes Solicitors	06/04/2023	Insurance Work and Claims	519.00
Forbes Solicitors	06/04/2023	Insurance Work and Claims	3,994.00
Forbes Solicitors	06/04/2023	Insurance Work and Claims	1,731.25
Forbes Solicitors	13/04/2023	Insurance Work and Claims	10,425.00
Forbes Solicitors	17/04/2023	Insurance Work and Claims	6,710.41
Forbes Solicitors	20/04/2023	Insurance Work and Claims	27,000.00
Forbes Solicitors	21/04/2023	Insurance Work and Claims	2,400.00
Forbes Solicitors	28/04/2023	Insurance Work and Claims	2,342.00
Forbes Solicitors	05/05/2023	Insurance Work and Claims	2,252.00
Forbes Solicitors	05/05/2023	Insurance Work and Claims	2,342.00
Forbes Solicitors	05/05/2023	Insurance Work and Claims	2,500.00
Forbes Solicitors	05/05/2023	Insurance Work and Claims	10,150.00
Forbes Solicitors	09/05/2023	Insurance Work and Claims	2,252.00
Forbes Solicitors	09/05/2023	Insurance Work and Claims	2,500.00
Forbes Solicitors	12/05/2023	Insurance Work and Claims	2,670.50
Forbes Solicitors	15/05/2023	Insurance Work and Claims	1,685.00
Forbes Solicitors	23/05/2023	Insurance Work and Claims	1,200.00
Forbes Solicitors	23/05/2023	Insurance Work and Claims	650.00
Forbes Solicitors	01/06/2023	Insurance Work and Claims	756.00
Forbes Solicitors	08/06/2023	Insurance Work and Claims	45,725.00
Forbes Solicitors	12/06/2023	Insurance Work and Claims	1,760.50
Forbes Solicitors	22/06/2023	Insurance Work and Claims	650.00
Forbes Solicitors	22/06/2023	Insurance Work and Claims	756.00
Forbes Solicitors	22/06/2023	Insurance Work and Claims	1,008.00
Forbes Solicitors	22/06/2023	Insurance Work and Claims	1,685.00
Forbes Solicitors	22/06/2023	Insurance Work and Claims	2,282.00
Forbes Solicitors	22/06/2023	Insurance Work and Claims	2,712.00
Forbes Solicitors	22/06/2023	Insurance Work and Claims	3,017.67
Forbes Solicitors	22/06/2023	Insurance Work and Claims	15,790.00
Fibreight Communications Ltd	03/04/2023	Repairs & Maintenance (Landlord)	1,580.00
Paula's Childminding Service	18/04/2023	Nursery Grant Payments	926.80
Redacted	17/04/2023	Professional Fees	700.00
Redacted	17/04/2023	Professional Fees	887.50
Inventry Ltd	19/05/2023	Computer Software (Licences & Maintenance)	600.00
CLOSED - Orchard Care Homes	20/06/2023	Respite Care	14,875.71
Atherton Carnival Committee	26/06/2023	Grants to External Bodies	600.00
Hawkey Football Club	24/04/2023	Grants to External Bodies	1,020.00
HC-One Limited	21/04/2023	Permanent Care	2,564.00
HC-One Limited	21/04/2023	Permanent Care	2,732.00
HC-One Limited	21/04/2023	Respite Care	2,852.00
HC-One Limited	22/05/2023	Permanent Care	2,564.00
HC-One Limited	22/05/2023	Permanent Care	2,732.00
HC-One Limited	22/05/2023	Respite Care	2,852.00
HC-One Limited	22/05/2023	Nursing Care	3,425.36
HC-One Limited	20/06/2023	Nursing Care	878.84
HC-One Limited	20/06/2023	Permanent Care	2,564.00
HC-One Limited	20/06/2023	Permanent Care	2,732.00
HC-One Limited	20/06/2023	Respite Care	2,852.00
The Greater Manchester Combined Authority	18/04/2023	Payments to Joint Authorities	23,161.72
The Greater Manchester Combined Authority	10/05/2023	GF Capital Expenditure	700.00
The Greater Manchester Combined Authority	10/05/2023	GF Capital Expenditure	1,500.00
The Greater Manchester Combined Authority	17/05/2023	GF Capital Expenditure	900.00
The Greater Manchester Combined Authority	23/06/2023	GF Capital Expenditure	5,808.96
The Greater Manchester Combined Authority	27/06/2023	GF Capital Expenditure	3,504.67
Redacted	18/04/2023	Nursery Grant Payments	3,564.60
Redacted	06/06/2023	Nursery Grant Payments	891.15
Chubb Fire & Security Limited	16/05/2023	Repairs & Maintenance (Landlord)	753.45
Orsis (UK) Ltd	04/04/2023	Professional Fees	2,674.45

Just BU CIC	28/04/2023	Private Day Care	586.62
Just BU CIC	28/04/2023	Private Day Care	1,108.06
Just BU CIC	28/04/2023	Private Day Care	14,960.52
Just BU CIC	08/06/2023	Private Day Care	551.20
Just BU CIC	08/06/2023	Private Day Care	551.20
Just BU CIC	08/06/2023	Private Day Care	620.10
Just BU CIC	08/06/2023	Private Day Care	1,102.40
Just BU CIC	08/06/2023	Private Day Care	14,365.24
Just BU CIC	29/06/2023	Private Day Care	689.00
Just BU CIC	29/06/2023	Private Day Care	689.00
Just BU CIC	29/06/2023	Private Day Care	1,309.10
Just BU CIC	29/06/2023	Private Day Care	16,439.09
Security Plus Limited	21/04/2023	Payments to Private Contractors	2,012.50
Security Plus Limited	25/05/2023	Payments to Private Contractors	1,023.50
Security Plus Limited	28/06/2023	Payments to Private Contractors	1,587.00
Manchester City Council	29/06/2023	Payments to Other Local Authorities	16,736.00
Twinkle Toes	18/04/2023	Nursery Grant Payments	29,154.84
Twinkle Toes	06/06/2023	Nursery Grant Payments	7,315.56
Twinkle Toes	16/06/2023	Nursery Grant Payments	579.15
Kids Planet Day Nurseries Ltd	18/04/2023	Nursery Grant Payments	62,409.36
Kids Planet Day Nurseries Ltd	18/04/2023	Nursery Grant Payments	96,023.42
Kids Planet Day Nurseries Ltd	11/05/2023	Nursery Grant Payments	2,788.18
Kids Planet Day Nurseries Ltd	06/06/2023	Nursery Grant Payments	20,514.98
Kids Planet Day Nurseries Ltd	06/06/2023	Nursery Grant Payments	26,015.51
Kids Planet Day Nurseries Ltd	16/06/2023	Nursery Grant Payments	643.50
Kids Planet Day Nurseries Ltd	16/06/2023	Nursery Grant Payments	1,284.86
Adactus Housing Association Ltd - General Account	27/04/2023	Rent	20,429.08
Adactus Housing Association Ltd - General Account	16/05/2023	Equipment Furniture & Materials	9,083.25
Adactus Housing Association Ltd - General Account	16/05/2023	Equipment Furniture & Materials	14,230.77
Adactus Housing Association Ltd - General Account	16/05/2023	Rent	1,396.52
Adactus Housing Association Ltd - General Account	24/05/2023	Rent	20,429.08
Adactus Housing Association Ltd - General Account	20/06/2023	Hired & Contracted Services	9,083.25
Adactus Housing Association Ltd - General Account	20/06/2023	Hired & Contracted Services	14,230.77
Adactus Housing Association Ltd - General Account	29/06/2023	Equipment Furniture & Materials	1,396.52
Edmundsons Electrical	11/04/2023	Direct Materials	655.69
Edmundsons Electrical	17/04/2023	Direct Materials	570.89
Edmundsons Electrical	17/04/2023	Direct Materials	587.37
Edmundsons Electrical	17/04/2023	Direct Materials	651.48
Edmundsons Electrical	17/04/2023	Direct Materials	717.91
Edmundsons Electrical	17/04/2023	Direct Materials	1,097.82
Edmundsons Electrical	17/04/2023	Direct Materials	1,107.81
Edmundsons Electrical	24/04/2023	Direct Materials	503.14
Edmundsons Electrical	24/04/2023	Direct Materials	687.82
Edmundsons Electrical	09/05/2023	Direct Materials	584.48
Edmundsons Electrical	15/05/2023	Direct Materials	530.24
Edmundsons Electrical	15/05/2023	Direct Materials	532.03
Edmundsons Electrical	15/05/2023	Direct Materials	611.23
Edmundsons Electrical	15/05/2023	Direct Materials	635.09
Edmundsons Electrical	15/05/2023	Direct Materials	665.85
Edmundsons Electrical	15/05/2023	Direct Materials	751.46
Edmundsons Electrical	15/05/2023	Direct Materials	751.46
Edmundsons Electrical	15/05/2023	Direct Materials	751.46
Edmundsons Electrical	15/05/2023	Direct Materials	964.17
Edmundsons Electrical	15/05/2023	Direct Materials	973.51
Edmundsons Electrical	25/05/2023	Direct Materials	1,129.97
Edmundsons Electrical	05/06/2023	Direct Materials	566.49
Edmundsons Electrical	05/06/2023	Direct Materials	598.28
Edmundsons Electrical	05/06/2023	Direct Materials	618.16
Edmundsons Electrical	05/06/2023	Direct Materials	649.46
Edmundsons Electrical	05/06/2023	Direct Materials	731.88
Edmundsons Electrical	05/06/2023	Direct Materials	941.81
Edmundsons Electrical	05/06/2023	Direct Materials	525.63
Edmundsons Electrical	05/06/2023	Direct Materials	613.27
Edmundsons Electrical	05/06/2023	Direct Materials	628.37
Edmundsons Electrical	05/06/2023	Direct Materials	1,304.00
Edmundsons Electrical	05/06/2023	Direct Materials	508.95
Edmundsons Electrical	05/06/2023	Direct Materials	508.95
Edmundsons Electrical	08/06/2023	Equipment Furniture & Materials	1,708.25
Edmundsons Electrical	13/06/2023	Direct Materials	536.03
Edmundsons Electrical	22/06/2023	Direct Materials	755.06
H&C Plant Hire Limited	19/04/2023	Vehicle and Plant Hire	3,885.00
H&C Plant Hire Limited	11/05/2023	Vehicle and Plant Hire	3,640.00
H&C Plant Hire Limited	19/05/2023	Vehicle and Plant Hire	1,295.00
H&C Plant Hire Limited	19/05/2023	Vehicle and Plant Hire	2,590.00
H&C Plant Hire Limited	13/06/2023	Vehicle and Plant Hire	2,590.00
Hilldale Housing Association Ltd	27/04/2023	Rent	1,951.25
Hilldale Housing Association Ltd	27/04/2023	Rent	9,339.42
Hilldale Housing Association Ltd	27/04/2023	Rent	2,992.59
Hilldale Housing Association Ltd	27/04/2023	Rent	3,281.40
Hilldale Housing Association Ltd	27/04/2023	Rent	4,154.10
Hilldale Housing Association Ltd	27/04/2023	Rent	6,035.61
Hilldale Housing Association Ltd	27/04/2023	Rent	10,569.96
Hilldale Housing Association Ltd	27/04/2023	Rent	14,122.35
Hilldale Housing Association Ltd	12/06/2023	Rent	12,452.56
Hilldale Housing Association Ltd	12/06/2023	Rent	14,093.28
Hilldale Housing Association Ltd	12/06/2023	Rent	18,829.80
Hilldale Housing Association Ltd	15/06/2023	Rent	8,047.48
Kompan Ltd	02/05/2023	GF Capital Expenditure	1,500.00
Kompan Ltd	21/06/2023	Equipment Furniture & Materials	708.00
Kompan Ltd	30/06/2023	HRA Capital Expenditure	34,553.96
Fir Tree Fishery & Outdoor Educational Centre Ltd	22/05/2023	Private Education Services	2,192.50
Fir Tree Fishery & Outdoor Educational Centre Ltd	22/05/2023	Private Education Services	186,990.88
Fir Tree Fishery & Outdoor Educational Centre Ltd	06/06/2023	Equipment Furniture & Materials	1,110.00
eduFOCUS Limited	30/06/2023	Equipment Furniture & Materials	5,397.00
Lucky Hens CIC	03/04/2023	Grants to External Bodies	1,000.00

Thomson Associates	03/05/2023	Professional Fees	3,000.00
Thomson Associates	09/05/2023	HRA Capital Expenditure	900.00
Sutcliffe Play Ltd	31/05/2023	Equipment Furniture & Materials	622.00
NCER CIC	26/05/2023	Professional Fees	11,734.03
J Fisher & Sons Ltd	11/04/2023	Direct Materials	600.00
J Fisher & Sons Ltd	06/06/2023	Direct Materials	1,139.43
J Fisher & Sons Ltd	06/06/2023	Direct Materials	2,286.27
J Fisher & Sons Ltd	06/06/2023	Direct Materials	5,359.71
J Fisher & Sons Ltd	08/06/2023	Direct Materials	1,136.58
Crossroads Care North West	27/04/2023	Equipment Furniture & Materials	3,447.00
Crossroads Care North West	11/05/2023	Hired & Contracted Services	918.00
Golborne Methodist Church Hall	19/04/2023	Payments to Voluntary Organisations	1,497.00
Inclusive Trading CIC	11/04/2023	Professional Fees	3,000.00
Reddish Vale Insulations Ltd	18/04/2023	GF Capital Expenditure	1,500.00
Reddish Vale Insulations Ltd	25/04/2023	Equipment Furniture & Materials	980.00
Wigan Youth Zone	03/04/2023	Rent	982.20
Wigan Youth Zone	25/04/2023	Professional Fees	106,250.00
Wigan Youth Zone	28/04/2023	Rent	4,407.67
Wigan Youth Zone	15/05/2023	Rent	3,425.00
Wigan Youth Zone	26/05/2023	Professional Fees	4,973.75
Wigan Youth Zone	27/06/2023	Professional Fees	4,973.75
S E Controls	22/06/2023	HRA Day to Day Responsive Repairs	714.00
Social Care Network	03/04/2023	Licence Fees	2,550.00
Social Care Network	03/05/2023	Licence Fees	2,550.00
Social Care Network	31/05/2023	Licence Fees	2,550.00
Social Care Network	29/06/2023	Licence Fees	2,550.00
Department Of work and Pensions	13/04/2023	Insurance Work and Claims	766.00
Department Of work and Pensions	18/04/2023	Insurance Work and Claims	2,001.00
Barnsley Metropolitan Borough Council	30/05/2023	Grants to External Bodies	7,424.00
Progress Adult Services Ltd	21/04/2023	Permanent Care	6,421.84
Progress Adult Services Ltd	21/04/2023	Permanent Care	10,029.68
Progress Adult Services Ltd	22/05/2023	Permanent Care	6,421.84
Progress Adult Services Ltd	22/05/2023	Permanent Care	10,029.68
Progress Adult Services Ltd	20/06/2023	Permanent Care	6,421.84
Progress Adult Services Ltd	20/06/2023	Permanent Care	10,029.68
Destin Solutions Ltd	23/06/2023	Equipment Furniture & Materials	1,368.00
Irwin Mitchell Solicitors	26/04/2023	Insurance Work and Claims	6,800.65
Centrica Business Solutions UK Limited	23/05/2023	Repairs & Maintenance (Landlord)	13,779.52
Parkare LTD	09/05/2023	Hired & Contracted Services	8,928.00
Parkare LTD	24/05/2023	Repairs To Equipment	2,256.00
Parkare LTD	05/06/2023	Equipment Furniture & Materials	794.26
Parkare LTD	23/06/2023	Telecommunications	515.04
Next Stage - A Way Forward	06/04/2023	Payments to Private Contractors	2,603.32
Next Stage - A Way Forward	17/05/2023	Payments to Private Contractors	2,603.32
Next Stage - A Way Forward	01/06/2023	Payments to Private Contractors	2,603.32
Elliott Street Pharmacy	13/06/2023	Payments to Health Authorities	816.83
EFT Systems Limited	11/04/2023	Payments to Private Contractors	2,375.08
EFT Systems Limited	25/05/2023	Payments to Private Contractors	4,602.17
EFT Systems Limited	26/06/2023	Repairs & Maintenance (Landlord)	680.74
EFT Systems Limited	27/06/2023	Repairs & Maintenance (Landlord)	624.14
Fever Morris Dancers	26/06/2023	Grants to External Bodies	750.00
Redacted	15/05/2023	Professional Fees	552.00
Redacted	19/06/2023	Professional Fees	930.00
MA Education Ltd	05/04/2023	Professional Fees	837.00
HM Courts & Tribunals	31/05/2023	Hired & Contracted Services	6,000.00
Gainsborough House Care Home	21/04/2023	Nursing Care	878.84
Gainsborough House Care Home	21/04/2023	Permanent Care	2,274.36
Gainsborough House Care Home	21/04/2023	Permanent Care	2,564.00
Gainsborough House Care Home	22/05/2023	Nursing Care	878.84
Gainsborough House Care Home	22/05/2023	Permanent Care	2,274.36
Gainsborough House Care Home	22/05/2023	Permanent Care	2,564.00
Gainsborough House Care Home	20/06/2023	Nursing Care	878.84
Gainsborough House Care Home	20/06/2023	Permanent Care	2,274.36
Gainsborough House Care Home	20/06/2023	Permanent Care	2,564.00
HMCTS	19/04/2023	Professional Fees	26,677.00
HMCTS	19/04/2023	Professional Fees	3,339.00
HMCTS	19/04/2023	Professional Fees	704.00
HMCTS	19/04/2023	Professional Fees	545.00
HMCTS	09/05/2023	Professional Fees	7,100.00
HMCTS	22/05/2023	Professional Fees	14,615.00
HMCTS	22/05/2023	Professional Fees	6,921.00
HMCTS	22/05/2023	Professional Fees	2,498.00
HMCTS	28/06/2023	Professional Fees	6,307.00
HMCTS	28/06/2023	Professional Fees	24,243.00
HMCTS	28/06/2023	Professional Fees	1,215.00
HMCTS	28/06/2023	Professional Fees	1,307.00
Empathy NW CIC	14/04/2023	Payments to Voluntary Organisations	5,000.00
Eaves Executive Travel	06/04/2023	Home To School	2,270.10
Eaves Executive Travel	16/05/2023	Home To School	987.00
Eaves Executive Travel	01/06/2023	Home To School	1,776.60
Mega Vans FTS Ltd	12/04/2023	Repairs & Maintenance (Non CPMF)	600.00
Mega Vans FTS Ltd	12/04/2023	Repair And Maintenance Transport	2,700.00
Lost Art Ltd	16/05/2023	Repairs & Maintenance (Landlord)	546.00
Lost Art Ltd	16/05/2023	Repairs & Maintenance (Landlord)	570.00
Lost Art Ltd	13/06/2023	Repairs & Maintenance (Landlord)	546.00
Lost Art Ltd	13/06/2023	Repairs & Maintenance (Landlord)	570.00
School Transport Solutions	18/04/2023	Home To School	5,610.00
School Transport Solutions	18/04/2023	Home To School	11,316.56
School Transport Solutions	19/05/2023	Home To School	2,550.00
School Transport Solutions	19/05/2023	Home To School	4,917.20
P R Chauffeur Services Ltd	19/04/2023	Employee Transport Costs	3,192.00
P R Chauffeur Services Ltd	11/05/2023	Employee Transport Costs	1,620.00
Redacted	17/04/2023	Professional Fees	6,125.00
Redacted	18/04/2023	Professional Fees	958.33
Redacted	21/06/2023	Professional Fees	687.50

NAS Services LTD	21/04/2023	Permanent Care	16,391.88
NAS Services LTD	22/05/2023	Permanent Care	16,391.88
NAS Services LTD	20/06/2023	Permanent Care	16,391.88
Grant Thornton UK LLP	03/04/2023	Professional Fees	1,048.75
Grant Thornton UK LLP	04/05/2023	Professional Fees	7,500.00
Grant Thornton UK LLP	04/05/2023	Professional Fees	29,170.00
Grant Thornton UK LLP	09/05/2023	Professional Fees	600.00
Rundles	04/04/2023	Professional Fees	554.05
Rundles	04/04/2023	Professional Fees	779.72
Rundles	04/04/2023	Professional Fees	898.02
Rundles	04/04/2023	Professional Fees	4,337.35
Rundles	04/04/2023	Professional Fees	11,014.69
Rundles	04/04/2023	Professional Fees	15,366.65
Rundles	04/04/2023	Professional Fees	16,769.32
Rundles	28/04/2023	Professional Fees	12,164.69
Rundles	05/06/2023	Professional Fees	14,442.53
Rundles	15/06/2023	Professional Fees	3,965.66
Inland Revenue - CHAPS	27/04/2023	Precepts and Levies	1,147.00
Inland Revenue - CHAPS	27/04/2023	Apprenticeship Levy	77,690.00
Inland Revenue - CHAPS	27/04/2023	Precepts and Levies	519.00
Inland Revenue - CHAPS	27/04/2023	Precepts and Levies	656.00
Inland Revenue - CHAPS	23/05/2023	Precepts and Levies	1,115.00
Inland Revenue - CHAPS	23/05/2023	Apprenticeship Levy	78,108.00
Inland Revenue - CHAPS	23/05/2023	Precepts and Levies	526.00
Inland Revenue - CHAPS	23/05/2023	Precepts and Levies	656.00
Inland Revenue - CHAPS	27/06/2023	Precepts and Levies	1,152.00
Inland Revenue - CHAPS	27/06/2023	Apprenticeship Levy	78,126.00
Inland Revenue - CHAPS	27/06/2023	Precepts and Levies	647.00
Reflections Wigan CIC	18/04/2023	Private Day Care	696.60
Reflections Wigan CIC	18/04/2023	Private Day Care	867.60
Reflections Wigan CIC	18/04/2023	Private Day Care	928.80
Reflections Wigan CIC	18/04/2023	Private Day Care	1,796.40
Reflections Wigan CIC	18/04/2023	Private Day Care	2,611.20
Reflections Wigan CIC	15/05/2023	Private Day Care	734.40
Reflections Wigan CIC	15/05/2023	Private Day Care	918.00
Reflections Wigan CIC	15/05/2023	Private Day Care	1,652.40
Reflections Wigan CIC	15/05/2023	Private Day Care	2,631.60
Reflections Wigan CIC	08/06/2023	Private Day Care	734.40
Reflections Wigan CIC	08/06/2023	Private Day Care	856.80
Reflections Wigan CIC	08/06/2023	Private Day Care	2,019.60
Reflections Wigan CIC	08/06/2023	Private Day Care	2,692.80
Sunbeams Day Nursery	18/04/2023	Nursery Grant Payments	45,266.52
Sunbeams Day Nursery	06/06/2023	Nursery Grant Payments	23,312.88
Sunbeams Day Nursery	16/06/2023	Nursery Grant Payments	579.15
The Greenfield Food Company Ltd T/A Ewood Foods	02/05/2023	Provisions - Food and Drink	704.32
The Greenfield Food Company Ltd T/A Ewood Foods	02/05/2023	Provisions - Food and Drink	1,964.41
The Greenfield Food Company Ltd T/A Ewood Foods	03/05/2023	Provisions - Food and Drink	1,503.58
The Greenfield Food Company Ltd T/A Ewood Foods	22/05/2023	Provisions - Food and Drink	638.70
The Greenfield Food Company Ltd T/A Ewood Foods	22/05/2023	Provisions - Food and Drink	1,256.88
The Greenfield Food Company Ltd T/A Ewood Foods	26/06/2023	Provisions - Food and Drink	546.23
The Greenfield Food Company Ltd T/A Ewood Foods	26/06/2023	Provisions - Food and Drink	735.76
Foster Care Associates Limited (FCA)	20/04/2023	Payments to Voluntary Organisations	3,512.43
Foster Care Associates Limited (FCA)	20/04/2023	Payments to Voluntary Organisations	3,779.70
Foster Care Associates Limited (FCA)	20/04/2023	Payments to Voluntary Organisations	3,779.70
Foster Care Associates Limited (FCA)	20/04/2023	Payments to Voluntary Organisations	3,779.70
Foster Care Associates Limited (FCA)	20/04/2023	Payments to Voluntary Organisations	4,070.65
Foster Care Associates Limited (FCA)	20/04/2023	Payments to Voluntary Organisations	4,333.80
Foster Care Associates Limited (FCA)	20/04/2023	Rent	4,333.80
Foster Care Associates Limited (FCA)	20/04/2023	Rent	4,333.80
Foster Care Associates Limited (FCA)	20/04/2023	Payments to Voluntary Organisations	8,136.90
Foster Care Associates Limited (FCA)	20/04/2023	Payments to Voluntary Organisations	9,096.90
Foster Care Associates Limited (FCA)	03/05/2023	Payments to Voluntary Organisations	1,015.28
Foster Care Associates Limited (FCA)	11/05/2023	Payments to Voluntary Organisations	1,089.36
Foster Care Associates Limited (FCA)	22/05/2023	Payments to Voluntary Organisations	3,629.51
Foster Care Associates Limited (FCA)	22/05/2023	Payments to Voluntary Organisations	3,905.69
Foster Care Associates Limited (FCA)	22/05/2023	Payments to Voluntary Organisations	3,905.69
Foster Care Associates Limited (FCA)	22/05/2023	Payments to Voluntary Organisations	4,206.34
Foster Care Associates Limited (FCA)	22/05/2023	Payments to Voluntary Organisations	4,221.27
Foster Care Associates Limited (FCA)	22/05/2023	Rent	4,478.26
Foster Care Associates Limited (FCA)	22/05/2023	Rent	4,478.26
Foster Care Associates Limited (FCA)	22/05/2023	Payments to Voluntary Organisations	4,478.26
Foster Care Associates Limited (FCA)	22/05/2023	Payments to Voluntary Organisations	8,408.13
Foster Care Associates Limited (FCA)	22/05/2023	Payments to Voluntary Organisations	9,400.13
Cherish UK Ltd	05/04/2023	Private Domicilliary	3,642.97
Cherish UK Ltd	06/04/2023	Private Domicilliary	538.73
Cherish UK Ltd	06/04/2023	Private Domicilliary	863.86
Cherish UK Ltd	06/04/2023	Private Domicilliary	1,123.79
Cherish UK Ltd	06/04/2023	Private Domicilliary	1,129.56
Cherish UK Ltd	06/04/2023	Private Domicilliary	1,235.31
Cherish UK Ltd	06/04/2023	Private Domicilliary	1,257.69
Cherish UK Ltd	06/04/2023	Private Domicilliary	1,394.73
Cherish UK Ltd	06/04/2023	Private Domicilliary	1,740.83
Cherish UK Ltd	06/04/2023	Private Domicilliary	2,291.70
Cherish UK Ltd	06/04/2023	Private Domicilliary	3,066.52
Cherish UK Ltd	06/04/2023	Private Domicilliary	3,092.21
Cherish UK Ltd	06/04/2023	Private Domicilliary	5,728.02
Cherish UK Ltd	06/04/2023	Private Domicilliary	33,791.27
Cherish UK Ltd	14/04/2023	Payments to Private Contractors	532.54
Cherish UK Ltd	14/04/2023	Payments to Private Contractors	534.00
Cherish UK Ltd	14/04/2023	Payments to Private Contractors	558.40
Cherish UK Ltd	14/04/2023	Payments to Private Contractors	698.00
Cherish UK Ltd	14/04/2023	Payments to Private Contractors	698.00
Cherish UK Ltd	14/04/2023	Payments to Private Contractors	767.80
Cherish UK Ltd	14/04/2023	Payments to Private Contractors	837.60
Cherish UK Ltd	14/04/2023	Payments to Private Contractors	837.60

Cherish UK Ltd	20/06/2023	Private Domicilliary	2,089.86
Cherish UK Ltd	20/06/2023	Private Domicilliary	7,318.40
Cherish UK Ltd	20/06/2023	Private Domicilliary	42,417.69
Cherish UK Ltd	22/06/2023	Private Domicilliary	599.72
Cherish UK Ltd	22/06/2023	Private Domicilliary	629.08
Cherish UK Ltd	22/06/2023	Private Domicilliary	956.36
Cherish UK Ltd	22/06/2023	Private Domicilliary	1,221.42
Cherish UK Ltd	22/06/2023	Private Domicilliary	1,277.01
Cherish UK Ltd	22/06/2023	Private Domicilliary	1,559.48
Cherish UK Ltd	22/06/2023	Private Domicilliary	1,654.54
Cherish UK Ltd	22/06/2023	Private Domicilliary	1,655.51
Cherish UK Ltd	22/06/2023	Private Domicilliary	1,903.37
Cherish UK Ltd	22/06/2023	Private Domicilliary	2,105.84
Cherish UK Ltd	22/06/2023	Private Domicilliary	7,036.50
Cherish UK Ltd	22/06/2023	Private Domicilliary	41,304.75
Agilisys Limited	03/04/2023	Equipment Furniture & Materials	14,107.40
Agilisys Limited	06/04/2023	Computer Equipment	3,069.44
Agilisys Limited	06/04/2023	Computer Software (Licences & Maintenance)	6,191.28
Agilisys Limited	06/04/2023	Payments to Private Contractors	9,434.31
Agilisys Limited	06/04/2023	Payments to Private Contractors	22,550.63
Agilisys Limited	07/04/2023	Hired & Contracted Services	53,121.63
Agilisys Limited	07/04/2023	Hired & Contracted Services	59,716.63
Agilisys Limited	12/04/2023	Equipment Furniture & Materials	1,776.50
Agilisys Limited	13/04/2023	Computer Equipment	31,442.00
Agilisys Limited	17/04/2023	Computer Equipment	876.81
Agilisys Limited	17/04/2023	Professional Fees	1,900.00
Agilisys Limited	18/04/2023	Computer Equipment	42,480.00
Agilisys Limited	19/04/2023	Equipment Furniture & Materials	4,252.53
Agilisys Limited	19/04/2023	Hired & Contracted Services	7,125.00
Agilisys Limited	20/04/2023	Payments to Private Contractors	2,909.38
Agilisys Limited	27/04/2023	Hired & Contracted Services	56,906.88
Agilisys Limited	28/04/2023	Professional Fees	883.13
Agilisys Limited	28/04/2023	Professional Fees	1,075.76
Agilisys Limited	28/04/2023	Professional Fees	2,207.13
Agilisys Limited	02/05/2023	Computer Software (Licences & Maintenance)	6,585.40
Agilisys Limited	02/05/2023	Computer Software (Licences & Maintenance)	7,541.42
Agilisys Limited	02/05/2023	Hired & Contracted Services	3,800.00
Agilisys Limited	02/05/2023	Computer Software (Licences & Maintenance)	5,346.50
Agilisys Limited	09/05/2023	Computer Software (Licences & Maintenance)	7,365.25
Agilisys Limited	09/05/2023	GF Capital Expenditure	7,603.32
Agilisys Limited	11/05/2023	Payments to Private Contractors	27,796.67
Agilisys Limited	12/05/2023	Payments to Private Contractors	4,099.89
Agilisys Limited	12/05/2023	Payments to Private Contractors	5,112.94
Agilisys Limited	12/05/2023	Computer Software (Licences & Maintenance)	6,272.43
Agilisys Limited	12/05/2023	Payments to Private Contractors	10,854.73
Agilisys Limited	12/05/2023	Hired & Contracted Services	26,355.12
Agilisys Limited	12/05/2023	Computer Software (Licences & Maintenance)	33,007.62
Agilisys Limited	12/05/2023	Payments to Private Contractors	331,272.40
Agilisys Limited	18/05/2023	Equipment Furniture & Materials	890.63
Agilisys Limited	18/05/2023	Equipment Furniture & Materials	1,122.00
Agilisys Limited	18/05/2023	Equipment Furniture & Materials	1,170.25
Agilisys Limited	18/05/2023	Equipment Furniture & Materials	7,031.13
Agilisys Limited	18/05/2023	Equipment Furniture & Materials	10,039.00
Agilisys Limited	22/05/2023	Computer Software (Licences & Maintenance)	2,079.60
Agilisys Limited	30/05/2023	Computer Equipment	17,803.33
Agilisys Limited	30/05/2023	Computer Equipment	66,877.30
Agilisys Limited	01/06/2023	Computer Software (Licences & Maintenance)	11,886.77
Agilisys Limited	05/06/2023	Subcontracted Repairs	4,099.90
Agilisys Limited	07/06/2023	Subcontracted Repairs	5,112.94
Agilisys Limited	07/06/2023	Subcontracted Repairs	6,449.76
Agilisys Limited	07/06/2023	Subcontracted Repairs	7,539.01
Agilisys Limited	07/06/2023	Subcontracted Repairs	8,320.62
Agilisys Limited	07/06/2023	Payments to Private Contractors	71,496.18
Agilisys Limited	09/06/2023	Professional Fees	712.50
Agilisys Limited	09/06/2023	Payments to Private Contractors	1,123.44
Agilisys Limited	13/06/2023	Professional Fees	1,379.63
Agilisys Limited	19/06/2023	Computer Software (Licences & Maintenance)	915,393.73
Agilisys Limited	20/06/2023	Computer Equipment	1,302.35
Agilisys Limited	21/06/2023	Professional Fees	1,097.28
Agilisys Limited	27/06/2023	Computer Equipment	9,306.00
Agilisys Limited	29/06/2023	Equipment Furniture & Materials	1,215.50
Agilisys Limited	29/06/2023	Equipment Furniture & Materials	11,915.13
Agilisys Limited	29/06/2023	Professional Fees	1,187.50
Agilisys Limited	29/06/2023	Computer Software (Licences & Maintenance)	23,095.03
Agilisys Limited	29/06/2023	Computer Equipment	24,135.90
Agilisys Limited	29/06/2023	Computer Equipment	57,947.64
Agilisys Limited	30/06/2023	Subcontracted Repairs	13,278.93
Agilisys Limited	30/06/2023	Payments to Private Contractors	331,272.40
Agilisys Limited	30/06/2023	Subcontracted Repairs	5,112.94
STEPScic	06/04/2023	Private Day Care	11,577.60
STEPScic	18/04/2023	Private Day Care	5,257.30
STEPScic	24/04/2023	Private Day Care	8,454.00
STEPScic	24/04/2023	Private Day Care	563.60
STEPScic	24/04/2023	Private Day Care	8,206.80
STEPScic	05/05/2023	Private Day Care	860.70
STEPScic	05/05/2023	Private Day Care	1,434.50
STEPScic	05/05/2023	Private Day Care	5,451.10
STEPScic	17/05/2023	Private Day Care	12,332.00
STEPScic	17/05/2023	Private Day Care	5,548.00
STEPScic	23/05/2023	Private Day Care	584.00
STEPScic	23/05/2023	Private Day Care	8,472.00
STEPScic	23/05/2023	Private Day Care	8,760.00
STEPScic	31/05/2023	Private Day Care	876.00
STEPScic	31/05/2023	Private Day Care	1,460.00
STEPScic	31/05/2023	Private Day Care	5,548.00

Belong Limited	22/05/2023	Nursing Care	878.84
Belong Limited	22/05/2023	Nursing Care	878.84
Belong Limited	22/05/2023	Nursing Care	878.84
Belong Limited	22/05/2023	Nursing Care	878.84
Belong Limited	22/05/2023	Nursing Care	878.84
Belong Limited	22/05/2023	Nursing Care	878.84
Belong Limited	22/05/2023	Nursing Care	878.84
Belong Limited	22/05/2023	Nursing Care	878.84
Belong Limited	22/05/2023	Nursing Care	1,192.71
Belong Limited	22/05/2023	Nursing Care	1,569.36
Belong Limited	22/05/2023	Nursing Care	2,528.83
Belong Limited	22/05/2023	Permanent Care	2,664.00
Belong Limited	22/05/2023	Permanent Care	2,664.00
Belong Limited	22/05/2023	Respite Care	2,664.00
Belong Limited	22/05/2023	Permanent Care	2,664.00
Belong Limited	22/05/2023	Permanent Care	2,740.00
Belong Limited	22/05/2023	Permanent Care	2,740.00
Belong Limited	22/05/2023	Permanent Care	2,740.00
Belong Limited	22/05/2023	Permanent Care	2,740.00
Belong Limited	22/05/2023	Permanent Care	2,740.00
Belong Limited	22/05/2023	Permanent Care	2,740.00
Belong Limited	22/05/2023	Nursing Care	3,216.17
Belong Limited	22/05/2023	Nursing Care	3,485.12
Belong Limited	22/05/2023	Permanent Care	4,720.00
Belong Limited	22/05/2023	Permanent Care	4,720.00
Belong Limited	22/05/2023	Nursing Care	4,949.45
Belong Limited	22/05/2023	Respite Care	5,328.00
Belong Limited	22/05/2023	Permanent Care	5,571.43
Belong Limited	22/05/2023	Respite Care	10,800.00
Belong Limited	20/06/2023	Nursing Care	878.84
Belong Limited	20/06/2023	Nursing Care	878.84
Belong Limited	20/06/2023	Nursing Care	878.84
Belong Limited	20/06/2023	Nursing Care	878.84
Belong Limited	20/06/2023	Nursing Care	878.84
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Belong Limited	20/06/2023	Nursing Care	878.84
Belong Limited	20/06/2023	Nursing Care	878.84
Belong Limited	20/06/2023	Permanent Care	2,600.00
Belong Limited	20/06/2023	Permanent Care	2,664.00
Belong Limited	20/06/2023	Permanent Care	2,664.00
Belong Limited	20/06/2023	Permanent Care	2,664.00
Belong Limited	20/06/2023	Permanent Care	2,740.00
Belong Limited	20/06/2023	Permanent Care	2,740.00
Belong Limited	20/06/2023	Permanent Care	2,740.00
Belong Limited	20/06/2023	Permanent Care	2,740.00
Belong Limited	20/06/2023	Permanent Care	2,740.00
Belong Limited	20/06/2023	Permanent Care	2,740.00
Belong Limited	20/06/2023	Permanent Care	2,740.00
Belong Limited	20/06/2023	Permanent Care	2,740.00
Belong Limited	20/06/2023	Permanent Care	2,740.00
Belong Limited	20/06/2023	Nursing Care	3,826.05
Belong Limited	20/06/2023	Respite Care	4,320.00
Belong Limited	20/06/2023	Permanent Care	4,516.57
Belong Limited	20/06/2023	Respite Care	4,635.43
Belong Limited	20/06/2023	Permanent Care	4,720.00
Belong Limited	20/06/2023	Permanent Care	4,720.00
Belong Limited	20/06/2023	Permanent Care	5,328.00
Belong Limited	20/06/2023	Nursing Care	6,958.72
Belong Limited	20/06/2023	Respite Care	9,428.14
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	21/04/2023	Permanent Care	6,287.32
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	21/04/2023	Permanent Care	6,287.32
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	22/05/2023	Permanent Care	6,287.32
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	22/05/2023	Permanent Care	6,287.32
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	20/06/2023	Permanent Care	6,287.32
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	20/06/2023	Permanent Care	6,287.32
IDS Services CIC	11/04/2023	Private Day Care	1,600.00
IDS Services CIC	11/04/2023	Private Day Care	5,293.33
IDS Services CIC	11/04/2023	Private Day Care	25,439.17
IDS Services CIC	18/04/2023	Private Day Care	2,720.00
IDS Services CIC	25/05/2023	Private Day Care	1,459.29
IDS Services CIC	25/05/2023	Private Day Care	5,003.66
IDS Services CIC	25/05/2023	Private Day Care	25,421.58
St Elizabeths PCC	05/06/2023	Grants to External Bodies	500.00
Your Housing Group	25/04/2023	Professional Fees	6,021.60
Your Housing Group	05/05/2023	Rent	3,799.12
Your Housing Group	12/05/2023	Professional Fees	6,021.68
Your Housing Group	19/05/2023	Equipment Furniture & Materials	3,833.33
Your Housing Group	12/06/2023	Rent	4,720.17
Your Housing Group	20/06/2023	Hired & Contracted Services	2,427.09
Your Housing Group	20/06/2023	Payments to Voluntary Organisations	18,825.75
Your Housing Group	20/06/2023	Payments to Private Contractors	21,252.84
Your Housing Group	27/06/2023	Furnished Accommodation	3,833.33
Your Housing Group	29/06/2023	Rent	4,720.17

Proteus Equipment Ltd	06/04/2023	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	11/05/2023	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	01/06/2023	Vehicle and Plant Hire	579.60
Blundell's Pharmacy Ltd T/A Manor Pharmacy	14/06/2023	HRA Capital Expenditure	7,200.00
Freshphase Ltd T/A Manor Pharmacy	08/06/2023	Equipment Furniture & Materials	717.50
The Brick	17/04/2023	Gas	4,318.67
The Brick	19/04/2023	Payments to Voluntary Organisations	17,157.37
The Brick	04/05/2023	Payments to Voluntary Organisations	16,949.14
The Brick	09/05/2023	Equipment Furniture & Materials	2,300.00
The Brick	09/05/2023	Payments to Voluntary Organisations	13,779.46
The Brick	10/05/2023	Equipment Furniture & Materials	766.66
The Brick	10/05/2023	Equipment Furniture & Materials	1,533.33
The Brick	11/05/2023	GF Capital Expenditure	2,853.34
The Brick	11/05/2023	GF Capital Expenditure	2,853.34
The Brick	16/05/2023	Equipment Furniture & Materials	1,533.33
The Brick	17/05/2023	Equipment Furniture & Materials	16,949.14
The Brick	20/06/2023	Equipment Furniture & Materials	1,533.33
The Brick	20/06/2023	Equipment Furniture & Materials	1,533.33
The Brick	20/06/2023	Equipment Furniture & Materials	2,300.00
The Brick	20/06/2023	Payments to Voluntary Organisations	3,974.28
The Brick	20/06/2023	Payments to Voluntary Organisations	13,779.46
The Brick	20/06/2023	Payments to Voluntary Organisations	13,779.46
The Brick	20/06/2023	Equipment Furniture & Materials	16,949.14
The Brick	20/06/2023	Payments to Voluntary Organisations	17,157.37
The Brick	20/06/2023	Payments to Voluntary Organisations	17,157.37
The Brick	22/06/2023	Equipment Furniture & Materials	3,510.00
The Brick	29/06/2023	GF Capital Expenditure	2,852.92
The Brick	29/06/2023	GF Capital Expenditure	2,852.92
Ideal Care Homes (Number 1) Limited	21/04/2023	Permanent Care	2,826.00
Ideal Care Homes (Number 1) Limited	21/04/2023	Permanent Care	2,826.00
Ideal Care Homes (Number 1) Limited	21/04/2023	Permanent Care	2,826.00
Ideal Care Homes (Number 1) Limited	21/04/2023	Permanent Care	2,826.00
Ideal Care Homes (Number 1) Limited	21/04/2023	Permanent Care	2,826.00
Ideal Care Homes (Number 1) Limited	21/04/2023	Permanent Care	2,826.00
Ideal Care Homes (Number 1) Limited	21/04/2023	Permanent Care	2,826.00
Ideal Care Homes (Number 1) Limited	21/04/2023	Permanent Care	2,992.00
Ideal Care Homes (Number 1) Limited	21/04/2023	Permanent Care	2,992.00
Ideal Care Homes (Number 1) Limited	21/04/2023	Permanent Care	2,992.00
Ideal Care Homes (Number 1) Limited	21/04/2023	Permanent Care	3,520.00
Ideal Care Homes (Number 1) Limited	21/04/2023	Respite Care	4,400.00
Ideal Care Homes (Number 1) Limited	21/04/2023	Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limited	21/04/2023	Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limited	21/04/2023	Respite Care	4,400.00
Ideal Care Homes (Number 1) Limited	21/04/2023	Respite Care	5,000.00
Ideal Care Homes (Number 1) Limited	22/05/2023	Respite Care	1,332.00
Ideal Care Homes (Number 1) Limited	22/05/2023	Respite Care	1,332.00
Ideal Care Homes (Number 1) Limited	22/05/2023	Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	22/05/2023	Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	22/05/2023	Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	22/05/2023	Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	22/05/2023	Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	22/05/2023	Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	22/05/2023	Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	22/05/2023	Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	22/05/2023	Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	22/05/2023	Permanent Care	3,520.00
Ideal Care Homes (Number 1) Limited	22/05/2023	Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limited	22/05/2023	Respite Care	4,400.00
Ideal Care Homes (Number 1) Limited	22/05/2023	Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limited	22/05/2023	Respite Care	5,000.00
Ideal Care Homes (Number 1) Limited	22/05/2023	Respite Care	6,374.57
Ideal Care Homes (Number 1) Limited	22/05/2023	Respite Care	8,832.86
Ideal Care Homes (Number 1) Limited	20/06/2023	Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	20/06/2023	Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	20/06/2023	Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	20/06/2023	Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	20/06/2023	Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	20/06/2023	Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	20/06/2023	Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	20/06/2023	Permanent Care	2,664.00
Ideal Care Homes (Number 1) Limited	20/06/2023	Permanent Care	3,520.00
Ideal Care Homes (Number 1) Limited	20/06/2023	Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limited	20/06/2023	Respite Care	4,400.00
Ideal Care Homes (Number 1) Limited	20/06/2023	Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limited	20/06/2023	Respite Care	5,000.00
WJ Structures	23/05/2023	Repairs & Maintenance (Landlord)	8,093.90
Astley & Tyldesley Junior Football Club	30/05/2023	Grants to External Bodies	500.00
All Saints C of E Primary School	16/05/2023	Payments to Other Local Authorities	5,536.00
Acorn Care & Education Ltd	06/04/2023	Private Education Services	21,666.67
Acorn Care & Education Ltd	06/04/2023	Private Education Services	461,800.84
Acorn Care & Education Ltd	29/05/2023	Private Education Services	24,373.33
Redrow Homes Ltd	02/05/2023	GF Capital Expenditure	18,750.00
Redrow Homes Ltd	02/05/2023	GF Capital Expenditure	20,250.00
Redrow Homes Ltd	02/05/2023	GF Capital Expenditure	22,500.00
Redacted	17/04/2023	Professional Fees	1,637.50
Department for Works & Pensions	02/05/2023	Insurance Work and Claims	678.00
Surf & Turf Instant Shelters	15/06/2023	Professional Fees	825.83
Inspire Training & Education Services Ltd	14/04/2023	Private Education Services	8,844.50
Inspire Training & Education Services Ltd	29/05/2023	Private Education Services	196,896.42
Houghton Pigot & Co	05/05/2023	Professional Fees	660.00
H20 FlowTech Ltd	02/05/2023	Repairs & Maintenance (Non CPMF)	602.37
H20 FlowTech Ltd	24/05/2023	Repairs & Maintenance (Non CPMF)	509.00
H20 FlowTech Ltd	13/06/2023	Repairs & Maintenance (Landlord)	1,098.25

H20 FlowTech Ltd	14/06/2023	Repairs & Maintenance (Non CPMF)	630.00
Wigan St Patricks ARLFC	19/06/2023	Grants to External Bodies	1,000.00
NS Surveys Ltd	27/04/2023	GF Capital Expenditure	4,865.00
NS Surveys Ltd	27/04/2023	GF Capital Expenditure	4,895.00
NS Surveys Ltd	02/05/2023	GF Capital Expenditure	2,175.00
NS Surveys Ltd	15/05/2023	GF Capital Expenditure	1,615.00
NS Surveys Ltd	29/06/2023	GF Capital Expenditure	1,745.00
Transport Training Academy Ltd	26/04/2023	Professional Fees	20,491.72
Transport Training Academy Ltd	17/05/2023	Professional Fees	35,397.22
Transport Training Academy Ltd	20/06/2023	Professional Fees	1,695.00
Pemberton Community Association	03/04/2023	Grants to External Bodies	1,700.00
Green Crew CIC	06/04/2023	Private Day Care	897.12
Green Crew CIC	06/04/2023	Private Day Care	1,473.84
Green Crew CIC	06/04/2023	Private Day Care	1,473.84
Green Crew CIC	06/04/2023	Private Day Care	28,426.80
Green Crew CIC	17/05/2023	Private Day Care	827.40
Green Crew CIC	17/05/2023	Private Day Care	1,379.00
Green Crew CIC	17/05/2023	Private Day Care	1,379.00
Green Crew CIC	17/05/2023	Private Day Care	26,601.00
Green Crew CIC	01/06/2023	Private Day Care	965.30
Green Crew CIC	01/06/2023	Private Day Care	1,585.85
Green Crew CIC	01/06/2023	Private Day Care	1,585.85
Green Crew CIC	01/06/2023	Private Day Care	30,363.03
Transitional Plus Care CIC Ltd	24/04/2023	Rent	20,827.50
Transitional Plus Care CIC Ltd	05/06/2023	Rent	21,521.75
Transitional Plus Care CIC Ltd	27/06/2023	Rent	5,554.00
Aspull British Legion	05/06/2023	Grants to External Bodies	500.00
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	550.82
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	550.82
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	550.82
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	687.33
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	736.43
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	766.27
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	768.69
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	880.60
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	998.27
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,113.04
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,153.04
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,199.73
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,210.64
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,227.38
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,245.23
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,297.17
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,320.20
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,388.61
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,395.64
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,406.55
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,414.80
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,414.88
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,414.88
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,461.32
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,568.97
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,572.50
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,590.26
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,590.26
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,594.88
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,610.54
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,611.76
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,617.64
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,617.64
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,621.46
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,647.25
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,678.61
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,700.89
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,729.82
Reed Specialist Recruitment Ltd	05/04/2023	Agency Staff	1,750.25

Reed Specialist Recruitment Ltd	15/06/2023	Agency Staff	1,850.26
Reed Specialist Recruitment Ltd	15/06/2023	Agency Staff	1,869.54
Reed Specialist Recruitment Ltd	15/06/2023	Agency Staff	2,042.72
Reed Specialist Recruitment Ltd	15/06/2023	Agency Staff	2,082.37
Reed Specialist Recruitment Ltd	15/06/2023	Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	571.27
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	675.54
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	675.54
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	726.41
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	766.27
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	897.33
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	924.39
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,018.71
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,143.99
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,153.04
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,199.73
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,210.64
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,210.64
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,294.96
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,303.27
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,303.27
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,367.36
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,379.10
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,414.80
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,480.21
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,538.28
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,551.93
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,568.97
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,572.50
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,573.61
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,574.30
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,590.26
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,602.38
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,617.64
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,637.43
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,677.38
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,817.81
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,869.54
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	1,922.85
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	2,404.88
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	2,446.77
Reed Specialist Recruitment Ltd	23/06/2023	Agency Staff	2,486.40
Carebase	05/06/2023	GF Capital Expenditure	7,926.50
Shelley Stead	18/04/2023	Nursery Grant Payments	2,138.76
Shelley Stead	06/06/2023	Nursery Grant Payments	534.69
Bee Cause We Care	28/04/2023	Private Day Care	520.00
Bee Cause We Care	28/04/2023	Private Day Care	3,445.00
Bee Cause We Care	31/05/2023	Private Day Care	520.00
Bee Cause We Care	31/05/2023	Private Day Care	3,510.00
Wilson James Ltd	06/04/2023	Premises Security	1,300.67
Wilson James Ltd	06/04/2023	Premises Security	1,937.50
Wilson James Ltd	12/06/2023	Premises Security	1,300.67
Wilson James Ltd	12/06/2023	Premises Security	1,751.50
True Colours Inclusive CIC	06/04/2023	Private Day Care	500.72
True Colours Inclusive CIC	06/04/2023	Private Day Care	6,759.50
True Colours Inclusive CIC	28/04/2023	Private Day Care	500.72
True Colours Inclusive CIC	28/04/2023	Private Day Care	6,759.50
True Colours Inclusive CIC	19/05/2023	Private Day Care	530.80
True Colours Inclusive CIC	19/05/2023	Private Day Care	530.80
True Colours Inclusive CIC	19/05/2023	Private Day Care	7,292.48
True Colours Inclusive CIC	19/05/2023	Private Day Care	7,292.48
True Colours Inclusive CIC	23/05/2023	Private Day Care	530.80
True Colours Inclusive CIC	23/05/2023	Private Day Care	7,292.48

True Colours Inclusive CIC	24/05/2023	Private Day Care	530.80
True Colours Inclusive CIC	24/05/2023	Private Day Care	530.80
True Colours Inclusive CIC	24/05/2023	Payments to Private Contractors	550.30
True Colours Inclusive CIC	24/05/2023	Private Day Care	6,804.00
True Colours Inclusive CIC	24/05/2023	Private Day Care	7,162.30
True Colours Inclusive CIC	25/05/2023	Private Day Care	530.80
True Colours Inclusive CIC	25/05/2023	Private Day Care	7,077.50
True Colours Inclusive CIC	08/06/2023	Private Day Care	530.80
True Colours Inclusive CIC	08/06/2023	Private Day Care	6,850.64
True Colours Inclusive CIC	27/06/2023	Private Day Care	530.80
True Colours Inclusive CIC	27/06/2023	Private Day Care	6,850.64
Greenslate Community Farm Ltd	06/04/2023	Private Day Care	1,493.32
Greenslate Community Farm Ltd	17/04/2023	Hired & Contracted Services	3,867.59
Greenslate Community Farm Ltd	19/04/2023	Payments to Voluntary Organisations	2,000.00
Greenslate Community Farm Ltd	10/05/2023	Private Day Care	1,493.32
Greenslate Community Farm Ltd	31/05/2023	Private Day Care	2,048.00
Hannah Waddington	18/04/2023	Nursery Grant Payments	3,729.96
Hannah Waddington	06/06/2023	Nursery Grant Payments	932.49
APA Concrete Repairs Ltd	22/05/2023	GF Capital Expenditure	24,810.74
APA Concrete Repairs Ltd	22/05/2023	GF Capital Expenditure	53,852.76
APA Concrete Repairs Ltd	05/06/2023	GF Capital Expenditure	2,453.82
Paypoint Plc	06/04/2023	Equipment Furniture & Materials	9,625.00
Paypoint Plc	13/04/2023	Equipment Furniture & Materials	80,000.00
Paypoint Plc	17/04/2023	Equipment Furniture & Materials	3,925.00
Paypoint Plc	21/04/2023	Equipment Furniture & Materials	20,600.00
Paypoint Plc	27/04/2023	Equipment Furniture & Materials	14,800.00
Paypoint Plc	11/05/2023	Equipment Furniture & Materials	8,875.00
Paypoint Plc	11/05/2023	Equipment Furniture & Materials	13,100.00
Paypoint Plc	25/05/2023	Equipment Furniture & Materials	12,575.00
Paypoint Plc	25/05/2023	Equipment Furniture & Materials	12,875.00
Paypoint Plc	02/06/2023	Equipment Furniture & Materials	9,750.00
Paypoint Plc	21/06/2023	Equipment Furniture & Materials	15,525.00
Paypoint Plc	21/06/2023	Equipment Furniture & Materials	19,235.00
Worsley Mesnes South Community Action Group	15/05/2023	Grants to External Bodies	1,700.00
Positive Futures CIC	06/04/2023	Private Day Care	780.00
Positive Futures CIC	06/04/2023	Private Day Care	1,170.00
Positive Futures CIC	06/04/2023	Private Day Care	8,910.00
Today's Community Church	13/06/2023	Conferences	800.42
Vicky Halliwell T/A Appy Little Plums	18/04/2023	Nursery Grant Payments	69,349.18
Vicky Halliwell T/A Appy Little Plums	06/06/2023	Nursery Grant Payments	17,975.24
Vicky Halliwell T/A Appy Little Plums	16/06/2023	Nursery Grant Payments	1,467.18
Vicky Halliwell T/A Appy Little Plums	26/06/2023	Nursery Grant Payments	3,776.00
New Foundations Housing Association	12/05/2023	Rent	4,387.87
New Foundations Housing Association	12/05/2023	Rent	14,146.20
New Foundations Housing Association	27/06/2023	Rent	18,861.60
Redacted	18/04/2023	Nursery Grant Payments	3,729.96
Redacted	06/06/2023	Nursery Grant Payments	932.49
Redacted	18/04/2023	Nursery Grant Payments	1,996.18
NHS Business Services Authority	28/04/2023	Equipment Furniture & Materials	47,382.30
NHS Business Services Authority	26/05/2023	Equipment Furniture & Materials	39,594.02
Aspull Pre School LTD	18/04/2023	Nursery Grant Payments	37,561.92
Aspull Pre School LTD	16/05/2023	Nursery Grant Payments	2,435.00
Aspull Pre School LTD	06/06/2023	Nursery Grant Payments	10,137.31
Viatic UK Ltd	25/04/2023	Agresso Warehouse Control Account	1,776.00
Viatic UK Ltd	16/05/2023	Agresso Warehouse Control Account	1,108.00
Viatic UK Ltd	24/05/2023	Agresso Warehouse Control Account	1,776.00
PayPoint Network Ltd	03/04/2023	Equipment Furniture & Materials	750.00
PayPoint Network Ltd	17/04/2023	Equipment Furniture & Materials	2,172.64
PayPoint Network Ltd	17/05/2023	Equipment Furniture & Materials	2,348.90
PayPoint Network Ltd	25/05/2023	Equipment Furniture & Materials	5,370.20
PayPoint Network Ltd	12/06/2023	Equipment Furniture & Materials	2,007.28
PayPoint Network Ltd	13/06/2023	Equipment Furniture & Materials	7,750.00
DWP Debt Management	16/06/2023	Rent	605.73
DWP Debt Management	16/06/2023	Rent	2,760.55
Cityheart Ltd	27/04/2023	GF Capital Expenditure	780,389.24
Cityheart Ltd	28/04/2023	GF Capital Expenditure	20,000.00
Cityheart Ltd	23/05/2023	GF Capital Expenditure	685,939.74
Cityheart Ltd	26/05/2023	GF Capital Expenditure	20,000.00
Cityheart Ltd	08/06/2023	GF Capital Expenditure	641,910.08
Alexandra Nursing Home	21/04/2023	Permanent Care	2,604.00
Alexandra Nursing Home	21/04/2023	Permanent Care	4,752.00
Alexandra Nursing Home	22/05/2023	Permanent Care	2,464.00
Alexandra Nursing Home	22/05/2023	Permanent Care	2,604.00
Alexandra Nursing Home	20/06/2023	Permanent Care	2,604.00
Leigh Amateur Boxing Club	21/06/2023	Equipment Hire	6,781.00
Multipave NW Ltd	17/05/2023	Subcontracted Repairs	28,138.30
The Foster Care Cooperative Ltd	12/04/2023	Payments to Voluntary Organisations	3,919.02
The Foster Care Cooperative Ltd	09/05/2023	Payments to Voluntary Organisations	3,792.60
The Foster Care Cooperative Ltd	21/06/2023	Payments to Voluntary Organisations	3,919.02
Chelsea & Westminster Hospital NHS Foundation Trust	05/06/2023	Hired & Contracted Services	574.32
Jacobs	03/04/2023	Professional Fees	5,215.00
Jacobs	04/04/2023	Professional Fees	835.00
Jacobs	28/04/2023	Professional Fees	610.00
Jacobs	28/04/2023	Professional Fees	638.66
Jacobs	03/05/2023	Professional Fees	4,230.00
Jacobs	05/06/2023	Professional Fees	7,855.00
Jacobs	05/06/2023	Professional Fees	11,445.00
Jacobs	29/06/2023	Professional Fees	1,210.00
Jacobs	29/06/2023	Professional Fees	3,499.00
Jacobs	29/06/2023	Professional Fees	5,603.00
Jacobs	29/06/2023	Professional Fees	7,505.00
Astutis Limited	18/05/2023	Professional Fees	670.00
ASSA ABLOY LTD	04/04/2023	Agresso Warehouse Control Account	1,064.00
ASSA ABLOY LTD	12/06/2023	Agresso Warehouse Control Account	1,064.00
Zoe Lodrick Ltd	16/05/2023	Professional Fees	750.00

Energy & Compliance Technology Limited	11/05/2023	Professional Fees	25,400.00
Energy & Compliance Technology Limited	14/06/2023	Professional Fees	6,500.00
all print supplies ltd	04/04/2023	Direct Materials	760.56
all print supplies ltd	04/04/2023	Direct Materials	888.79
all print supplies ltd	27/04/2023	Direct Materials	747.92
all print supplies ltd	06/06/2023	Direct Materials	501.82
Dyson Energy Services Ltd	12/06/2023	Equipment Furniture & Materials	2,687.52
Dyson Energy Services Ltd	27/06/2023	Equipment Furniture & Materials	3,241.81
AEROCOOL LTD	24/04/2023	Repairs & Maintenance (Non CPMF)	1,253.50
AEROCOOL LTD	11/05/2023	Subcontracted Repairs	678.00
Symology	26/04/2023	Computer Software (Licences & Maintenance)	8,093.05
Oldham Council	18/04/2023	Conferences	4,261.30
Three Circles Fostering Ltd	04/04/2023	Payments to Voluntary Organisations	758.80
Three Circles Fostering Ltd	04/04/2023	Payments to Voluntary Organisations	3,035.20
Three Circles Fostering Ltd	05/06/2023	Payments to Voluntary Organisations	734.32
Three Circles Fostering Ltd	05/06/2023	Payments to Voluntary Organisations	2,937.29
3rd Ince Scout Group	19/04/2023	Payments to Voluntary Organisations	750.00
3rd Ince Scout Group	12/06/2023	Grants to External Bodies	510.00
MAC GROUNDWORKS LTD	16/06/2023	HRA Day to Day Responsive Repairs	6,890.61
MAC GROUNDWORKS LTD	16/06/2023	HRA Day to Day Responsive Repairs	8,840.87
MAC GROUNDWORKS LTD	19/06/2023	Repairs & Maintenance (Non CPMF)	500.00
St Nathaniels Parish Church	24/04/2023	Equipment Furniture & Materials	9,000.00
The Rowan Learning Trust T/A Hawley Hall High School	17/04/2023	Internal Education Services	98,664.83
The Rowan Learning Trust T/A Hawley Hall High School	17/04/2023	Internal Education Services	168,634.00
The Rowan Learning Trust T/A Hawley Hall High School	25/05/2023	Hired & Contracted Services	8,755.00
Vicarage Road Playgroup	18/04/2023	Nursery Grant Payments	12,387.71
Vicarage Road Playgroup	06/06/2023	Nursery Grant Payments	3,175.24
Newton Westpark Nursery	18/04/2023	Nursery Grant Payments	40,409.56
Newton Westpark Nursery	24/05/2023	Nursery Grant Payments	1,500.00
Newton Westpark Nursery	06/06/2023	Nursery Grant Payments	10,159.43
Newton Westpark Nursery	16/06/2023	Nursery Grant Payments	1,158.30
Belsfield House	22/05/2023	Permanent Care	677.96
Shakespeare Martineau	23/06/2023	GF Capital Expenditure	4,500.00
Rugged Mobile Systems Ltd	21/06/2023	Computer Equipment	1,685.74
Red Line Business Service Group t/a Ashwood Care	03/04/2023	Private Domicilliary	795.34
Red Line Business Service Group t/a Ashwood Care	03/04/2023	Private Domicilliary	1,394.20
Red Line Business Service Group t/a Ashwood Care	03/04/2023	Private Domicilliary	2,521.49
Red Line Business Service Group t/a Ashwood Care	03/04/2023	Private Domicilliary	2,525.86
Red Line Business Service Group t/a Ashwood Care	03/04/2023	Private Domicilliary	12,722.44
Red Line Business Service Group t/a Ashwood Care	05/04/2023	Private Domicilliary	1,603.15
Red Line Business Service Group t/a Ashwood Care	11/04/2023	Private Domicilliary	795.34
Red Line Business Service Group t/a Ashwood Care	11/04/2023	Private Domicilliary	1,053.17
Red Line Business Service Group t/a Ashwood Care	11/04/2023	Private Domicilliary	1,341.76
Red Line Business Service Group t/a Ashwood Care	11/04/2023	Private Domicilliary	2,547.71
Red Line Business Service Group t/a Ashwood Care	11/04/2023	Private Domicilliary	4,116.54
Red Line Business Service Group t/a Ashwood Care	11/04/2023	Private Domicilliary	12,813.01
Red Line Business Service Group t/a Ashwood Care	18/04/2023	Private Domicilliary	769.12
Red Line Business Service Group t/a Ashwood Care	18/04/2023	Private Domicilliary	1,140.74
Red Line Business Service Group t/a Ashwood Care	18/04/2023	Private Domicilliary	1,691.19
Red Line Business Service Group t/a Ashwood Care	18/04/2023	Private Domicilliary	2,355.43
Red Line Business Service Group t/a Ashwood Care	18/04/2023	Private Domicilliary	2,635.11
Red Line Business Service Group t/a Ashwood Care	18/04/2023	Private Domicilliary	12,170.62
Red Line Business Service Group t/a Ashwood Care	24/04/2023	Private Domicilliary	1,478.74
Red Line Business Service Group t/a Ashwood Care	28/04/2023	Private Domicilliary	899.10
Red Line Business Service Group t/a Ashwood Care	28/04/2023	Private Domicilliary	903.96
Red Line Business Service Group t/a Ashwood Care	28/04/2023	Private Domicilliary	1,176.29
Red Line Business Service Group t/a Ashwood Care	28/04/2023	Private Domicilliary	1,739.88
Red Line Business Service Group t/a Ashwood Care	28/04/2023	Private Domicilliary	2,906.28
Red Line Business Service Group t/a Ashwood Care	28/04/2023	Private Domicilliary	2,959.74
Red Line Business Service Group t/a Ashwood Care	28/04/2023	Private Domicilliary	13,627.61
Red Line Business Service Group t/a Ashwood Care	03/05/2023	Private Domicilliary	753.30
Red Line Business Service Group t/a Ashwood Care	03/05/2023	Private Domicilliary	806.76
Red Line Business Service Group t/a Ashwood Care	03/05/2023	Private Domicilliary	1,064.51
Red Line Business Service Group t/a Ashwood Care	03/05/2023	Private Domicilliary	1,671.84
Red Line Business Service Group t/a Ashwood Care	03/05/2023	Private Domicilliary	2,974.32
Red Line Business Service Group t/a Ashwood Care	03/05/2023	Private Domicilliary	3,120.12
Red Line Business Service Group t/a Ashwood Care	03/05/2023	Private Domicilliary	14,725.97
Red Line Business Service Group t/a Ashwood Care	24/05/2023	Private Domicilliary	869.94
Red Line Business Service Group t/a Ashwood Care	24/05/2023	Private Domicilliary	991.61
Red Line Business Service Group t/a Ashwood Care	24/05/2023	Private Domicilliary	1,662.12
Red Line Business Service Group t/a Ashwood Care	24/05/2023	Private Domicilliary	2,809.08
Red Line Business Service Group t/a Ashwood Care	24/05/2023	Private Domicilliary	3,105.54
Red Line Business Service Group t/a Ashwood Care	24/05/2023	Private Domicilliary	14,376.05
Red Line Business Service Group t/a Ashwood Care	25/05/2023	Private Domicilliary	554.04
Red Line Business Service Group t/a Ashwood Care	25/05/2023	Private Domicilliary	801.90
Red Line Business Service Group t/a Ashwood Care	25/05/2023	Private Domicilliary	889.38
Red Line Business Service Group t/a Ashwood Care	25/05/2023	Private Domicilliary	981.89
Red Line Business Service Group t/a Ashwood Care	25/05/2023	Private Domicilliary	1,020.77
Red Line Business Service Group t/a Ashwood Care	25/05/2023	Private Domicilliary	1,628.10
Red Line Business Service Group t/a Ashwood Care	25/05/2023	Private Domicilliary	1,657.26
Red Line Business Service Group t/a Ashwood Care	25/05/2023	Private Domicilliary	2,692.44
Red Line Business Service Group t/a Ashwood Care	25/05/2023	Private Domicilliary	2,925.72
Red Line Business Service Group t/a Ashwood Care	25/05/2023	Private Domicilliary	3,163.86
Red Line Business Service Group t/a Ashwood Care	25/05/2023	Private Domicilliary	3,270.78
Red Line Business Service Group t/a Ashwood Care	25/05/2023	Private Domicilliary	14,460.01
Red Line Business Service Group t/a Ashwood Care	25/05/2023	Private Domicilliary	14,619.05
Red Line Business Service Group t/a Ashwood Care	31/05/2023	Private Domicilliary	821.34
Red Line Business Service Group t/a Ashwood Care	31/05/2023	Private Domicilliary	1,015.91
Red Line Business Service Group t/a Ashwood Care	31/05/2023	Private Domicilliary	1,754.46
Red Line Business Service Group t/a Ashwood Care	31/05/2023	Private Domicilliary	2,673.00
Red Line Business Service Group t/a Ashwood Care	31/05/2023	Private Domicilliary	3,173.58
Red Line Business Service Group t/a Ashwood Care	31/05/2023	Private Domicilliary	14,133.05
Red Line Business Service Group t/a Ashwood Care	02/06/2023	Private Domicilliary	500.20
Red Line Business Service Group t/a Ashwood Care	02/06/2023	Private Domicilliary	524.80
Red Line Business Service Group t/a Ashwood Care	02/06/2023	Private Domicilliary	590.40

Red Line Business Service Group t/a Ashwood Care	02/06/2023	Private Domiciliary	615.00
Complete Background Screening Ltd	06/04/2023	Hired & Contracted Services	720.00
Complete Background Screening Ltd	15/06/2023	Hired & Contracted Services	690.00
Orbis Protect Ltd	27/04/2023	HRA Repairs to Void Properties	3,765.71
Orbis Protect Ltd	27/04/2023	GF Capital Expenditure	25,788.98
Orbis Protect Ltd	01/06/2023	HRA Repairs to Void Properties	3,863.83
TRU (Transitional Rehabilitation Units) Limited	27/04/2023	Private Day Care	4,221.30
TRU (Transitional Rehabilitation Units) Limited	10/05/2023	Payments to Private Contractors	16,071.30
TRU (Transitional Rehabilitation Units) Limited	25/05/2023	Private Day Care	4,362.01
TRU (Transitional Rehabilitation Units) Limited	25/05/2023	Payments to Private Contractors	16,607.01
TRU (Transitional Rehabilitation Units) Limited	29/06/2023	Payments to Private Contractors	16,071.30
Redacted	14/06/2023	Professional Fees	1,500.00
Standish Energy Ltd	13/04/2023	Repairs & Maintenance (Non CPMF)	552.20
Standish Energy Ltd	13/04/2023	Repairs & Maintenance (Landlord)	1,168.20
Standish Energy Ltd	27/04/2023	Subcontracted Repairs	538.00
Standish Energy Ltd	27/04/2023	Subcontracted Repairs	552.50
Standish Energy Ltd	27/04/2023	Subcontracted Repairs	707.00
Standish Energy Ltd	02/05/2023	Subcontracted Repairs	703.00
Standish Energy Ltd	02/05/2023	Subcontracted Repairs	998.82
Standish Energy Ltd	02/05/2023	Subcontracted Repairs	1,373.95
Standish Energy Ltd	02/05/2023	Subcontracted Repairs	2,026.65
Standish Energy Ltd	02/05/2023	Subcontracted Repairs	2,058.82
Standish Energy Ltd	02/05/2023	Subcontracted Repairs	4,130.74
Standish Energy Ltd	02/05/2023	Subcontracted Repairs	9,299.52
Standish Energy Ltd	02/05/2023	Subcontracted Repairs	10,391.17
Standish Energy Ltd	02/05/2023	Subcontracted Repairs	10,785.36
Standish Energy Ltd	02/05/2023	Subcontracted Repairs	11,623.81
Standish Energy Ltd	02/05/2023	Subcontracted Repairs	13,563.56
Standish Energy Ltd	02/05/2023	Subcontracted Repairs	47,732.73
Standish Energy Ltd	03/05/2023	GF Capital Expenditure	51,476.70
Standish Energy Ltd	04/05/2023	GF Capital Expenditure	5,922.29
Standish Energy Ltd	09/05/2023	Subcontracted Repairs	3,296.64
Standish Energy Ltd	09/05/2023	Subcontracted Repairs	7,091.09
Standish Energy Ltd	09/05/2023	Subcontracted Repairs	8,583.46
Standish Energy Ltd	09/05/2023	Subcontracted Repairs	23,111.51
Standish Energy Ltd	09/05/2023	Subcontracted Repairs	37,012.35
Standish Energy Ltd	11/05/2023	Subcontracted Repairs	20,051.83
Standish Energy Ltd	11/05/2023	Subcontracted Repairs	1,388.55
Standish Energy Ltd	11/05/2023	Subcontracted Repairs	10,679.50
Standish Energy Ltd	15/05/2023	Subcontracted Repairs	3,614.67
Standish Energy Ltd	18/05/2023	Repairs & Maintenance (Non CPMF)	580.00
Standish Energy Ltd	23/05/2023	Subcontracted Repairs	813.42
Standish Energy Ltd	23/05/2023	Subcontracted Repairs	3,167.09
Standish Energy Ltd	23/05/2023	Subcontracted Repairs	4,038.35
Standish Energy Ltd	23/05/2023	Subcontracted Repairs	5,854.30
Standish Energy Ltd	23/05/2023	Subcontracted Repairs	7,383.04
Standish Energy Ltd	23/05/2023	Subcontracted Repairs	7,786.77
Standish Energy Ltd	23/05/2023	Subcontracted Repairs	12,103.20
Standish Energy Ltd	23/05/2023	Repairs & Maintenance (Landlord)	730.00
Standish Energy Ltd	23/05/2023	Repairs & Maintenance (Landlord)	760.00
Standish Energy Ltd	23/05/2023	GF Capital Expenditure	765.44
Standish Energy Ltd	23/05/2023	Repairs & Maintenance (Non CPMF)	970.00
Standish Energy Ltd	23/05/2023	Repairs & Maintenance (Landlord)	1,046.00
Standish Energy Ltd	23/05/2023	Repairs & Maintenance (Non CPMF)	1,100.00
Standish Energy Ltd	23/05/2023	Repairs & Maintenance (Non CPMF)	1,324.07
Standish Energy Ltd	23/05/2023	Repairs & Maintenance (Non CPMF)	1,380.00
Standish Energy Ltd	25/05/2023	Subcontracted Repairs	815.00
Standish Energy Ltd	25/05/2023	Subcontracted Repairs	1,449.00
Standish Energy Ltd	25/05/2023	Subcontracted Repairs	3,353.00
Standish Energy Ltd	07/06/2023	Subcontracted Repairs	550.00
Standish Energy Ltd	07/06/2023	Subcontracted Repairs	710.00
Standish Energy Ltd	07/06/2023	Subcontracted Repairs	1,100.00
Standish Energy Ltd	13/06/2023	Repairs & Maintenance (Non CPMF)	900.00
Standish Energy Ltd	13/06/2023	HRA Day to Day Responsive Repairs	978.61
Standish Energy Ltd	13/06/2023	Repairs & Maintenance (Landlord)	1,571.20
Standish Energy Ltd	22/06/2023	Subcontracted Repairs	773.64
Standish Energy Ltd	22/06/2023	Subcontracted Repairs	2,044.29
Standish Energy Ltd	22/06/2023	Subcontracted Repairs	2,659.13
Standish Energy Ltd	22/06/2023	Repairs & Maintenance (Non CPMF)	1,276.00
Standish Energy Ltd	26/06/2023	Subcontracted Repairs	876.94
Standish Energy Ltd	26/06/2023	Subcontracted Repairs	918.48
Standish Energy Ltd	26/06/2023	Subcontracted Repairs	2,868.26
Standish Energy Ltd	26/06/2023	Subcontracted Repairs	3,274.02
Standish Energy Ltd	26/06/2023	Subcontracted Repairs	6,456.36
Standish Energy Ltd	26/06/2023	Subcontracted Repairs	8,296.86
Standish Energy Ltd	26/06/2023	Subcontracted Repairs	11,659.53
Standish Energy Ltd	29/06/2023	HRA Day to Day Responsive Repairs	820.50
Standish Energy Ltd	29/06/2023	Repairs & Maintenance (Landlord)	1,580.00
Standish Energy Ltd	30/06/2023	Subcontracted Repairs	876.94
Redacted	15/05/2023	Professional Fees	550.00
Redacted	07/06/2023	Professional Fees	950.00
Inspire Community Services Ltd	13/04/2023	Rent	3,173,737.11
Inspire Community Services Ltd	26/04/2023	Rent	4,673.70
Inspire Community Services Ltd	26/04/2023	Rent	4,673.70
Inspire Community Services Ltd	26/04/2023	Rent	4,673.70
Inspire Community Services Ltd	26/04/2023	Rent	4,673.70
Inspire Community Services Ltd	26/04/2023	Rent	4,673.70
Inspire Community Services Ltd	26/04/2023	Rent	4,673.70
Inspire Community Services Ltd	26/04/2023	Rent	4,673.70
Inspire Community Services Ltd	26/04/2023	Rent	4,673.70
Inspire Community Services Ltd	26/04/2023	Rent	4,673.70
Inspire Community Services Ltd	26/04/2023	Rent	866,601.20
Inspire Community Services Ltd	16/05/2023	Rent	4,829.49
Inspire Community Services Ltd	16/05/2023	Rent	4,829.49
Inspire Community Services Ltd	16/05/2023	Rent	4,829.49

Croftwood Care UK Ltd	20/06/2023	Permanent Care	3,000.00
Croftwood Care UK Ltd	20/06/2023	Respite Care	3,072.00
Croftwood Care UK Ltd	20/06/2023	Respite Care	3,072.00
Croftwood Care UK Ltd	20/06/2023	Permanent Care	3,100.00
Croftwood Care UK Ltd	20/06/2023	Respite Care	3,139.71
Croftwood Care UK Ltd	20/06/2023	Respite Care	3,256.00
Croftwood Care UK Ltd	20/06/2023	Permanent Care	3,468.00
Croftwood Care UK Ltd	20/06/2023	Permanent Care	3,468.00
Croftwood Care UK Ltd	20/06/2023	Respite Care	3,634.00
Croftwood Care UK Ltd	20/06/2023	Permanent Care	3,700.00
Croftwood Care UK Ltd	20/06/2023	Respite Care	3,996.00
Croftwood Care UK Ltd	20/06/2023	Permanent Care	4,281.43
Croftwood Care UK Ltd	20/06/2023	Respite Care	4,281.43
Croftwood Care UK Ltd	20/06/2023	Respite Care	4,282.72
Croftwood Care UK Ltd	20/06/2023	Respite Care	4,376.57
Croftwood Care UK Ltd	20/06/2023	Respite Care	4,471.71
Croftwood Care UK Ltd	20/06/2023	Permanent Care	4,662.00
Croftwood Care UK Ltd	20/06/2023	Permanent Care	4,662.00
Croftwood Care UK Ltd	20/06/2023	Permanent Care	4,947.43
Croftwood Care UK Ltd	20/06/2023	Permanent Care	5,137.71
Croftwood Care UK Ltd	20/06/2023	Permanent Care	5,803.71
Croftwood Care UK Ltd	20/06/2023	Respite Care	6,279.43
Croftwood Care UK Ltd	20/06/2023	Permanent Care	6,374.57
Croftwood Care UK Ltd	20/06/2023	Respite Care	7,924.00
Croftwood Care UK Ltd	20/06/2023	Permanent Care	8,248.71
Croftwood Care UK Ltd	20/06/2023	Permanent Care	8,467.71
Croftwood Care UK Ltd	20/06/2023	Permanent Care	10,995.43
Croftwood Care UK Ltd	20/06/2023	Permanent Care	12,660.29
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	05/04/2023	Payments to Private Contractors	551.25
Here for You Hospitality Ltd t/a Greyhound Hotel Sporting Lodge Inns Leigh	05/04/2023	Payments to Private Contractors	556.67
NST Travel Group Ltd	26/06/2023	Equipment Furniture & Materials	4,500.00
Lancashire County Council - West Lancashire Community School	06/04/2023	Payments to Other Local Authorities	6,512.05
Lancashire County Council - West Lancashire Community School	06/04/2023	Payments to Other Local Authorities	24,728.38
Warden Construction Ltd	03/05/2023	GF Capital Expenditure	62,995.37
Carmel College	23/06/2023	Private Education Services	1,457.83
Link Support Services (UK) Ltd	21/04/2023	Equipment Furniture & Materials	1,083.00
Parallel Parents	16/05/2023	Payments to Voluntary Organisations	3,462.90
Parallel Parents	16/05/2023	Payments to Voluntary Organisations	3,645.30
Parallel Parents	16/05/2023	Payments to Voluntary Organisations	3,964.20
Parallel Parents	16/05/2023	Payments to Voluntary Organisations	4,184.40
Parallel Parents	16/05/2023	Payments to Voluntary Organisations	6,180.30
Parallel Parents	06/06/2023	Payments to Voluntary Organisations	3,578.33
Parallel Parents	06/06/2023	Payments to Voluntary Organisations	6,230.35
Parallel Parents	06/06/2023	Payments to Voluntary Organisations	3,766.81
Parallel Parents	08/06/2023	Payments to Voluntary Organisations	4,323.88
Parallel Parents	13/06/2023	Payments to Voluntary Organisations	4,096.34
Witherslack Care (division of Witherslack Group Ltd)	11/04/2023	Private Education Services	21,107.99
Witherslack Care (division of Witherslack Group Ltd)	11/04/2023	Private Education Services	22,987.00
Witherslack Care (division of Witherslack Group Ltd)	11/04/2023	Private Education Services	23,271.20
Witherslack Care (division of Witherslack Group Ltd)	11/04/2023	Private Education Services	23,291.39
Witherslack Care (division of Witherslack Group Ltd)	11/04/2023	Private Education Services	24,456.44
Witherslack Care (division of Witherslack Group Ltd)	11/04/2023	Private Education Services	25,767.00
Witherslack Care (division of Witherslack Group Ltd)	27/06/2023	Payments to Voluntary Organisations	65,666.83
DNA Legal	16/05/2023	Professional Fees	600.00
Standard Fuel Oils LTD	17/04/2023	Other Fuel	4,942.00
Standard Fuel Oils LTD	17/04/2023	Other Fuel	4,942.00
Standard Fuel Oils LTD	24/04/2023	Stock Purchases	26,798.25
Standard Fuel Oils LTD	28/04/2023	Stock Purchases	26,905.59
Standard Fuel Oils LTD	04/05/2023	Stock Purchases	26,524.61
Standard Fuel Oils LTD	11/05/2023	Stock Purchases	2,340.00
Standard Fuel Oils LTD	16/05/2023	Stock Purchases	25,522.54
Standard Fuel Oils LTD	22/05/2023	Other Fuel	4,682.14
Standard Fuel Oils LTD	23/05/2023	Stock Purchases	2,340.00
Standard Fuel Oils LTD	23/05/2023	Stock Purchases	26,212.22
Standard Fuel Oils LTD	24/05/2023	Other Fuel	4,700.00
Standard Fuel Oils LTD	05/06/2023	Stock Purchases	24,417.71
Standard Fuel Oils LTD	12/06/2023	Stock Purchases	25,017.43
Standard Fuel Oils LTD	22/06/2023	Stock Purchases	24,610.18
Standard Fuel Oils LTD	30/06/2023	Stock Purchases	2,340.00
Standard Fuel Oils LTD	30/06/2023	Stock Purchases	24,620.91
Little Rainbows 2	18/04/2023	Nursery Grant Payments	41,182.30
Little Rainbows 2	06/06/2023	Nursery Grant Payments	18,979.97
Little Rainbows 2	16/06/2023	Nursery Grant Payments	643.50
T Haynes Chorley + Co Ltd T/A Spectrum Plastics	25/04/2023	Hired & Contracted Services	1,148.00
Friends of Beech Hill	03/04/2023	Grants to External Bodies	4,000.00
Friends of Beech Hill	03/04/2023	Grants to External Bodies	7,080.00
Cumberland & Westmorlands Schools Ltd	19/04/2023	Private Education Services	23,291.39
Cumberland & Westmorlands Schools Ltd	19/04/2023	Private Education Services	24,852.00
Cumberland & Westmorlands Schools Ltd	19/04/2023	Private Education Services	25,767.00
Cumberland & Westmorlands Schools Ltd	19/04/2023	Private Education Services	28,199.26
Cumberland & Westmorlands Schools Ltd	24/04/2023	Private Education Services	21,124.00
THE BECK COMPANY LTD	04/04/2023	Agresso Warehouse Control Account	1,500.00
THE BECK COMPANY LTD	11/04/2023	Agresso Warehouse Control Account	567.90
THE BECK COMPANY LTD	11/04/2023	Agresso Warehouse Control Account	590.40
THE BECK COMPANY LTD	11/04/2023	Agresso Warehouse Control Account	656.20
THE BECK COMPANY LTD	11/04/2023	Agresso Warehouse Control Account	1,212.00
THE BECK COMPANY LTD	20/04/2023	Agresso Warehouse Control Account	590.40
THE BECK COMPANY LTD	16/05/2023	Agresso Warehouse Control Account	590.40
THE BECK COMPANY LTD	16/05/2023	Agresso Warehouse Control Account	590.40
THE BECK COMPANY LTD	16/05/2023	Agresso Warehouse Control Account	622.99
THE BECK COMPANY LTD	16/05/2023	Agresso Warehouse Control Account	660.00
THE BECK COMPANY LTD	16/05/2023	Agresso Warehouse Control Account	685.00
THE BECK COMPANY LTD	16/05/2023	Agresso Warehouse Control Account	909.00
THE BECK COMPANY LTD	18/05/2023	Agresso Warehouse Control Account	590.40
THE BECK COMPANY LTD	18/05/2023	Agresso Warehouse Control Account	685.00

THE BECK COMPANY LTD	24/05/2023	Agresso Warehouse Control Account	1,464.08
THE BECK COMPANY LTD	24/05/2023	Agresso Warehouse Control Account	590.40
THE BECK COMPANY LTD	24/05/2023	Agresso Warehouse Control Account	1,362.96
THE BECK COMPANY LTD	24/05/2023	Agresso Warehouse Control Account	1,830.10
THE BECK COMPANY LTD	07/06/2023	Agresso Warehouse Control Account	688.48
THE BECK COMPANY LTD	15/06/2023	Agresso Warehouse Control Account	531.72
THE BECK COMPANY LTD	15/06/2023	Agresso Warehouse Control Account	567.90
THE BECK COMPANY LTD	15/06/2023	Agresso Warehouse Control Account	590.40
THE BECK COMPANY LTD	15/06/2023	Agresso Warehouse Control Account	1,098.06
THE BECK COMPANY LTD	15/06/2023	Agresso Warehouse Control Account	1,830.10
THE BECK COMPANY LTD	26/06/2023	Agresso Warehouse Control Account	750.00
The Wendy House Nursery Ltd	18/04/2023	Nursery Grant Payments	32,941.58
The Wendy House Nursery Ltd	06/06/2023	Nursery Grant Payments	10,908.85
The Wendy House Nursery Ltd	16/06/2023	Nursery Grant Payments	707.85
4imprint Direct Ltd	23/05/2023	Equipment Furniture & Materials	2,293.95
Over the Rainbow Nurseries Limited	18/04/2023	Nursery Grant Payments	46,224.36
Over the Rainbow Nurseries Limited	26/04/2023	Nursery Grant Payments	3,970.00
Over the Rainbow Nurseries Limited	06/06/2023	Nursery Grant Payments	15,120.69
Wright Build Ltd	06/04/2023	GF Capital Expenditure	10,275.37
Wright Build Ltd	06/04/2023	GF Capital Expenditure	13,320.45
Wright Build Ltd	18/05/2023	Payments to Voluntary Organisations	41,372.50
Wright Build Ltd	23/05/2023	HRA Capital Expenditure	44,889.88
Wright Build Ltd	29/06/2023	Repairs & Maintenance (Non CPMF)	1,660.00
Wright Build Ltd	29/06/2023	Repairs & Maintenance (Non CPMF)	14,648.00
Forensic Testing Service Ltd	26/04/2023	Professional Fees	1,472.40
Forensic Testing Service Ltd	18/05/2023	Professional Fees	647.07
Arts in the Mill CIC	19/04/2023	Grants to External Bodies	18,000.00
Arts in the Mill CIC	19/04/2023	Grants to External Bodies	60,000.00
Arts in the Mill CIC	19/04/2023	Grants to External Bodies	150,000.00
Bridgewater Day Care	13/04/2023	Private Day Care	500.00
Bridgewater Day Care	13/04/2023	Private Day Care	1,600.00
Bridgewater Day Care	13/04/2023	Private Day Care	2,325.00
Bridgewater Day Care	13/04/2023	Private Day Care	5,250.00
Bridgewater Day Care	10/05/2023	Private Day Care	1,035.00
Bridgewater Day Care	10/05/2023	Private Day Care	2,270.00
Bridgewater Day Care	10/05/2023	Private Day Care	4,565.00
Bridgewater Day Care	27/06/2023	Private Day Care	1,225.00
Bridgewater Day Care	27/06/2023	Private Day Care	2,190.00
Bridgewater Day Care	27/06/2023	Private Day Care	5,335.00
Connecting Together Ltd	06/04/2023	Private Day Care	800.00
Connecting Together Ltd	27/04/2023	Private Day Care	741.00
Connecting Together Ltd	27/04/2023	Private Day Care	800.00
Connecting Together Ltd	27/04/2023	Private Day Care	960.00
Connecting Together Ltd	27/04/2023	Private Day Care	6,877.20
Connecting Together Ltd	25/05/2023	Private Day Care	741.00
Connecting Together Ltd	25/05/2023	Private Day Care	960.00
Connecting Together Ltd	25/05/2023	Private Day Care	6,877.20
Connecting Together Ltd	05/06/2023	Private Day Care	833.60
Connecting Together Ltd	29/06/2023	Private Day Care	812.76
Connecting Together Ltd	29/06/2023	Private Day Care	1,000.32
Connecting Together Ltd	29/06/2023	Private Day Care	6,877.20
Redacted	18/04/2023	Nursery Grant Payments	1,425.84
Parklee Community School	30/06/2023	Nursery Grant Payments	600.00
Redacted	21/04/2023	Permanent Care	1,228.00
Redacted	22/05/2023	Permanent Care	1,228.00
Redacted	20/06/2023	Permanent Care	1,228.00
People First Support CIC	05/05/2023	Private Day Care	980.00
People First Support CIC	05/05/2023	Private Day Care	980.00
People First Support CIC	05/05/2023	Private Day Care	2,492.00
People First Support CIC	05/05/2023	Private Day Care	2,492.00
People First Support CIC	05/05/2023	Private Day Care	525.00
People First Support CIC	05/05/2023	Private Day Care	1,225.00
People First Support CIC	05/05/2023	Private Day Care	3,115.00
People First Support CIC	09/05/2023	Private Day Care	980.00
People First Support CIC	09/05/2023	Private Day Care	2,492.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	13/04/2023	HRA Capital Expenditure	1,120.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	24/04/2023	HRA Capital Expenditure	1,375.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	24/04/2023	HRA Capital Expenditure	4,035.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	18/05/2023	HRA Capital Expenditure	1,125.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	18/05/2023	Aids and Adaptations	1,320.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	18/05/2023	HRA Capital Expenditure	1,333.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	18/05/2023	HRA Capital Expenditure	1,405.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	18/05/2023	HRA Capital Expenditure	1,643.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	18/05/2023	HRA Capital Expenditure	1,835.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	18/05/2023	HRA Capital Expenditure	2,312.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	18/05/2023	HRA Capital Expenditure	2,396.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	18/05/2023	HRA Capital Expenditure	2,485.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	18/05/2023	HRA Capital Expenditure	2,591.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	18/05/2023	HRA Capital Expenditure	3,346.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	18/05/2023	HRA Capital Expenditure	3,365.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	18/05/2023	HRA Capital Expenditure	3,425.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	18/05/2023	HRA Capital Expenditure	3,539.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	22/05/2023	GF Capital Expenditure	2,520.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	06/06/2023	HRA Capital Expenditure	1,750.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	06/06/2023	HRA Capital Expenditure	2,600.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	06/06/2023	HRA Capital Expenditure	4,112.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	06/06/2023	HRA Day to Day Responsive Repairs	4,485.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	22/06/2023	HRA Capital Expenditure	1,090.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	22/06/2023	HRA Capital Expenditure	1,517.80
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	22/06/2023	HRA Capital Expenditure	1,647.80
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	22/06/2023	HRA Capital Expenditure	1,875.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	22/06/2023	HRA Capital Expenditure	1,880.00
ThyssenKrupp Encasa - A Divison of Thyssenkrupp Access Limited	29/06/2023	HRA Capital Expenditure	1,900.00
Dotted Eyes Ltd	08/06/2023	Equipment Furniture & Materials	520.00
Personal Care Services Limited	18/04/2023	Private Domicilliary	515.66

Mahogany House (Newtown) Ltd	20/06/2023	Permanent Care	2,740.00
Mahogany House (Newtown) Ltd	20/06/2023	Permanent Care	2,744.00
Mahogany House (Newtown) Ltd	20/06/2023	Permanent Care	2,744.00
Mahogany House (Newtown) Ltd	20/06/2023	Permanent Care	2,984.00
Mahogany House (Newtown) Ltd	20/06/2023	Permanent Care	6,320.00
Mahogany House (Newtown) Ltd	20/06/2023	Respite Care	19,483.15
Child in Mind Ltd	19/05/2023	Professional Fees	780.00
Child in Mind Ltd	28/06/2023	Professional Fees	517.50
Child in Mind Ltd	28/06/2023	Professional Fees	585.00
Biffa Waste Services Ltd	06/04/2023	Equipment Hire	1,281.77
Biffa Waste Services Ltd	06/04/2023	Equipment Hire	2,801.49
Biffa Waste Services Ltd	11/04/2023	Waste and Recycling	15,139.23
Biffa Waste Services Ltd	17/04/2023	Refuse Collection	903.00
Biffa Waste Services Ltd	05/05/2023	Equipment Hire	2,092.54
Biffa Waste Services Ltd	09/05/2023	Refuse Collection	696.60
Biffa Waste Services Ltd	11/05/2023	Waste and Recycling	10,295.35
Biffa Waste Services Ltd	15/05/2023	Refuse Collection	635.04
Biffa Waste Services Ltd	15/05/2023	Refuse Collection	704.96
Biffa Waste Services Ltd	14/06/2023	Equipment Hire	975.58
Biffa Waste Services Ltd	14/06/2023	Equipment Hire	2,493.06
Biffa Waste Services Ltd	26/06/2023	Refuse Collection	748.20
Biffa Waste Services Ltd	29/06/2023	Refuse Collection	516.13
Warrington Council - Culcheth High School	10/05/2023	Payments to Other Local Authorities	1,254.00
The Mayor of Wigan's Charity Appeal	16/06/2023	Payments to Voluntary Organisations	10,000.00
Askews & Holts Library Services Ltd	22/06/2023	Books, Publications and Resources	714.82
Askews & Holts Library Services Ltd	22/06/2023	Books, Publications and Resources	740.12
Askews & Holts Library Services Ltd	22/06/2023	Books, Publications and Resources	788.85
Askews & Holts Library Services Ltd	22/06/2023	Books, Publications and Resources	796.03
Askews & Holts Library Services Ltd	22/06/2023	Books, Publications and Resources	805.42
Askews & Holts Library Services Ltd	22/06/2023	Books, Publications and Resources	819.52
Askews & Holts Library Services Ltd	22/06/2023	Books, Publications and Resources	824.16
Askews & Holts Library Services Ltd	28/06/2023	Books, Publications and Resources	662.06
Askews & Holts Library Services Ltd	28/06/2023	Books, Publications and Resources	753.49
Askews & Holts Library Services Ltd	28/06/2023	Books, Publications and Resources	779.54
Askews & Holts Library Services Ltd	28/06/2023	Books, Publications and Resources	829.04
Compass Fostering North Limited	20/04/2023	Payments to Voluntary Organisations	3,158.10
Compass Fostering North Limited	20/04/2023	Payments to Voluntary Organisations	3,239.10
Compass Fostering North Limited	20/04/2023	Payments to Voluntary Organisations	3,385.80
Compass Fostering North Limited	11/05/2023	Payments to Voluntary Organisations	554.00
Compass Fostering North Limited	16/05/2023	Payments to Voluntary Organisations	3,501.45
Compass Fostering North Limited	16/05/2023	Payments to Voluntary Organisations	3,591.35
Compass Fostering North Limited	16/05/2023	Payments to Voluntary Organisations	3,753.79
Compass Fostering North Limited	27/06/2023	Payments to Voluntary Organisations	3,632.70
Jack in the Box Day Nursery (Wigan) Ltd	18/04/2023	Nursery Grant Payments	32,940.96
Jack in the Box Day Nursery (Wigan) Ltd	06/06/2023	Nursery Grant Payments	10,106.27
Jack in the Box Day Nursery (Wigan) Ltd	16/06/2023	Nursery Grant Payments	643.50
PJ Services (Bolton) Ltd	24/04/2023	GF Capital Expenditure	9,493.58
PJ Services (Bolton) Ltd	15/05/2023	GF Capital Expenditure	44,198.51
PJ Services (Bolton) Ltd	16/05/2023	GF Capital Expenditure	31,201.27
PJ Services (Bolton) Ltd	06/06/2023	GF Capital Expenditure	36,318.33
PJ Services (Bolton) Ltd	27/06/2023	GF Capital Expenditure	51,023.10
Vivedia Ltd	24/05/2023	Hired & Contracted Services	715.00
Vivedia Ltd	14/06/2023	Hired & Contracted Services	715.00
Redacted	18/04/2023	Nursery Grant Payments	4,277.52
Redacted	06/06/2023	Nursery Grant Payments	1,069.38
Signis Ltd	11/05/2023	Professional Fees	2,750.00
Cuerdens Developments Ltd	21/04/2023	Nursing Care	878.84
Cuerdens Developments Ltd	21/04/2023	Permanent Care	9,200.00
Cuerdens Developments Ltd	21/04/2023	Permanent Care	9,200.00
Cuerdens Developments Ltd	21/04/2023	Respite Care	9,200.00
Cuerdens Developments Ltd	21/04/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	21/04/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	21/04/2023	Respite Care	9,600.00
Cuerdens Developments Ltd	21/04/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	21/04/2023	Respite Care	10,160.00
Cuerdens Developments Ltd	21/04/2023	Permanent Care	24,000.00
Cuerdens Developments Ltd	22/05/2023	Nursing Care	878.84
Cuerdens Developments Ltd	22/05/2023	Permanent Care	9,200.00
Cuerdens Developments Ltd	22/05/2023	Respite Care	9,200.00
Cuerdens Developments Ltd	22/05/2023	Permanent Care	9,200.00
Cuerdens Developments Ltd	22/05/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	22/05/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	22/05/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	22/05/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	22/05/2023	Respite Care	10,160.00
Cuerdens Developments Ltd	20/06/2023	Nursing Care	878.84
Cuerdens Developments Ltd	20/06/2023	Respite Care	9,200.00
Cuerdens Developments Ltd	20/06/2023	Permanent Care	9,200.00
Cuerdens Developments Ltd	20/06/2023	Permanent Care	9,200.00
Cuerdens Developments Ltd	20/06/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	20/06/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	20/06/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	20/06/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	20/06/2023	Respite Care	14,250.00
Cuerdens Developments Ltd	20/06/2023	Permanent Care	32,294.29
Headstart Pre-School Ltd	18/04/2023	Nursery Grant Payments	34,148.33
Headstart Pre-School Ltd	06/06/2023	Nursery Grant Payments	8,641.85
Acorn Golf (UK)	03/04/2023	Equipment Furniture & Materials	2,745.75
Acorn Golf (UK)	05/04/2023	Equipment Furniture & Materials	1,341.10
Three Towers	24/04/2023	Private Education Services	48,588.00
Three Towers	24/04/2023	Private Education Services	54,479.00
Three Towers	24/04/2023	Nursery Grant Payments	112,231.00
Three Towers	06/06/2023	Home To School	2,086.60
Three Towers	06/06/2023	Private Education Services	112,231.00
Three Towers	15/06/2023	Private Education Services	2,482.66

Three Towers	26/06/2023	Home To School	3,228.50
SG Equipment Finance Ltd	04/05/2023	Leasing	7,402.50
SG Equipment Finance Ltd	04/05/2023	Leasing	7,657.50
SG Equipment Finance Ltd	01/06/2023	Leasing	1,946.00
SG Equipment Finance Ltd	01/06/2023	Leasing	2,467.00
Odlings Ltd t/a The Columbaria Company	19/04/2023	Consumable Materials	589.00
Odlings Ltd t/a The Columbaria Company	19/04/2023	Consumable Materials	619.00
Odlings Ltd t/a The Columbaria Company	02/05/2023	Consumable Materials	682.75
Odlings Ltd t/a The Columbaria Company	02/05/2023	Consumable Materials	926.50
Odlings Ltd t/a The Columbaria Company	02/05/2023	Consumable Materials	671.70
Odlings Ltd t/a The Columbaria Company	18/05/2023	Consumable Materials	666.00
Odlings Ltd t/a The Columbaria Company	22/05/2023	Consumable Materials	634.00
Odlings Ltd t/a The Columbaria Company	02/06/2023	Consumable Materials	647.00
Lextox	04/05/2023	Professional Fees	628.00
Lextox	05/06/2023	Professional Fees	827.00
Prism UK Medical Ltd t/a Prism Medical UK	03/05/2023	GF Capital Expenditure	3,200.00
Prism UK Medical Ltd t/a Prism Medical UK	10/05/2023	GF Capital Expenditure	5,750.00
Prism UK Medical Ltd t/a Prism Medical UK	17/05/2023	GF Capital Expenditure	7,769.25
Prism UK Medical Ltd t/a Prism Medical UK	25/05/2023	GF Capital Expenditure	7,074.69
Prism UK Medical Ltd t/a Prism Medical UK	01/06/2023	GF Capital Expenditure	6,495.73
Prism UK Medical Ltd t/a Prism Medical UK	05/06/2023	GF Capital Expenditure	2,275.00
Prism UK Medical Ltd t/a Prism Medical UK	29/06/2023	GF Capital Expenditure	886.68
Prism UK Medical Ltd t/a Prism Medical UK	30/06/2023	GF Capital Expenditure	650.00
Prism UK Medical Ltd t/a Prism Medical UK	30/06/2023	GF Capital Expenditure	780.00
Prism UK Medical Ltd t/a Prism Medical UK	30/06/2023	GF Capital Expenditure	1,300.00
Prism UK Medical Ltd t/a Prism Medical UK	30/06/2023	GF Capital Expenditure	1,300.00
Prism UK Medical Ltd t/a Prism Medical UK	30/06/2023	GF Capital Expenditure	3,445.00
Whitemoss 'Eco' Supplies Ltd	19/06/2023	Consumable Materials	2,036.28
Whitemoss 'Eco' Supplies Ltd	27/06/2023	Equipment Furniture & Materials	594.58
Whitemoss 'Eco' Supplies Ltd	27/06/2023	Consumable Materials	960.00
Whitemoss 'Eco' Supplies Ltd	27/06/2023	Equipment Furniture & Materials	2,837.16
Jacob Schorah t/a Upholland Blacksmiths	13/06/2023	Repairs & Maintenance (Landlord)	3,150.00
Next Level Learning	16/05/2023	Education, Training, Exam Fees	1,408.00
Next Level Learning	20/06/2023	Education, Training, Exam Fees	777.00
Busy Bees Nursery - Wigan Scholes	18/04/2023	Nursery Grant Payments	32,195.28
Busy Bees Nursery - Wigan Scholes	06/06/2023	Nursery Grant Payments	9,856.92
Proludic Ltd	26/06/2023	GF Capital Expenditure	8,560.64
Proludic Ltd	29/06/2023	GF Capital Expenditure	715.00
Proludic Ltd	29/06/2023	GF Capital Expenditure	1,436.00
Proludic Ltd	29/06/2023	GF Capital Expenditure	2,080.00
Proludic Ltd	29/06/2023	GF Capital Expenditure	9,854.00
Goods Deeds Trust	22/05/2023	Grants to External Bodies	2,931.00
Queens Hall Action on Poverty t/a Warehouse	12/05/2023	Gas	5,081.95
Queens Hall Action on Poverty t/a Warehouse	26/06/2023	Gas	5,518.80
Agrovista UK Ltd	06/04/2023	Equipment Furniture & Materials	551.04
Agrovista UK Ltd	06/04/2023	Equipment Furniture & Materials	580.68
Agrovista UK Ltd	06/04/2023	Equipment Furniture & Materials	599.94
Agrovista UK Ltd	06/04/2023	Equipment Furniture & Materials	814.80
Agrovista UK Ltd	06/04/2023	Consumable Materials	1,651.65
Agrovista UK Ltd	02/05/2023	Equipment Furniture & Materials	516.00
Agrovista UK Ltd	02/05/2023	Consumable Materials	1,100.00
Agrovista UK Ltd	02/05/2023	Consumable Materials	4,380.00
Agrovista UK Ltd	02/05/2023	Consumable Materials	4,680.00
Redacted	14/04/2023	Professional Fees	1,273.80
Finch Aggregates Ltd	01/06/2023	Equipment Furniture & Materials	510.05
Drainage Consultants Limited	07/06/2023	Subcontracted Repairs	1,360.00
Drainage Consultants Limited	07/06/2023	Subcontracted Repairs	1,570.00
Teleshore (UK) Ltd t/a Gemini (CCS) Ltd	04/05/2023	Consumable Materials	541.92
Venn Group Limited	06/04/2023	Agency Staff	2,798.68
Venn Group Limited	17/04/2023	Agency Staff	2,798.68
Venn Group Limited	20/04/2023	Agency Staff	2,344.84
Venn Group Limited	27/04/2023	Agency Staff	2,344.84
Venn Group Limited	15/05/2023	Agency Staff	2,798.68
Venn Group Limited	22/05/2023	Agency Staff	2,344.84
Venn Group Limited	02/06/2023	Agency Staff	2,798.68
Venn Group Limited	05/06/2023	Agency Staff	2,798.68
Venn Group Limited	21/06/2023	Agency Staff	2,269.20
Venn Group Limited	22/06/2023	Agency Staff	2,420.48
Grow for Giving	17/05/2023	Private Day Care	640.00
Grow for Giving	17/05/2023	Private Day Care	1,120.00
Grow for Giving	17/05/2023	Private Day Care	5,000.00
Grow for Giving	19/05/2023	Private Day Care	600.00
Grow for Giving	19/05/2023	Private Day Care	720.00
Grow for Giving	19/05/2023	Private Day Care	1,320.00
Grow for Giving	19/05/2023	Private Day Care	6,200.00
Grow for Giving	27/06/2023	Private Day Care	600.00
Grow for Giving	27/06/2023	Private Day Care	800.00
Grow for Giving	27/06/2023	Private Day Care	1,400.00
Grow for Giving	27/06/2023	Private Day Care	6,500.00
Beach Display Ltd	06/04/2023	Equipment Furniture & Materials	3,200.00
Beach Display Ltd	06/04/2023	Equipment Furniture & Materials	2,814.00
Care Choice North West Limited	04/04/2023	Private Domicilliary	545.30
Care Choice North West Limited	04/04/2023	Private Domicilliary	1,303.80
Care Choice North West Limited	04/04/2023	Private Domicilliary	2,636.30
Care Choice North West Limited	04/04/2023	Private Domicilliary	5,834.30
Care Choice North West Limited	05/04/2023	Private Domicilliary	3,943.18
Care Choice North West Limited	05/04/2023	Private Domicilliary	4,375.42
Care Choice North West Limited	06/04/2023	Private Domicilliary	598.60
Care Choice North West Limited	06/04/2023	Private Domicilliary	633.65
Care Choice North West Limited	06/04/2023	Private Domicilliary	939.89
Care Choice North West Limited	06/04/2023	Private Domicilliary	1,266.90
Care Choice North West Limited	06/04/2023	Private Domicilliary	1,389.66
Care Choice North West Limited	06/04/2023	Private Domicilliary	1,476.00
Care Choice North West Limited	06/04/2023	Private Domicilliary	1,704.64
Care Choice North West Limited	06/04/2023	Private Domicilliary	2,136.93

Care Choice North West Limited	27/06/2023	Private Domicilliary	1,317.06
Care Choice North West Limited	27/06/2023	Private Domicilliary	1,375.05
Care Choice North West Limited	27/06/2023	Private Domicilliary	2,036.68
Care Choice North West Limited	27/06/2023	Private Domicilliary	2,723.32
Care Choice North West Limited	27/06/2023	Private Domicilliary	2,830.20
Care Choice North West Limited	27/06/2023	Private Domicilliary	3,411.72
Care Choice North West Limited	27/06/2023	Private Domicilliary	5,109.56
Care Choice North West Limited	27/06/2023	Private Domicilliary	6,264.54
Care Choice North West Limited	27/06/2023	Private Domicilliary	30,347.58
Care Choice North West Limited	29/06/2023	Private Domicilliary	520.65
Care Choice North West Limited	29/06/2023	Private Domicilliary	556.25
Care Choice North West Limited	29/06/2023	Private Domicilliary	1,419.55
Care Choice North West Limited	29/06/2023	Private Domicilliary	2,741.20
Greater Manchester Travelcards Ltd	05/06/2023	Equipment Furniture & Materials	840.00
Greater Manchester Travelcards Ltd	05/06/2023	Home To School	10,300.00
Signgeer Limited	11/05/2023	Direct Materials	736.57
Oakbridge Retirement Villages LLP	21/04/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	21/04/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	21/04/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	21/04/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	21/04/2023	Respite Care	6,780.00
Oakbridge Retirement Villages LLP	21/04/2023	Permanent Care	6,999.60
Oakbridge Retirement Villages LLP	21/04/2023	Permanent Care	6,999.60
Oakbridge Retirement Villages LLP	21/04/2023	Permanent Care	7,100.00
Oakbridge Retirement Villages LLP	22/05/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	22/05/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	22/05/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	22/05/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	22/05/2023	Respite Care	6,780.00
Oakbridge Retirement Villages LLP	22/05/2023	Permanent Care	6,999.60
Oakbridge Retirement Villages LLP	22/05/2023	Permanent Care	6,999.60
Oakbridge Retirement Villages LLP	22/05/2023	Permanent Care	7,100.00
Oakbridge Retirement Villages LLP	22/05/2023	Respite Care	16,775.00
Oakbridge Retirement Villages LLP	22/05/2023	Respite Care	77,235.71
Oakbridge Retirement Villages LLP	20/06/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	20/06/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	20/06/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	20/06/2023	Respite Care	6,780.00
Oakbridge Retirement Villages LLP	20/06/2023	Permanent Care	6,999.60
Oakbridge Retirement Villages LLP	20/06/2023	Respite Care	7,700.00
Oakbridge Retirement Villages LLP	20/06/2023	Permanent Care	9,375.96
Oakbridge Retirement Villages LLP	20/06/2023	Permanent Care	9,382.14
Oakbridge Retirement Villages LLP	20/06/2023	Respite Care	19,660.00
Oakbridge Retirement Villages LLP	20/06/2023	Respite Care	20,350.00
WIGAN BC WOODFOLD EARLY BIRDS & NIGHT OWLS (S27)	18/04/2023	Nursery Grant Payments	2,281.34
WIGAN BC WOODFOLD EARLY BIRDS & NIGHT OWLS (S27)	06/06/2023	Nursery Grant Payments	748.58
WIGAN BC ALL SAINTS WRAPAROUND CARE CLUB (S27)	18/04/2023	Nursery Grant Payments	1,093.15
Ashton Town AFC	05/06/2023	Grants to External Bodies	1,000.00
Wigan Pier Promotions Ltd	20/04/2023	Marketing & Publicity	500.00
Wigan Pier Promotions Ltd	27/04/2023	Equipment Furniture & Materials	825.00
Wigan Pier Promotions Ltd	25/05/2023	Equipment Furniture & Materials	800.00
Wigan Pier Promotions Ltd	08/06/2023	Equipment Furniture & Materials	2,450.00
Fusion Fostering	20/04/2023	Payments to Voluntary Organisations	4,000.99
Fusion Fostering	24/04/2023	Payments to Voluntary Organisations	4,154.57
Fusion Fostering	11/05/2023	Payments to Voluntary Organisations	4,293.06
Fusion Fostering	27/06/2023	Payments to Voluntary Organisations	4,154.57
LAB U.K. LTD.	05/06/2023	Direct Materials	3,881.50
Sarabec Limited	04/04/2023	GF Capital Expenditure	751.34
Place North West Ltd	24/05/2023	Equipment Furniture & Materials	595.00
Place North West Ltd	26/06/2023	Equipment Furniture & Materials	595.00
Birtenshaw	06/04/2023	Home To School	748.42
Birtenshaw	06/04/2023	Home To School	916.78
Birtenshaw	06/04/2023	Home To School	1,207.50
Birtenshaw	06/04/2023	Home To School	1,345.96
Birtenshaw	06/04/2023	Home To School	1,345.96
Birtenshaw	06/04/2023	Home To School	1,395.18
Birtenshaw	06/04/2023	Home To School	2,982.87
Birtenshaw	24/04/2023	Payments to Private Contractors	4,753.66
Birtenshaw	24/04/2023	Payments to Voluntary Organisations	15,933.67
Birtenshaw	24/04/2023	Payments to Voluntary Organisations	20,037.33
Birtenshaw	24/04/2023	Payments to Voluntary Organisations	20,955.33
Birtenshaw	24/04/2023	Payments to Voluntary Organisations	20,955.33
Birtenshaw	09/05/2023	Private Education Services	19,014.67
Birtenshaw	09/05/2023	Private Education Services	19,316.00
Birtenshaw	09/05/2023	Private Education Services	20,000.67
Birtenshaw	09/05/2023	Private Education Services	20,002.67
Birtenshaw	09/05/2023	Private Education Services	20,002.67
Birtenshaw	09/05/2023	Private Education Services	21,057.33
Birtenshaw	09/05/2023	Private Education Services	26,076.33
Birtenshaw	11/05/2023	Payments to Private Contractors	4,753.66
Birtenshaw	11/05/2023	Payments to Voluntary Organisations	15,933.67
Birtenshaw	11/05/2023	Payments to Voluntary Organisations	20,037.33
Birtenshaw	11/05/2023	Payments to Voluntary Organisations	20,955.33
Birtenshaw	11/05/2023	Payments to Voluntary Organisations	20,955.33
Birtenshaw	16/05/2023	Private Education Services	16,692.67
Birtenshaw	16/05/2023	Private Education Services	19,641.32
Birtenshaw	16/05/2023	Home To School	525.00
Birtenshaw	16/05/2023	Home To School	585.20
Birtenshaw	16/05/2023	Home To School	585.20
Birtenshaw	16/05/2023	Home To School	606.60
Birtenshaw	16/05/2023	Home To School	1,296.90
Birtenshaw	27/06/2023	Payments to Private Contractors	3,961.38
Birtenshaw	27/06/2023	Payments to Voluntary Organisations	15,933.67
Birtenshaw	27/06/2023	Payments to Voluntary Organisations	20,037.33
Birtenshaw	27/06/2023	Payments to Voluntary Organisations	20,955.33

Birtenshaw	27/06/2023	Payments to Voluntary Organisations	20,955.33
Health & Safety Solutions (NW) Limited	26/04/2023	Professional Fees	500.00
Health & Safety Solutions (NW) Limited	31/05/2023	Professional Fees	1,000.00
Spie Ltd	17/04/2023	Consumable Materials	630.00
Redacted	18/04/2023	Nursery Grant Payments	712.92
Redacted	06/06/2023	Nursery Grant Payments	1,276.08
Redacted	06/04/2023	Home To School	931.00
Redacted	06/04/2023	Home To School	4,429.00
Redacted	06/04/2023	Home To School	5,722.00
Redacted	06/04/2023	Home To School	7,164.00
Redacted	16/05/2023	Home To School	833.00
Redacted	16/05/2023	Home To School	2,558.00
Redacted	16/05/2023	Home To School	2,986.00
Redacted	16/05/2023	Home To School	3,337.00
Redacted	20/06/2023	Home To School	1,715.00
Redacted	20/06/2023	Home To School	4,830.00
Redacted	20/06/2023	Home To School	5,572.00
Redacted	20/06/2023	Home To School	9,569.00
Redacted	06/04/2023	Home To School	3,542.00
Redacted	16/05/2023	Home To School	1,309.00
Redacted	01/06/2023	Home To School	2,772.00
Britannia Radio Cars Merseyside Ltd	06/04/2023	Home To School	952.00
Britannia Radio Cars Merseyside Ltd	06/04/2023	Home To School	1,518.00
Britannia Radio Cars Merseyside Ltd	06/04/2023	Home To School	3,027.00
Britannia Radio Cars Merseyside Ltd	14/04/2023	Payments to Private Contractors	780.00
Britannia Radio Cars Merseyside Ltd	16/05/2023	Home To School	594.00
Britannia Radio Cars Merseyside Ltd	16/05/2023	Payments to Private Contractors	660.00
Britannia Radio Cars Merseyside Ltd	16/05/2023	Home To School	1,327.00
Britannia Radio Cars Merseyside Ltd	27/06/2023	Home To School	504.00
Britannia Radio Cars Merseyside Ltd	27/06/2023	Payments to Private Contractors	505.00
Britannia Radio Cars Merseyside Ltd	27/06/2023	Home To School	825.00
Britannia Radio Cars Merseyside Ltd	27/06/2023	Home To School	858.00
Britannia Radio Cars Merseyside Ltd	27/06/2023	Home To School	910.00
NonStop Recruitment Ltd	03/04/2023	Agency Staff	654.75
NonStop Recruitment Ltd	03/04/2023	Agency Staff	1,054.50
NonStop Recruitment Ltd	03/04/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	05/04/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	05/04/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	05/04/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	11/04/2023	Agency Staff	557.75
NonStop Recruitment Ltd	11/04/2023	Agency Staff	1,113.75
NonStop Recruitment Ltd	11/04/2023	Agency Staff	1,485.00
NonStop Recruitment Ltd	11/04/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	11/04/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	11/04/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	11/04/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	11/04/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	11/04/2023	Agency Staff	1,831.50
NonStop Recruitment Ltd	13/04/2023	Agency Staff	1,032.30
NonStop Recruitment Ltd	13/04/2023	Agency Staff	1,032.30
NonStop Recruitment Ltd	13/04/2023	Agency Staff	1,032.30
NonStop Recruitment Ltd	13/04/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd	13/04/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd	13/04/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd	13/04/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd	13/04/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	13/04/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	13/04/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	13/04/2023	Agency Staff	2,064.60
NonStop Recruitment Ltd	18/04/2023	Agency Staff	1,228.40
NonStop Recruitment Ltd	18/04/2023	Agency Staff	1,535.50
NonStop Recruitment Ltd	18/04/2023	Agency Staff	1,455.00
NonStop Recruitment Ltd	19/04/2023	Agency Staff	1,345.88
NonStop Recruitment Ltd	19/04/2023	Agency Staff	1,425.00
NonStop Recruitment Ltd	19/04/2023	Agency Staff	1,455.00
NonStop Recruitment Ltd	19/04/2023	Agency Staff	1,455.00
NonStop Recruitment Ltd	21/04/2023	Agency Staff	1,228.40
NonStop Recruitment Ltd	21/04/2023	Agency Staff	1,045.00
NonStop Recruitment Ltd	21/04/2023	Agency Staff	1,455.00
NonStop Recruitment Ltd	21/04/2023	Agency Staff	1,455.00
NonStop Recruitment Ltd	21/04/2023	Agency Staff	1,485.00
NonStop Recruitment Ltd	28/04/2023	Agency Staff	1,032.30
NonStop Recruitment Ltd	28/04/2023	Agency Staff	1,535.50
NonStop Recruitment Ltd	09/05/2023	Agency Staff	1,535.50
NonStop Recruitment Ltd	12/05/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd	12/05/2023	Agency Staff	1,455.00
NonStop Recruitment Ltd	12/05/2023	Agency Staff	1,485.00
NonStop Recruitment Ltd	12/05/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	12/05/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	12/05/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	12/05/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	12/05/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	12/05/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	12/05/2023	Agency Staff	1,831.50
NonStop Recruitment Ltd	12/05/2023	Agency Staff	1,831.50
NonStop Recruitment Ltd	12/05/2023	Agency Staff	2,206.75
NonStop Recruitment Ltd	16/05/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd	18/05/2023	Agency Staff	1,046.25
NonStop Recruitment Ltd	18/05/2023	Agency Staff	1,054.50
NonStop Recruitment Ltd	18/05/2023	Agency Staff	1,406.00
NonStop Recruitment Ltd	18/05/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd	18/05/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	18/05/2023	Agency Staff	1,376.40
NonStop Recruitment Ltd	18/05/2023	Agency Staff	1,406.00
NonStop Recruitment Ltd	18/05/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd	18/05/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	22/05/2023	Agency Staff	1,455.00
NonStop Recruitment Ltd	22/05/2023	Agency Staff	1,485.00

NonStop Recruitment Ltd	22/05/2023	Agency Staff	1,485.00
NonStop Recruitment Ltd	22/05/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	22/05/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	23/05/2023	Agency Staff	1,406.00
NonStop Recruitment Ltd	23/05/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd	30/05/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	30/05/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	30/05/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	30/05/2023	Agency Staff	1,831.50
NonStop Recruitment Ltd	31/05/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	05/06/2023	Agency Staff	1,724.38
NonStop Recruitment Ltd	05/06/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	05/06/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	05/06/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	05/06/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	26/06/2023	Agency Staff	1,831.50
NonStop Recruitment Ltd	27/06/2023	Agency Staff	1,455.00
NonStop Recruitment Ltd	27/06/2023	Agency Staff	1,491.38
NonStop Recruitment Ltd	27/06/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	27/06/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	27/06/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	27/06/2023	Agency Staff	1,831.50
NonStop Recruitment Ltd	27/06/2023	Agency Staff	1,406.00
NonStop Recruitment Ltd	27/06/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd	27/06/2023	Agency Staff	1,757.50
MHFA England CIC	11/04/2023	Professional Fees	640.00
MHFA England CIC	02/05/2023	Equipment Furniture & Materials	2,540.00
Cobleys LLP	11/05/2023	Professional Fees	4,400.00
Cobleys LLP	30/05/2023	Professional Fees	4,800.00
Cobleys LLP	12/06/2023	Professional Fees	4,600.00
Clear Law LLP	02/05/2023	Professional Fees	5,282.08
CBS TV Licensing Telebanking	17/04/2023	Licence Fees	5,724.00
Elite Security (NW) Ltd	06/04/2023	Premises Security	1,120.00
Elite Security (NW) Ltd	30/05/2023	Premises Security	1,120.00
Elite Security (NW) Ltd	02/06/2023	Premises Security	931.00
Elite Security (NW) Ltd	02/06/2023	Premises Security	952.00
Elite Security (NW) Ltd	02/06/2023	Premises Security	952.00
Elite Security (NW) Ltd	02/06/2023	Premises Security	1,120.00
Elite Security (NW) Ltd	02/06/2023	Premises Security	1,120.00
Elite Security (NW) Ltd	06/06/2023	Premises Security	952.00
Elite Security (NW) Ltd	06/06/2023	Premises Security	1,020.25
Elite Security (NW) Ltd	06/06/2023	Premises Security	1,050.06
Elite Security (NW) Ltd	06/06/2023	Premises Security	1,060.00
Elite Security (NW) Ltd	06/06/2023	Premises Security	1,060.00
Elite Security (NW) Ltd	06/06/2023	Premises Security	1,120.00
Elite Security (NW) Ltd	06/06/2023	Premises Security	1,120.00
Elite Security (NW) Ltd	16/06/2023	Premises Security	1,060.00
MacIntyre Care Ltd	06/04/2023	Payments to Private Contractors	26,070.69
MacIntyre Care Ltd	27/04/2023	Payments to Private Contractors	25,229.70
MacIntyre Care Ltd	10/05/2023	Payments to Private Contractors	4,710.00
MacIntyre Care Ltd	18/05/2023	Payments to Private Contractors	3,682.35
MacIntyre Care Ltd	23/05/2023	Payments to Private Contractors	26,070.69
MacIntyre Care Ltd	01/06/2023	Payments to Voluntary Organisations	36,859.80
MacIntyre Care Ltd	05/06/2023	Equipment Furniture & Materials	3,990.00
MacIntyre Care Ltd	22/06/2023	Payments to Private Contractors	3,742.20
Slater Gordon Solutions Legal Limited	30/06/2023	Insurance Work and Claims	3,626.00
Skolak Homes Ltd	21/04/2023	Nursing Care	878.84
Skolak Homes Ltd	21/04/2023	Respite Care	3,651.52
Skolak Homes Ltd	22/05/2023	Nursing Care	878.84
Skolak Homes Ltd	22/05/2023	Respite Care	3,651.52
Skolak Homes Ltd	20/06/2023	Nursing Care	878.84
Skolak Homes Ltd	20/06/2023	Respite Care	3,651.52
SignHealth	18/04/2023	Private Day Care	1,618.74
SignHealth	10/05/2023	Private Day Care	1,055.70
SignHealth	27/06/2023	Payments to Private Contractors	560.74
SignHealth	27/06/2023	Private Day Care	1,058.00
Lowton St Mary's Community Hall Trust	19/04/2023	Hired & Contracted Services	750.00
Theraposture Ltd	05/06/2023	GF Capital Expenditure	554.00
Redacted	18/04/2023	Nursery Grant Payments	1,901.12
Leigh Caring Kitchen	13/04/2023	Equipment Furniture & Materials	2,164.00
Leigh Caring Kitchen	17/04/2023	Equipment Furniture & Materials	1,124.00
Leigh Caring Kitchen	27/04/2023	Equipment Furniture & Materials	1,170.00
Leigh Caring Kitchen	28/04/2023	Payments to Voluntary Organisations	2,000.00
Leigh Caring Kitchen	02/05/2023	Equipment Furniture & Materials	1,176.00
Leigh Caring Kitchen	17/05/2023	Equipment Furniture & Materials	1,144.00
Leigh Caring Kitchen	25/05/2023	Equipment Furniture & Materials	1,092.00
Leigh Caring Kitchen	25/05/2023	Equipment Furniture & Materials	1,114.00
Leigh Caring Kitchen	05/06/2023	Equipment Furniture & Materials	1,110.00
Leigh Caring Kitchen	12/06/2023	Equipment Furniture & Materials	1,176.00
Leigh Caring Kitchen	21/06/2023	Equipment Furniture & Materials	1,106.00
Leigh Caring Kitchen	21/06/2023	Equipment Furniture & Materials	1,128.00
Deans Court Chambers	17/04/2023	Professional Fees	3,420.00
Deans Court Chambers	26/04/2023	Professional Fees	850.00
Deans Court Chambers	03/05/2023	Professional Fees	1,050.00
Deans Court Chambers	12/05/2023	Professional Fees	865.00
Deans Court Chambers	12/05/2023	Professional Fees	880.00
Deans Court Chambers	12/05/2023	Professional Fees	1,240.00
Deans Court Chambers	15/05/2023	Professional Fees	900.00
Deans Court Chambers	12/06/2023	Professional Fees	850.00
Deans Court Chambers	21/06/2023	Professional Fees	1,680.00
Fur Clemt	14/04/2023	Payments to Voluntary Organisations	2,000.00
Fur Clemt	17/04/2023	Equipment Furniture & Materials	905.00
Fur Clemt	27/04/2023	Equipment Furniture & Materials	500.00
Fur Clemt	02/05/2023	Equipment Furniture & Materials	1,270.00
Fur Clemt	09/05/2023	Payments to Voluntary Organisations	3,656.40

Fur Clemt	25/05/2023	Equipment Furniture & Materials	1,145.00
Fur Clemt	05/06/2023	Conferences	2,220.00
Redacted	18/04/2023	Nursery Grant Payments	1,425.84
MC & MA Stewart Haulage Ltd	06/06/2023	Equipment Furniture & Materials	594.41
Coram Academy Ltd t/s CoramBAAF	16/05/2023	Subscriptions	3,653.30
Expanse Group Ltd	06/04/2023	Private Education Services	3,365.42
Expanse Group Ltd	03/05/2023	Private Education Services	6,456.00
Expanse Group Ltd	03/05/2023	Private Education Services	343,587.58
Expanse Group Ltd	10/05/2023	Private Education Services	8,750.04
Expanse Group Ltd	16/05/2023	Private Education Services	8,750.04
Expanse Group Ltd	29/05/2023	Private Education Services	399,419.33
Expanse Group Ltd	19/06/2023	Private Education Services	3,853.52
Daniel J Jones T/A Village Mini Travel	13/04/2023	Payments to Private Contractors	575.00
Daniel J Jones T/A Village Mini Travel	13/04/2023	Home To School	1,908.08
Daniel J Jones T/A Village Mini Travel	16/05/2023	Home To School	829.60
Daniel J Jones T/A Village Mini Travel	22/06/2023	Home To School	1,493.28
MTS Group	04/04/2023	Equipment Furniture & Materials	6,436.30
MTS Group	03/05/2023	Hired & Contracted Services	961.20
MTS Group	08/06/2023	Equipment Furniture & Materials	831.68
Total Merchandise Ltd	16/05/2023	Equipment Furniture & Materials	530.89
Total Merchandise Ltd	25/05/2023	Equipment Furniture & Materials	890.28
Total Merchandise Ltd	25/05/2023	Equipment Furniture & Materials	890.28
Hollowood Chemists Ltd	25/04/2023	Payments to Voluntary Organisations	590.60
Hollowood Chemists Ltd	06/06/2023	Equipment Furniture & Materials	1,847.00
Hollowood Chemists Ltd	08/06/2023	Equipment Furniture & Materials	1,501.50
Redacted	09/06/2023	Professional Fees	535.63
Redacted	18/04/2023	Nursery Grant Payments	712.92
Redacted	18/04/2023	Nursery Grant Payments	712.92
Facultatieve Technologies Ltd	19/05/2023	Repairs To Equipment	13,537.26
Cornerstone Barristers	17/04/2023	Professional Fees	1,000.00
Elm Tree Community Primary School	02/05/2023	Home To School	4,784.05
Elm Tree Community Primary School	02/05/2023	Home To School	4,784.05
Elm Tree Community Primary School	02/05/2023	Home To School	4,784.05
Elm Tree Community Primary School	02/05/2023	Home To School	6,998.63
Elm Tree Community Primary School	02/05/2023	Home To School	6,998.63
Elm Tree Community Primary School	25/05/2023	Home To School	2,199.73
Elm Tree Community Primary School	25/05/2023	Home To School	2,199.73
Elm Tree Community Primary School	25/05/2023	Home To School	2,199.73
Elm Tree Community Primary School	25/05/2023	Home To School	2,932.97
Elm Tree Community Primary School	25/05/2023	Home To School	2,932.97
Elm Tree Community Primary School	25/05/2023	Home To School	3,289.04
Elm Tree Community Primary School	25/05/2023	Home To School	3,289.04
Elm Tree Community Primary School	25/05/2023	Home To School	3,289.04
Elm Tree Community Primary School	25/05/2023	Home To School	3,666.21
Elm Tree Community Primary School	25/05/2023	Home To School	3,666.21
Elm Tree Community Primary School	25/05/2023	Home To School	4,811.56
Elm Tree Community Primary School	25/05/2023	Home To School	4,811.56
Elm Tree Community Primary School	25/05/2023	Home To School	5,481.73
Elm Tree Community Primary School	25/05/2023	Home To School	5,481.73
Elm Tree Community Primary School	25/05/2023	Home To School	5,481.73
Elm Tree Community Primary School	25/05/2023	Home To School	8,019.26
Elm Tree Community Primary School	25/05/2023	Home To School	8,019.26
Elm Tree Community Primary School	01/06/2023	Home To School	3,666.21
Hannah Mackintosh t/a Hannah's Childminding Services	18/04/2023	Nursery Grant Payments	855.50
Springwood Primary School	06/04/2023	Payments to Other Local Authorities	6,773.00
Pennington Choices Ltd	21/04/2023	HRA Programmed Works	2,617.50
Pennington Choices Ltd	21/04/2023	HRA Programmed Works	3,642.50
Pennington Choices Ltd	09/06/2023	Payments to Private Contractors	607.56
Kingsbury Primary School	02/05/2023	Payments to Other Local Authorities	8,125.00
Harmony, Unity & Belonging CIC	06/04/2023	Private Day Care	1,084.80
Harmony, Unity & Belonging CIC	06/04/2023	Private Day Care	1,084.80
Harmony, Unity & Belonging CIC	18/04/2023	Private Day Care	900.58
Harmony, Unity & Belonging CIC	20/04/2023	Private Day Care	1,099.28
Harmony, Unity & Belonging CIC	27/04/2023	Private Day Care	1,185.52
Harmony, Unity & Belonging CIC	22/05/2023	Private Day Care	1,281.92
Harmony, Unity & Belonging CIC	22/05/2023	Private Day Care	1,145.78
Harmony, Unity & Belonging CIC	25/05/2023	Private Day Care	952.98
Harmony, Unity & Belonging CIC	26/05/2023	Private Day Care	1,185.52
Harmony, Unity & Belonging CIC	27/06/2023	Private Day Care	1,193.98
Harmony, Unity & Belonging CIC	27/06/2023	Private Day Care	1,281.92
39 Essex Chambers LLP PFA	17/05/2023	Professional Fees	1,500.00
39 Essex Chambers LLP PFA	19/05/2023	Professional Fees	3,500.00
UPS Building & Maintenance Ltd	23/05/2023	GF Capital Expenditure	1,009.00
Treehouse Care Fostering Solutions Ltd	05/05/2023	Payments to Voluntary Organisations	3,415.80
Treehouse Care Fostering Solutions Ltd	05/05/2023	Payments to Voluntary Organisations	3,510.30
Treehouse Care Fostering Solutions Ltd	05/05/2023	Payments to Voluntary Organisations	3,582.00
Treehouse Care Fostering Solutions Ltd	10/05/2023	Payments to Voluntary Organisations	3,715.50
Treehouse Care Fostering Solutions Ltd	08/06/2023	Payments to Voluntary Organisations	3,529.66
Treehouse Care Fostering Solutions Ltd	08/06/2023	Payments to Voluntary Organisations	3,627.31
Treehouse Care Fostering Solutions Ltd	08/06/2023	Payments to Voluntary Organisations	3,701.40
Treehouse Care Fostering Solutions Ltd	08/06/2023	Payments to Voluntary Organisations	3,839.35
Department of Business, Energy and Industrial Strategy (BEIS)	11/05/2023	Payments to Government Departments	67,596.17
Department of Business, Energy and Industrial Strategy (BEIS)	17/05/2023	Payments to Government Departments	67,596.17
Buzz2Go Minibuses Ltd	17/04/2023	Home To School	3,520.00
Buzz2Go Minibuses Ltd	17/04/2023	Home To School	6,762.00
Buzz2Go Minibuses Ltd	17/04/2023	Home To School	21,684.00
Buzz2Go Minibuses Ltd	17/04/2023	Home To School	26,625.50
Buzz2Go Minibuses Ltd	24/05/2023	Home To School	1,600.00
Buzz2Go Minibuses Ltd	24/05/2023	Home To School	11,627.00
Buzz2Go Minibuses Ltd	24/05/2023	Home To School	14,845.00
Buzz2Go Minibuses Ltd	06/06/2023	Home To School	2,890.00
Buzz2Go Minibuses Ltd	06/06/2023	Home To School	5,292.00
Buzz2Go Minibuses Ltd	06/06/2023	Home To School	21,683.00
Buzz2Go Minibuses Ltd	06/06/2023	Home To School	23,814.00
Mere House Day Nursery Ltd	18/04/2023	Nursery Grant Payments	84,595.57

Mere House Day Nursery Ltd	26/04/2023	Nursery Grant Payments	1,500.00
Mere House Day Nursery Ltd	16/05/2023	Nursery Grant Payments	900.00
Mere House Day Nursery Ltd	06/06/2023	Nursery Grant Payments	24,326.10
Mere House Day Nursery Ltd	16/06/2023	Nursery Grant Payments	579.15
Wigan Steam	19/04/2023	Printing & Stationery Supplies	20,000.00
Acorn Trust t/a Westleigh Children's Centre	15/05/2023	Hired & Contracted Services	110,160.36
The Wildlife Trust	04/04/2023	Grounds Maintenance	1,340.00
The Wildlife Trust	13/04/2023	GF Capital Expenditure	2,495.79
The Wildlife Trust	19/04/2023	Payments to Voluntary Organisations	6,279.25
The Wildlife Trust	20/06/2023	Hired & Contracted Services	875.00
Cambian Childcare Ltd	06/04/2023	Private Education Services	17,031.33
Cambian Childcare Ltd	24/04/2023	Payments to Voluntary Organisations	32,400.00
Cambian Childcare Ltd	05/05/2023	Payments to Voluntary Organisations	33,480.00
Cambian Childcare Ltd	09/05/2023	Private Education Services	7,173.95
Cambian Childcare Ltd	09/05/2023	Private Education Services	7,772.45
Cambian Childcare Ltd	09/05/2023	Private Education Services	15,388.66
Cambian Childcare Ltd	09/05/2023	Private Education Services	15,409.44
Cambian Childcare Ltd	09/05/2023	Private Education Services	15,871.74
Cambian Childcare Ltd	27/06/2023	Payments to Voluntary Organisations	32,400.00
Empower Housing Association Ltd	27/04/2023	Rent	3,877.48
Empower Housing Association Ltd	30/05/2023	Rent	4,846.85
Family Care Fostering Ltd	19/04/2023	Payments to Voluntary Organisations	3,301.83
Family Care Fostering Ltd	19/04/2023	Payments to Voluntary Organisations	3,660.54
Family Care Fostering Ltd	19/04/2023	Payments to Voluntary Organisations	3,733.29
Family Care Fostering Ltd	19/04/2023	Payments to Voluntary Organisations	3,796.20
Family Care Fostering Ltd	19/04/2023	Payments to Voluntary Organisations	3,813.60
Family Care Fostering Ltd	19/04/2023	Payments to Voluntary Organisations	3,853.48
Family Care Fostering Ltd	19/04/2023	Payments to Voluntary Organisations	5,154.90
Family Care Fostering Ltd	19/04/2023	Payments to Voluntary Organisations	7,003.50
Family Care Fostering Ltd	24/04/2023	Payments to Voluntary Organisations	1,846.80
Family Care Fostering Ltd	24/04/2023	Payments to Voluntary Organisations	1,976.25
Family Care Fostering Ltd	24/04/2023	Payments to Voluntary Organisations	3,595.19
Family Care Fostering Ltd	11/05/2023	Payments to Voluntary Organisations	3,782.56
Family Care Fostering Ltd	17/05/2023	Payments to Voluntary Organisations	3,128.76
Family Care Fostering Ltd	17/05/2023	Payments to Voluntary Organisations	3,233.05
Family Care Fostering Ltd	17/05/2023	Payments to Voluntary Organisations	3,348.00
Family Care Fostering Ltd	17/05/2023	Payments to Voluntary Organisations	3,459.60
Family Care Fostering Ltd	16/06/2023	Payments to Voluntary Organisations	3,411.89
Family Care Fostering Ltd	16/06/2023	Payments to Voluntary Organisations	3,857.73
Family Care Fostering Ltd	16/06/2023	Payments to Voluntary Organisations	3,922.74
Family Care Fostering Ltd	16/06/2023	Payments to Voluntary Organisations	3,940.72
Family Care Fostering Ltd	16/06/2023	Payments to Voluntary Organisations	3,981.93
Family Care Fostering Ltd	16/06/2023	Payments to Voluntary Organisations	5,326.73
Family Care Fostering Ltd	16/06/2023	Payments to Voluntary Organisations	7,236.95
Family Care Fostering Ltd	21/06/2023	Payments to Voluntary Organisations	3,853.48
Family Care Fostering Ltd	21/06/2023	Payments to Voluntary Organisations	3,128.76
Family Care Fostering Ltd	21/06/2023	Payments to Voluntary Organisations	3,660.54
Family Care Fostering Ltd	21/06/2023	Payments to Voluntary Organisations	3,733.29
Family Care Fostering Ltd	21/06/2023	Payments to Voluntary Organisations	3,796.20
Family Care Fostering Ltd	21/06/2023	Payments to Voluntary Organisations	5,154.90
Family Care Fostering Ltd	21/06/2023	Payments to Voluntary Organisations	7,003.50
Family Care Fostering Ltd	23/06/2023	Payments to Voluntary Organisations	3,813.60
Family Care Fostering Ltd	26/06/2023	Payments to Voluntary Organisations	3,301.83
Family Care Fostering Ltd	26/06/2023	Payments to Voluntary Organisations	3,348.00
Family Care Fostering Ltd	27/06/2023	Payments to Voluntary Organisations	584.22
Family Care Fostering Ltd	27/06/2023	Payments to Voluntary Organisations	4,310.67
Pellcomp Software Ltd	14/04/2023	Professional Fees	585.00
Pellcomp Software Ltd	05/05/2023	Licence Fees	585.00
Pellcomp Software Ltd	12/06/2023	Licence Fees	585.00
Harvest Healthcare Ltd	17/04/2023	GF Capital Expenditure	2,684.78
Harvest Healthcare Ltd	15/05/2023	GF Capital Expenditure	1,619.60
Redacted	21/06/2023	Professional Fees	650.00
Insight Media Internet Ltd	21/04/2023	Computer Software (Licences & Maintenance)	3,786.48
My Cupcake Heaven Ltd	27/04/2023	Provisions - Food and Drink	920.00
Evolve Inclusive Ltd	09/05/2023	Payments to Voluntary Organisations	504.00
Evolve Inclusive Ltd	09/05/2023	Payments to Voluntary Organisations	594.00
Evolve Inclusive Ltd	10/05/2023	Payments to Voluntary Organisations	2,496.00
Evolve Inclusive Ltd	17/05/2023	Private Day Care	689.40
Evolve Inclusive Ltd	17/05/2023	Private Day Care	804.30
Evolve Inclusive Ltd	18/05/2023	Private Day Care	1,231.08
Evolve Inclusive Ltd	18/05/2023	Private Day Care	1,530.00
Evolve Inclusive Ltd	18/05/2023	Private Day Care	6,290.00
Evolve Inclusive Ltd	05/06/2023	Payments to Voluntary Organisations	640.00
Evolve Inclusive Ltd	06/06/2023	Private Day Care	1,530.00
Evolve Inclusive Ltd	06/06/2023	Private Day Care	1,240.00
Evolve Inclusive Ltd	08/06/2023	Private Day Care	720.00
Evolve Inclusive Ltd	08/06/2023	Private Day Care	840.00
Emap Publishing Ltd	30/06/2023	Conferences	3,050.00
Container Care Solutions Ltd	18/04/2023	Wheeled Bins & Recycling Equipment	960.00
Container Care Solutions Ltd	23/05/2023	Wheeled Bins & Recycling Equipment	750.00
Container Care Solutions Ltd	12/06/2023	Wheeled Bins & Recycling Equipment	1,150.00
Bluestone Childcare Ltd	18/04/2023	Nursery Grant Payments	41,068.56
Bluestone Childcare Ltd	16/05/2023	Nursery Grant Payments	900.00
Bluestone Childcare Ltd	06/06/2023	Nursery Grant Payments	10,267.14
Bluestone Childcare Ltd	16/06/2023	Nursery Grant Payments	579.15
Community Health Partnership Ltd	05/06/2023	Rent	3,304.56
Community Health Partnership Ltd	05/06/2023	Rent	3,304.56
Community Health Partnership Ltd	22/06/2023	Rent	3,304.56
Andrew Richmond T/A Richmond Plant Hire	06/04/2023	Vehicle and Plant Hire	936.56
Andrew Richmond T/A Richmond Plant Hire	13/04/2023	Vehicle and Plant Hire	810.00
Andrew Richmond T/A Richmond Plant Hire	20/04/2023	Vehicle and Plant Hire	810.00
Andrew Richmond T/A Richmond Plant Hire	26/04/2023	Vehicle and Plant Hire	936.56
Andrew Richmond T/A Richmond Plant Hire	04/05/2023	Vehicle and Plant Hire	936.56
Andrew Richmond T/A Richmond Plant Hire	11/05/2023	Vehicle and Plant Hire	734.06
Andrew Richmond T/A Richmond Plant Hire	17/05/2023	Vehicle and Plant Hire	734.06

Andrew Richmond T/A Richmond Plant Hire	24/05/2023	Vehicle and Plant Hire	936.56
Andrew Richmond T/A Richmond Plant Hire	06/06/2023	Vehicle and Plant Hire	936.56
Andrew Richmond T/A Richmond Plant Hire	08/06/2023	Vehicle and Plant Hire	720.00
Andrew Richmond T/A Richmond Plant Hire	22/06/2023	Vehicle and Plant Hire	1,124.06
Andrew Richmond T/A Richmond Plant Hire	27/06/2023	Vehicle and Plant Hire	1,124.06
Bloom Procurement Services Ltd	14/04/2023	Professional Fees	31,293.20
Bloom Procurement Services Ltd	14/04/2023	GF Capital Expenditure	31,293.20
Bloom Procurement Services Ltd	24/04/2023	GF Capital Expenditure	5,000.00
Bloom Procurement Services Ltd	30/06/2023	GF Capital Expenditure	5,000.00
Orchard Care Homes T/A Penwortham Grange	21/04/2023	Permanent Care	2,618.40
Orchard Care Homes T/A Penwortham Grange	22/05/2023	Permanent Care	2,618.40
Mott Maconald Ltd	08/05/2023	Refunds	15,096.09
Mott Maconald Ltd	12/05/2023	Refunds	1,645.00
Select Support Partnerships LTD	06/04/2023	Payments to Private Contractors	16,758.00
Select Support Partnerships LTD	17/05/2023	Payments to Private Contractors	5,274.40
Select Support Partnerships LTD	18/05/2023	Payments to Private Contractors	5,274.40
Select Support Partnerships LTD	18/05/2023	Payments to Private Contractors	5,274.40
Select Support Partnerships LTD	18/05/2023	Payments to Private Contractors	16,758.00
Select Support Partnerships LTD	29/06/2023	Payments to Private Contractors	16,758.00
Redacted	18/04/2023	Nursery Grant Payments	11,406.72
Redacted	06/06/2023	Nursery Grant Payments	2,851.68
Chroma Therapies Ltd	17/04/2023	Professional Fees	1,872.00
Stewart Fersina Ltd	09/05/2023	Subcontracted Repairs	4,598.00
Early Excellence Associates Ltd t/a The Beeches Pre School	18/04/2023	Nursery Grant Payments	17,275.44
Early Excellence Associates Ltd t/a The Beeches Pre School	06/06/2023	Nursery Grant Payments	7,883.46
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	523.50
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	558.40
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	628.20
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	698.00
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	698.00
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	698.00
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	698.00
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	732.90
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	767.80
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	837.60
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	837.60
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	907.40
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	953.35
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	977.20
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	977.20
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	977.20
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	977.20
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	977.20
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	977.20
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	977.20
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	977.20
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	977.20
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	977.20
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,029.55
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,047.00
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,047.00
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,047.00
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,081.90
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,221.50
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,221.50
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,221.50
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,326.20
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,361.10
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,378.55
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,396.00
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,396.00
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,396.00
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,465.80
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,465.80
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,465.80
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,510.71
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,518.15
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,675.20
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,745.00
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,849.70
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,884.60
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,954.40
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,954.40
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,954.40
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	1,989.30
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	2,024.20
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	2,320.85
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	2,338.30
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	2,443.00
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	2,443.00
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	2,443.00
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	2,931.60
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	3,175.90
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	3,420.20
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	3,810.24
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	4,118.20
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	4,397.40
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	4,467.20
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	4,537.00
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	4,886.00
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	5,768.36
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	6,002.80
Caretech Community Services Ltd	14/04/2023	Payments to Private Contractors	6,980.00

CLOSED - CTC Psychological Services LLP TA CTC Psychological Services	17/04/2023	Professional Fees	720.00
CLOSED - CTC Psychological Services LLP TA CTC Psychological Services	17/04/2023	Professional Fees	840.00
CLOSED - CTC Psychological Services LLP TA CTC Psychological Services	17/04/2023	Professional Fees	960.00
CLOSED - CTC Psychological Services LLP TA CTC Psychological Services	17/04/2023	Professional Fees	960.00
CLOSED - CTC Psychological Services LLP TA CTC Psychological Services	17/04/2023	Professional Fees	1,020.00
CLOSED - CTC Psychological Services LLP TA CTC Psychological Services	17/04/2023	Professional Fees	1,440.00
Whitley Pre-School Playgroup LTD	18/04/2023	Nursery Grant Payments	17,872.72
Whitley Pre-School Playgroup LTD	06/06/2023	Nursery Grant Payments	4,468.17
St Georges Central CE Nursery	18/04/2023	Nursery Grant Payments	23,542.58
St Georges Central CE Nursery	06/06/2023	Nursery Grant Payments	6,646.21
St Georges Central CE Nursery	16/06/2023	Nursery Grant Payments	1,016.73
Atherton Business Partnership	11/04/2023	Grants to External Bodies	1,400.00
Mobility GB LTD T/A Ableworld	30/06/2023	Equipment Furniture & Materials	513.33
Mobility GB LTD T/A Ableworld	30/06/2023	Professional Fees	625.00
Mobility GB LTD T/A Ableworld	30/06/2023	Equipment Furniture & Materials	2,174.62
Mobility GB LTD T/A Ableworld	30/06/2023	Equipment Furniture & Materials	2,241.63
Mobility GB LTD T/A Ableworld	30/06/2023	Professional Fees	3,286.00
Mobility GB LTD T/A Ableworld	30/06/2023	Professional Fees	4,730.00
St Johns Mosley Common Nursery & OOS	18/04/2023	Nursery Grant Payments	46,993.76
St Johns Mosley Common Nursery & OOS	06/06/2023	Nursery Grant Payments	13,473.40
Sea Recruitment Services Ltd	06/04/2023	Private Day Care	906.50
Sea Recruitment Services Ltd	18/04/2023	Payments to Private Contractors	7,840.00
Aurora Beechkeys T/A Beechkeys Ltd	06/04/2023	Private Education Services	14,970.71
Aurora Beechkeys T/A Beechkeys Ltd	06/04/2023	Private Education Services	13,984.00
Aurora Beechkeys T/A Beechkeys Ltd	06/04/2023	Private Education Services	14,970.71
Aurora Beechkeys T/A Beechkeys Ltd	06/04/2023	Private Education Services	14,970.71
Aurora Beechkeys T/A Beechkeys Ltd	02/05/2023	Home To School	1,610.00
Aurora Beechkeys T/A Beechkeys Ltd	09/05/2023	Private Education Services	1,112.17
Aurora Beechkeys T/A Beechkeys Ltd	09/05/2023	Private Education Services	1,190.64
Aurora Beechkeys T/A Beechkeys Ltd	09/05/2023	Private Education Services	1,190.64
Aurora Beechkeys T/A Beechkeys Ltd	09/05/2023	Private Education Services	1,190.64
Lee Price T/A Best Price Decorating Services	19/04/2023	Equipment Furniture & Materials	1,220.00
Lee Price T/A Best Price Decorating Services	27/04/2023	Repairs & Maintenance (Non CPMF)	1,600.00
Lee Price T/A Best Price Decorating Services	27/04/2023	Repairs & Maintenance (Non CPMF)	1,540.00
Lee Price T/A Best Price Decorating Services	04/05/2023	Repairs & Maintenance (Non CPMF)	510.00
Lee Price T/A Best Price Decorating Services	04/05/2023	Repairs & Maintenance (Non CPMF)	510.00
Lee Price T/A Best Price Decorating Services	05/05/2023	Repairs & Maintenance (Non CPMF)	510.00
Lee Price T/A Best Price Decorating Services	05/05/2023	Repairs & Maintenance (Non CPMF)	510.00
Lee Price T/A Best Price Decorating Services	05/05/2023	Repairs & Maintenance (Non CPMF)	510.00
Lee Price T/A Best Price Decorating Services	05/05/2023	Repairs & Maintenance (Non CPMF)	510.00
Lee Price T/A Best Price Decorating Services	09/05/2023	Repairs & Maintenance (Non CPMF)	510.00
Lee Price T/A Best Price Decorating Services	09/05/2023	Repairs & Maintenance (Non CPMF)	510.00
Lee Price T/A Best Price Decorating Services	09/05/2023	Repairs & Maintenance (Non CPMF)	510.00
Lee Price T/A Best Price Decorating Services	09/05/2023	Repairs & Maintenance (Non CPMF)	510.00
Lee Price T/A Best Price Decorating Services	09/05/2023	Repairs & Maintenance (Non CPMF)	510.00
Lee Price T/A Best Price Decorating Services	09/05/2023	Repairs & Maintenance (Non CPMF)	790.00
Lee Price T/A Best Price Decorating Services	17/05/2023	Repairs & Maintenance (Non CPMF)	510.00
Lee Price T/A Best Price Decorating Services	17/05/2023	Repairs & Maintenance (Non CPMF)	510.00
Lee Price T/A Best Price Decorating Services	17/05/2023	Repairs & Maintenance (Non CPMF)	840.00
Lee Price T/A Best Price Decorating Services	17/05/2023	Repairs & Maintenance (Non CPMF)	840.00
Lee Price T/A Best Price Decorating Services	19/05/2023	Repairs & Maintenance (Non CPMF)	1,050.00
Lee Price T/A Best Price Decorating Services	02/06/2023	Equipment Furniture & Materials	650.00
Lee Price T/A Best Price Decorating Services	02/06/2023	Equipment Furniture & Materials	850.00
Marus Bridge Primary School (Academy)	17/04/2023	Internal Education Services	55,669.00
Marus Bridge Primary School (Academy)	20/04/2023	Internal Education Services	2,391.86
Marus Bridge Primary School (Academy)	16/05/2023	Internal Education Services	2,660.35
Marus Bridge Primary School (Academy)	23/06/2023	Internal Education Services	4,480.82
Golborne in Bloom	30/05/2023	Grants to External Bodies	500.00
Golborne in Bloom	05/06/2023	Grants to External Bodies	500.00
Naturescape Ltd	03/05/2023	Equipment Furniture & Materials	1,000.00
Redacted	18/04/2023	Nursery Grant Payments	10,311.60
Redacted	06/06/2023	Nursery Grant Payments	2,577.90
Michael Hack T/A Astley and Tyldesley Cycling Club	19/04/2023	Payments to Voluntary Organisations	2,000.00
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Respite Care	772.72
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Nursing Care	878.84
Westwood Lodge C/o Meridian Healthcare Ltd	21/04/2023	Respite Care	1,342.29

Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	22/05/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	22/05/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	22/05/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	22/05/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	22/05/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	22/05/2023	Respite Care	9,600.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	22/05/2023	Permanent Care	9,840.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	20/06/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	20/06/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	20/06/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	20/06/2023	Permanent Care	9,840.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	20/06/2023	Permanent Care	13,289.68
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	20/06/2023	Respite Care	15,602.86
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	20/06/2023	Permanent Care	136,114.29
Cen Group Ltd T/A Centrad	26/06/2023	Private Education Services	610.50
Cen Group Ltd T/A Centrad	26/06/2023	Telecommunications	610.50
Cen Group Ltd T/A Centrad	26/06/2023	Telecommunications	610.50
Play Pals Childcare Ltd	18/04/2023	Nursery Grant Payments	64,663.56
Play Pals Childcare Ltd	06/06/2023	Nursery Grant Payments	21,237.19
Play Pals Childcare Ltd	06/06/2023	Nursery Grant Payments	34,122.75
Kids 2 US Ltd	18/04/2023	Nursery Grant Payments	57,716.03
Kids 2 US Ltd	06/06/2023	Nursery Grant Payments	16,774.45
Homeless Support Project (HSP)	14/04/2023	Equipment Furniture & Materials	3,125.00
Homeless Support Project (HSP)	30/05/2023	Hired & Contracted Services	1,000.00
Garswood Primary School	06/04/2023	Payments to Other Local Authorities	5,536.00
Garswood Primary School	06/04/2023	Payments to Other Local Authorities	5,536.00
Garswood Primary School	06/04/2023	Payments to Other Local Authorities	5,536.00
Second Life Products Wales Ltd	09/05/2023	Direct Materials	2,718.00
Youth Focus NW	05/06/2023	Education, Training, Exam Fees	2,800.00
Youth Focus NW	09/06/2023	Professional Fees	2,000.00
Redacted	18/04/2023	Nursery Grant Payments	3,159.62
Redacted	06/06/2023	Nursery Grant Payments	789.91
Redacted	18/04/2023	Nursery Grant Payments	3,302.21
Redacted	06/06/2023	Nursery Grant Payments	944.37
Astley & Tyldesley Tennis Club	24/05/2023	Payments to Voluntary Organisations	1,500.00
Redacted	18/04/2023	Nursery Grant Payments	855.50
Play and Leisure Limited	28/06/2023	Equipment Furniture & Materials	29,528.83
Play and Leisure Limited	30/06/2023	Equipment Furniture & Materials	4,998.75
Croftwood Care (Cheshire) Ltd - Holcroft Grange	21/04/2023	Permanent Care	2,088.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	21/04/2023	Permanent Care	2,536.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	21/04/2023	Permanent Care	3,020.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	22/05/2023	Permanent Care	2,088.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	22/05/2023	Permanent Care	2,536.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	22/05/2023	Permanent Care	2,876.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	20/06/2023	Permanent Care	2,088.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	20/06/2023	Permanent Care	2,536.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	20/06/2023	Permanent Care	2,876.00
Capita Property & Infrastructure LTD	28/04/2023	Professional Fees	40,566.06
Capita Property & Infrastructure LTD	22/05/2023	Professional Fees	30,230.05
Capita Property & Infrastructure LTD	26/06/2023	Professional Fees	43,849.08
Orrell Lamberhead Green Academy	13/04/2023	Internal Education Services	1,359.00
Orrell Lamberhead Green Academy	17/04/2023	Internal Education Services	64,818.00
Orrell Lamberhead Green Academy	21/04/2023	Internal Education Services	14,000.00
Orrell Lamberhead Green Academy	25/05/2023	Internal Education Services	1,043.89
Rowlands Pharmacy	25/04/2023	Payments to Voluntary Organisations	505.74
Inform CPI Ltd	13/06/2023	Professional Fees	1,140.00
The Brick Project	16/05/2023	Repairs & Maintenance (Non CPMF)	19,373.42
The Brick Project	18/05/2023	Repairs & Maintenance (Non CPMF)	17,076.77
Brookhouse Contracting Ltd	23/05/2023	GF Capital Expenditure	870.00
Brookhouse Contracting Ltd	13/06/2023	Repairs & Maintenance (Non CPMF)	6,775.00
Care Housing Association Ltd	05/05/2023	Rent	7,191.36
Care Housing Association Ltd	05/05/2023	Rent	7,361.76
Care Housing Association Ltd	13/06/2023	Rent	5,750.40
Care Housing Association Ltd	13/06/2023	Rent	5,922.40
Independent Adaptations Ltd	18/04/2023	GF Capital Expenditure	4,155.00
Independent Adaptations Ltd	22/05/2023	GF Capital Expenditure	4,270.55
Independent Adaptations Ltd	29/06/2023	HRA Capital Expenditure	4,099.13
Sunshine House Wigan	20/04/2023	Equipment Furniture & Materials	585.50
Sunshine House Wigan	23/05/2023	Grants to External Bodies	552.50
Baydale Control Systems Ltd	03/04/2023	Repairs & Maintenance (Landlord)	3,222.68
Baydale Control Systems Ltd	03/04/2023	Repairs & Maintenance (Landlord)	6,064.82
Baydale Control Systems Ltd	03/04/2023	Repairs & Maintenance (Landlord)	12,949.36
Baydale Control Systems Ltd	06/04/2023	Repairs & Maintenance (Landlord)	3,284.51
Baydale Control Systems Ltd	20/04/2023	Repairs & Maintenance (Landlord)	1,916.20
Baydale Control Systems Ltd	24/04/2023	Repairs & Maintenance (Landlord)	805.90
Baydale Control Systems Ltd	27/04/2023	Repairs To Equipment	1,257.65
Baydale Control Systems Ltd	28/04/2023	Repairs & Maintenance (Landlord)	531.40
Baydale Control Systems Ltd	28/04/2023	Repairs & Maintenance (Landlord)	12,342.86
Baydale Control Systems Ltd	08/05/2023	Repairs & Maintenance (Landlord)	611.00
Baydale Control Systems Ltd	08/05/2023	Repairs & Maintenance (Landlord)	680.00
Baydale Control Systems Ltd	08/05/2023	Repairs & Maintenance (Landlord)	874.20
Baydale Control Systems Ltd	15/05/2023	Payments to Private Contractors	578.65
Baydale Control Systems Ltd	15/05/2023	Repairs & Maintenance (Landlord)	1,055.58
Baydale Control Systems Ltd	15/05/2023	Repairs & Maintenance (Landlord)	1,375.55
Baydale Control Systems Ltd	25/05/2023	Repairs & Maintenance (Landlord)	815.50
Baydale Control Systems Ltd	25/05/2023	Repairs & Maintenance (Landlord)	1,039.31
Baydale Control Systems Ltd	25/05/2023	Repairs To Equipment	1,331.40
Baydale Control Systems Ltd	30/05/2023	Repairs & Maintenance (Landlord)	778.63
Baydale Control Systems Ltd	13/06/2023	Repairs & Maintenance (Landlord)	836.50
Baydale Control Systems Ltd	13/06/2023	Repairs & Maintenance (Landlord)	738.40
Baydale Control Systems Ltd	21/06/2023	Repairs & Maintenance (Landlord)	1,054.01
Baydale Control Systems Ltd	21/06/2023	Repairs & Maintenance (Landlord)	1,074.16
Baydale Control Systems Ltd	21/06/2023	Repairs & Maintenance (Landlord)	1,108.16
Baydale Control Systems Ltd	21/06/2023	Repairs & Maintenance (Landlord)	1,108.16

Baydale Control Systems Ltd	27/06/2023	Repairs To Equipment	563.13
Baydale Control Systems Ltd	27/06/2023	Repairs & Maintenance (Landlord)	1,207.80
Baydale Control Systems Ltd	27/06/2023	Repairs & Maintenance (Landlord)	1,256.48
Redacted	18/04/2023	Nursery Grant Payments	1,425.84
Redacted	18/04/2023	Nursery Grant Payments	6,581.64
Redacted	06/06/2023	Nursery Grant Payments	1,645.41
Redacted	18/04/2023	Nursery Grant Payments	5,703.36
Redacted	06/06/2023	Nursery Grant Payments	1,425.84
Creative Support Ltd	20/06/2023	Voluntary Day Care	12,499.42
Creative Support Ltd	20/06/2023	Voluntary Day Care	12,499.42
Creative Support Ltd	20/06/2023	Equipment Furniture & Materials	35,580.25
Creative Support Ltd	20/06/2023	Equipment Furniture & Materials	35,580.25
WOODS BUILDING SERVICES T/A AA WOODS	11/04/2023	Subcontracted Repairs	20,493.00
WOODS BUILDING SERVICES T/A AA WOODS	09/05/2023	Subcontracted Repairs	26,389.00
WOODS BUILDING SERVICES T/A AA WOODS	09/05/2023	Equipment Furniture & Materials	935.00
WOODS BUILDING SERVICES T/A AA WOODS	18/05/2023	Payments to Private Contractors	625.00
WOODS BUILDING SERVICES T/A AA WOODS	23/05/2023	GF Capital Expenditure	595.00
WOODS BUILDING SERVICES T/A AA WOODS	08/06/2023	Subcontracted Repairs	17,190.00
Strike A Chord CIC	03/04/2023	Grants to External Bodies	2,000.00
Strike A Chord CIC	28/06/2023	Grants to External Bodies	4,000.00
Lifeways Supported Independant Living Ltd	18/04/2023	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	18/04/2023	Payments to Private Contractors	4,100.00
Lifeways Supported Independant Living Ltd	20/04/2023	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	20/04/2023	Payments to Private Contractors	3,400.00
Lifeways Supported Independant Living Ltd	20/04/2023	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	20/04/2023	Payments to Private Contractors	4,100.00
Lifeways Supported Independant Living Ltd	23/05/2023	Payments to Private Contractors	4,100.00
Lifeways Supported Independant Living Ltd	23/05/2023	Payments to Private Contractors	4,100.00
Lifeways Supported Independant Living Ltd	25/05/2023	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	25/05/2023	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	25/05/2023	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	25/05/2023	Payments to Private Contractors	3,400.00
Lifeways Supported Independant Living Ltd	29/06/2023	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	29/06/2023	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	29/06/2023	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	29/06/2023	Payments to Private Contractors	3,400.00
Lifeways Supported Independant Living Ltd	29/06/2023	Payments to Private Contractors	4,100.00
Lifeways Supported Independant Living Ltd	29/06/2023	Payments to Private Contractors	4,100.00
Allpay Ltd	18/04/2023	Bank Charges	6,407.09
Allpay Ltd	10/05/2023	Bank Charges	8,607.37
Allpay Ltd	11/05/2023	Bank Charges	1,392.37
Allpay Ltd	13/06/2023	Bank Charges	8,297.02
My Life Legacy	11/04/2023	Hospitality	900.00
My Life Legacy	20/04/2023	Private Day Care	650.00
My Life Legacy	20/04/2023	Private Day Care	1,230.00
My Life Legacy	20/04/2023	Private Day Care	5,595.00
My Life Legacy	20/04/2023	Private Day Care	58,077.60
My Life Legacy	25/05/2023	Private Day Care	560.00
My Life Legacy	25/05/2023	Private Day Care	1,040.00
My Life Legacy	25/05/2023	Private Day Care	4,940.00
My Life Legacy	25/05/2023	Private Day Care	50,927.92
Corona Energy Retail 4 Limited	05/04/2023	Gas	1,273.87
Corona Energy Retail 4 Limited	06/04/2023	Gas	565.73
Corona Energy Retail 4 Limited	06/04/2023	Gas	619.86
Corona Energy Retail 4 Limited	06/04/2023	Gas	629.92
Corona Energy Retail 4 Limited	06/04/2023	Gas	647.63
Corona Energy Retail 4 Limited	06/04/2023	Gas	718.09
Corona Energy Retail 4 Limited	06/04/2023	Gas	747.68
Corona Energy Retail 4 Limited	06/04/2023	Gas	756.95
Corona Energy Retail 4 Limited	06/04/2023	Gas	773.70
Corona Energy Retail 4 Limited	06/04/2023	Gas	803.94
Corona Energy Retail 4 Limited	06/04/2023	Gas	810.69
Corona Energy Retail 4 Limited	06/04/2023	Gas	831.83
Corona Energy Retail 4 Limited	06/04/2023	Gas	917.29
Corona Energy Retail 4 Limited	06/04/2023	Gas	998.03
Corona Energy Retail 4 Limited	06/04/2023	Gas	1,108.97
Corona Energy Retail 4 Limited	06/04/2023	Gas	1,114.32
Corona Energy Retail 4 Limited	06/04/2023	Gas	1,122.05
Corona Energy Retail 4 Limited	06/04/2023	Gas	1,151.07
Corona Energy Retail 4 Limited	06/04/2023	Gas	1,152.10
Corona Energy Retail 4 Limited	06/04/2023	Gas	1,332.97
Corona Energy Retail 4 Limited	06/04/2023	Gas	1,393.00
Corona Energy Retail 4 Limited	06/04/2023	Gas	1,422.22
Corona Energy Retail 4 Limited	06/04/2023	Gas	1,510.82
Corona Energy Retail 4 Limited	06/04/2023	Gas	1,555.41
Corona Energy Retail 4 Limited	06/04/2023	Gas	1,639.88
Corona Energy Retail 4 Limited	06/04/2023	Gas	1,650.99
Corona Energy Retail 4 Limited	06/04/2023	Gas	1,722.87
Corona Energy Retail 4 Limited	06/04/2023	Gas	1,878.76
Corona Energy Retail 4 Limited	06/04/2023	Gas	1,984.13
Corona Energy Retail 4 Limited	06/04/2023	Gas	2,010.44
Corona Energy Retail 4 Limited	06/04/2023	Gas	2,016.43
Corona Energy Retail 4 Limited	06/04/2023	Gas	2,141.14
Corona Energy Retail 4 Limited	06/04/2023	Gas	2,180.01
Corona Energy Retail 4 Limited	06/04/2023	Gas	2,271.35
Corona Energy Retail 4 Limited	06/04/2023	Gas	2,283.64
Corona Energy Retail 4 Limited	06/04/2023	Gas	2,581.49
Corona Energy Retail 4 Limited	06/04/2023	Gas	2,728.38
Corona Energy Retail 4 Limited	06/04/2023	Gas	2,783.13
Corona Energy Retail 4 Limited	06/04/2023	Gas	2,837.63
Corona Energy Retail 4 Limited	06/04/2023	Gas	2,889.68
Corona Energy Retail 4 Limited	06/04/2023	Gas	3,065.38
Corona Energy Retail 4 Limited	06/04/2023	Gas	3,147.66
Corona Energy Retail 4 Limited	06/04/2023	Gas	3,396.33
Corona Energy Retail 4 Limited	06/04/2023	Gas	3,580.20

Corona Energy Retail 4 Limited	06/04/2023	Gas	3,602.12
Corona Energy Retail 4 Limited	06/04/2023	Gas	3,820.80
Corona Energy Retail 4 Limited	06/04/2023	Gas	4,138.30
Corona Energy Retail 4 Limited	06/04/2023	Gas	4,661.37
Corona Energy Retail 4 Limited	06/04/2023	Gas	4,698.76
Corona Energy Retail 4 Limited	06/04/2023	Gas	4,922.45
Corona Energy Retail 4 Limited	06/04/2023	Gas	4,986.93
Corona Energy Retail 4 Limited	06/04/2023	Gas	5,007.80
Corona Energy Retail 4 Limited	06/04/2023	Gas	5,066.57
Corona Energy Retail 4 Limited	06/04/2023	Gas	5,087.91
Corona Energy Retail 4 Limited	06/04/2023	Gas	5,183.81
Corona Energy Retail 4 Limited	06/04/2023	Gas	5,222.67
Corona Energy Retail 4 Limited	06/04/2023	Gas	5,611.90
Corona Energy Retail 4 Limited	06/04/2023	Gas	7,821.82
Corona Energy Retail 4 Limited	06/04/2023	Gas	8,300.17
Corona Energy Retail 4 Limited	06/04/2023	Gas	8,323.03
Corona Energy Retail 4 Limited	06/04/2023	Gas	8,855.70
Corona Energy Retail 4 Limited	06/04/2023	Gas	9,571.20
Corona Energy Retail 4 Limited	06/04/2023	Gas	9,796.05
Corona Energy Retail 4 Limited	06/04/2023	Gas	10,315.96
Corona Energy Retail 4 Limited	06/04/2023	Gas	11,883.14
Corona Energy Retail 4 Limited	06/04/2023	Gas	15,363.77
Corona Energy Retail 4 Limited	06/04/2023	Gas	20,619.96
Corona Energy Retail 4 Limited	06/04/2023	Gas	23,434.14
Corona Energy Retail 4 Limited	06/04/2023	Gas	26,468.26
Corona Energy Retail 4 Limited	06/04/2023	Gas	34,029.75
Corona Energy Retail 4 Limited	22/05/2023	Gas	527.07
Corona Energy Retail 4 Limited	22/05/2023	Gas	528.31
Corona Energy Retail 4 Limited	22/05/2023	Gas	614.72
Corona Energy Retail 4 Limited	22/05/2023	Gas	621.17
Corona Energy Retail 4 Limited	22/05/2023	Gas	635.65
Corona Energy Retail 4 Limited	22/05/2023	Gas	663.62
Corona Energy Retail 4 Limited	22/05/2023	Gas	664.32
Corona Energy Retail 4 Limited	22/05/2023	Gas	669.87
Corona Energy Retail 4 Limited	22/05/2023	Gas	683.57
Corona Energy Retail 4 Limited	22/05/2023	Gas	714.67
Corona Energy Retail 4 Limited	22/05/2023	Gas	748.13
Corona Energy Retail 4 Limited	22/05/2023	Gas	932.61
Corona Energy Retail 4 Limited	22/05/2023	Gas	935.73
Corona Energy Retail 4 Limited	22/05/2023	Gas	936.60
Corona Energy Retail 4 Limited	22/05/2023	Gas	953.83
Corona Energy Retail 4 Limited	22/05/2023	Gas	981.66
Corona Energy Retail 4 Limited	22/05/2023	Gas	1,164.23
Corona Energy Retail 4 Limited	22/05/2023	Gas	1,178.31
Corona Energy Retail 4 Limited	22/05/2023	Gas	1,182.67
Corona Energy Retail 4 Limited	22/05/2023	Gas	1,266.01
Corona Energy Retail 4 Limited	22/05/2023	Gas	1,280.85
Corona Energy Retail 4 Limited	22/05/2023	Gas	1,339.29
Corona Energy Retail 4 Limited	22/05/2023	Gas	1,471.84
Corona Energy Retail 4 Limited	22/05/2023	Gas	1,475.85
Corona Energy Retail 4 Limited	22/05/2023	Gas	1,545.62
Corona Energy Retail 4 Limited	22/05/2023	Gas	1,612.99
Corona Energy Retail 4 Limited	22/05/2023	Gas	1,668.65
Corona Energy Retail 4 Limited	22/05/2023	Gas	1,756.46
Corona Energy Retail 4 Limited	22/05/2023	Gas	1,763.06
Corona Energy Retail 4 Limited	22/05/2023	Gas	1,777.13
Corona Energy Retail 4 Limited	22/05/2023	Gas	1,812.71
Corona Energy Retail 4 Limited	22/05/2023	Gas	1,827.86
Corona Energy Retail 4 Limited	22/05/2023	Gas	1,908.80
Corona Energy Retail 4 Limited	22/05/2023	Gas	2,042.53
Corona Energy Retail 4 Limited	22/05/2023	Gas	2,170.07
Corona Energy Retail 4 Limited	22/05/2023	Gas	2,324.13
Corona Energy Retail 4 Limited	22/05/2023	Gas	2,394.15
Corona Energy Retail 4 Limited	22/05/2023	Gas	2,415.29
Corona Energy Retail 4 Limited	22/05/2023	Gas	2,525.20
Corona Energy Retail 4 Limited	22/05/2023	Gas	2,554.89
Corona Energy Retail 4 Limited	22/05/2023	Gas	2,718.41
Corona Energy Retail 4 Limited	22/05/2023	Gas	2,890.92
Corona Energy Retail 4 Limited	22/05/2023	Gas	3,006.47
Corona Energy Retail 4 Limited	22/05/2023	Gas	3,141.00
Corona Energy Retail 4 Limited	22/05/2023	Gas	3,227.33
Corona Energy Retail 4 Limited	22/05/2023	Gas	3,430.23
Corona Energy Retail 4 Limited	22/05/2023	Gas	3,628.87
Corona Energy Retail 4 Limited	22/05/2023	Gas	3,920.31
Corona Energy Retail 4 Limited	22/05/2023	Gas	4,074.11
Corona Energy Retail 4 Limited	22/05/2023	Gas	4,143.10
Corona Energy Retail 4 Limited	22/05/2023	Gas	4,164.98
Corona Energy Retail 4 Limited	22/05/2023	Gas	4,216.08
Corona Energy Retail 4 Limited	22/05/2023	Gas	4,216.82
Corona Energy Retail 4 Limited	22/05/2023	Gas	4,403.56
Corona Energy Retail 4 Limited	22/05/2023	Gas	4,412.87
Corona Energy Retail 4 Limited	22/05/2023	Gas	6,374.08
Corona Energy Retail 4 Limited	22/05/2023	Gas	6,693.41
Corona Energy Retail 4 Limited	22/05/2023	Gas	7,002.02
Corona Energy Retail 4 Limited	22/05/2023	Gas	7,375.75
Corona Energy Retail 4 Limited	22/05/2023	Gas	7,686.28
Corona Energy Retail 4 Limited	22/05/2023	Gas	8,661.07
Corona Energy Retail 4 Limited	22/05/2023	Gas	8,854.27
Corona Energy Retail 4 Limited	22/05/2023	Gas	8,936.21
Corona Energy Retail 4 Limited	22/05/2023	Gas	8,998.99
Corona Energy Retail 4 Limited	22/05/2023	Gas	11,068.83
Corona Energy Retail 4 Limited	22/05/2023	Gas	13,831.30
Corona Energy Retail 4 Limited	22/05/2023	Gas	17,980.84
Corona Energy Retail 4 Limited	22/05/2023	Gas	20,137.66
Corona Energy Retail 4 Limited	22/05/2023	Gas	21,773.43

Corona Energy Retail 4 Limited	22/05/2023	Gas	26,637.27
Corona Energy Retail 4 Limited	22/05/2023	Gas	3,165.21
Corona Energy Retail 4 Limited	22/05/2023	Gas	3,228.11
SSP Health Medical Services Ltd	05/06/2023	Payments to Health Authorities	1,014.34
SSP Health Medical Services Ltd	05/06/2023	Payments to Health Authorities	1,421.64
SSP Health Medical Services Ltd	05/06/2023	Payments to Health Authorities	1,661.29
SSP Health Medical Services Ltd	05/06/2023	Payments to Health Authorities	2,155.77
SSP Health Medical Services Ltd	23/06/2023	Payments to Health Authorities	804.34
SSP Health Medical Services Ltd	23/06/2023	Payments to Health Authorities	2,802.42
Target Psychology Ltd	06/04/2023	Professional Fees	635.45
Target Psychology Ltd	17/04/2023	Professional Fees	561.60
Target Psychology Ltd	03/05/2023	Professional Fees	531.30
Target Psychology Ltd	02/06/2023	Professional Fees	585.00
Target Psychology Ltd	22/06/2023	Professional Fees	1,495.75
Bespoke Supportive Tenancies	06/04/2023	Rent	2,439.00
Bespoke Supportive Tenancies	06/04/2023	Rent	4,878.00
Bespoke Supportive Tenancies	06/04/2023	Rent	5,827.80
Bespoke Supportive Tenancies	06/04/2023	Rent	6,357.60
Bespoke Supportive Tenancies	06/04/2023	Rent	1,961.78
Bespoke Supportive Tenancies	06/04/2023	Rent	2,507.68
Bespoke Supportive Tenancies	06/04/2023	Rent	6,299.70
Bespoke Supportive Tenancies	17/04/2023	Rent	1,938.84
Bespoke Supportive Tenancies	20/04/2023	Rent	4,626.49
Bespoke Supportive Tenancies	12/05/2023	Rent	4,445.18
Bespoke Supportive Tenancies	12/05/2023	Rent	4,446.24
Bespoke Supportive Tenancies	12/05/2023	Rent	5,577.60
Bespoke Supportive Tenancies	12/05/2023	Rent	5,707.40
Bespoke Supportive Tenancies	12/05/2023	Rent	11,179.08
Bespoke Supportive Tenancies	12/05/2023	Rent	11,414.80
Bespoke Supportive Tenancies	12/05/2023	Rent	13,663.32
Bespoke Supportive Tenancies	12/05/2023	Rent	14,659.48
Bespoke Supportive Tenancies	17/05/2023	Rent	13,796.40
Bespoke Supportive Tenancies	12/06/2023	Rent	4,445.12
Bespoke Supportive Tenancies	12/06/2023	Rent	13,663.32
Bespoke Supportive Tenancies	12/06/2023	Rent	2,507.68
Bespoke Supportive Tenancies	12/06/2023	Rent	5,577.60
Bespoke Supportive Tenancies	12/06/2023	Rent	5,707.40
Bespoke Supportive Tenancies	12/06/2023	Rent	11,179.08
Bespoke Supportive Tenancies	12/06/2023	Rent	11,414.80
Bespoke Supportive Tenancies	12/06/2023	Rent	13,663.32
Bespoke Supportive Tenancies	12/06/2023	Rent	14,659.48
Bespoke Supportive Tenancies	15/06/2023	Rent	4,446.24
Redacted	17/04/2023	Professional Fees	3,712.50
Redacted	16/05/2023	Professional Fees	1,000.00
Redacted	17/05/2023	Professional Fees	775.00
Redacted	19/05/2023	Professional Fees	800.00
Redacted	19/05/2023	Professional Fees	1,537.50
Redacted	22/05/2023	Professional Fees	1,150.00
Redacted	22/05/2023	Professional Fees	2,312.50
Redacted	05/06/2023	Professional Fees	737.50
Redacted	09/06/2023	Professional Fees	1,412.50
Sapphire Utility Solutions Ltd	04/04/2023	Subcontracted Repairs	2,150.00
Sapphire Utility Solutions Ltd	04/04/2023	Subcontracted Repairs	3,148.01
Sapphire Utility Solutions Ltd	04/04/2023	Subcontracted Repairs	3,416.07
Sapphire Utility Solutions Ltd	04/04/2023	Subcontracted Repairs	3,430.80
Sapphire Utility Solutions Ltd	04/04/2023	Subcontracted Repairs	3,684.99
Sapphire Utility Solutions Ltd	25/04/2023	Subcontracted Repairs	1,275.96
Sapphire Utility Solutions Ltd	11/05/2023	Subcontracted Repairs	3,003.42
Sapphire Utility Solutions Ltd	16/05/2023	Subcontracted Repairs	4,423.06
Raising Aspirations Ltd	06/06/2023	Payments to Carers	500.00
Redacted	05/05/2023	Equipment Furniture & Materials	600.00
Cadent Gas Limited	04/05/2023	HRA Capital Expenditure	1,108.00
Paul Edwards T/A Striding Edge Consultancy	17/04/2023	Equipment Furniture & Materials	9,320.00
Paul Edwards T/A Striding Edge Consultancy	23/05/2023	Education, Training, Exam Fees	17,475.00
Redacted	18/04/2023	Nursery Grant Payments	2,235.48
Redacted	06/06/2023	Nursery Grant Payments	558.87
Redacted	26/06/2023	Professional Fees	516.67
Sharief Healthcare Ltd	25/04/2023	Payments to Voluntary Organisations	895.39
Sharief Healthcare Ltd	06/06/2023	Equipment Furniture & Materials	518.00
Performance Health International Ltd	17/04/2023	GF Capital Expenditure	893.50
Performance Health International Ltd	24/04/2023	GF Capital Expenditure	1,842.50
Performance Health International Ltd	30/06/2023	GF Capital Expenditure	2,543.20
St Wilfrids Trading Company Ltd	06/06/2023	Nursery Grant Payments	4,158.71
UK Test LTD	24/04/2023	Repairs & Maintenance (Non CPMF)	1,057.10
Inclusion Housing CIC Ltd	27/04/2023	Rent	11,420.85
Care Comm 2011 Ltd	08/06/2023	Equipment Furniture & Materials	2,000.00
Dean Trust Wigan	17/04/2023	Internal Education Services	75,434.00
Dean Trust Wigan	20/04/2023	Internal Education Services	10,006.91
Dean Trust Wigan	30/05/2023	Internal Education Services	4,947.08
Redacted	18/04/2023	Nursery Grant Payments	1,093.14
Morgoed Estates Limited	13/06/2023	Ground Rent	2,736.15
The Wings CE Trust	17/04/2023	Internal Education Services	39,572.00
The Wings CE Trust	17/04/2023	Internal Education Services	19,328.00
The Wings CE Trust	17/04/2023	Internal Education Services	58,776.00
The Wings CE Trust	17/04/2023	Internal Education Services	66,708.00
The Wings CE Trust	18/04/2023	Internal Education Services	14,614.00
The Wings CE Trust	20/04/2023	Internal Education Services	7,166.00
The Wings CE Trust	20/04/2023	Internal Education Services	14,535.00
The Wings CE Trust	25/05/2023	Internal Education Services	5,206.03
Resitech Ltd	16/05/2023	GF Capital Expenditure	3,350.00
Redacted	18/04/2023	Nursery Grant Payments	1,901.12
Shevington Vale Before & After School Club	18/04/2023	Nursery Grant Payments	665.39
Akari Care Ltd	21/04/2023	Permanent Care	2,141.20
Akari Care Ltd	21/04/2023	Permanent Care	2,141.20
Akari Care Ltd	21/04/2023	Permanent Care	2,141.20

Akari Care Ltd	21/04/2023	Respite Care	4,958.51
Akari Care Ltd	22/05/2023	Permanent Care	2,141.20
Akari Care Ltd	22/05/2023	Permanent Care	2,141.20
Akari Care Ltd	22/05/2023	Permanent Care	2,141.20
Akari Care Ltd	20/06/2023	Permanent Care	2,141.20
Akari Care Ltd	20/06/2023	Permanent Care	2,141.20
Akari Care Ltd	20/06/2023	Permanent Care	2,141.20
Akari Care Ltd	20/06/2023	Respite Care	8,786.65
Redacted	07/06/2023	Professional Fees	600.00
Intermedical (UK) LTD	26/06/2023	Payments to Voluntary Organisations	3,337.00
Paul Smith T/A A1 Travel of Wigan	06/04/2023	Home To School	9,367.44
Paul Smith T/A A1 Travel of Wigan	16/05/2023	Home To School	4,048.80
Paul Smith T/A A1 Travel of Wigan	01/06/2023	Home To School	7,571.04
Water Plus LTD	06/04/2023	Water Charges	540.68
Water Plus LTD	06/04/2023	Water Charges	574.88
Water Plus LTD	06/04/2023	Water Charges	575.70
Water Plus LTD	06/04/2023	Water Charges	742.00
Water Plus LTD	06/04/2023	Water Charges	843.58
Water Plus LTD	06/04/2023	Water Charges	897.31
Water Plus LTD	06/04/2023	Water Charges	914.52
Water Plus LTD	06/04/2023	Water Charges	921.86
Water Plus LTD	06/04/2023	Water Charges	1,257.43
Water Plus LTD	06/04/2023	Water Charges	1,293.23
Water Plus LTD	06/04/2023	Water Charges	1,333.41
Water Plus LTD	06/04/2023	Water Charges	1,413.21
Water Plus LTD	06/04/2023	Water Charges	1,622.05
Water Plus LTD	06/04/2023	Water Charges	1,779.75
Water Plus LTD	06/04/2023	Water Charges	1,818.85
Water Plus LTD	06/04/2023	Water Charges	1,829.08
Water Plus LTD	06/04/2023	Water Charges	2,277.67
Water Plus LTD	06/04/2023	Water Charges	2,545.95
Water Plus LTD	06/04/2023	Water Charges	2,550.41
Water Plus LTD	24/05/2023	Water Charges	556.85
Water Plus LTD	24/05/2023	Water Charges	595.39
Water Plus LTD	24/05/2023	Water Charges	595.40
Water Plus LTD	24/05/2023	Water Charges	612.59
Water Plus LTD	24/05/2023	Water Charges	702.06
Water Plus LTD	24/05/2023	Water Charges	955.32
Water Plus LTD	24/05/2023	Water Charges	1,041.11
Water Plus LTD	24/05/2023	Water Charges	1,251.89
Water Plus LTD	24/05/2023	Water Charges	1,302.93
Water Plus LTD	24/05/2023	Water Charges	1,302.93
Water Plus LTD	24/05/2023	Water Charges	1,381.02
Water Plus LTD	24/05/2023	Water Charges	1,383.89
Water Plus LTD	24/05/2023	Water Charges	1,502.20
Water Plus LTD	24/05/2023	Water Charges	1,549.27
Water Plus LTD	24/05/2023	Water Charges	1,845.24
Water Plus LTD	24/05/2023	Water Charges	1,885.16
Water Plus LTD	24/05/2023	Water Charges	1,894.58
Water Plus LTD	24/05/2023	Water Charges	2,548.43
Water Plus LTD	24/05/2023	Water Charges	2,636.87
Water Plus LTD	24/05/2023	Water Charges	3,300.65
Water Plus LTD	24/05/2023	Water Charges	4,572.80
Water Plus LTD	19/06/2023	Water Charges	547.72
Water Plus LTD	19/06/2023	Water Charges	642.32
Water Plus LTD	19/06/2023	Water Charges	645.62
Water Plus LTD	19/06/2023	Water Charges	666.23
Water Plus LTD	19/06/2023	Water Charges	667.34
Water Plus LTD	19/06/2023	Water Charges	674.11
Water Plus LTD	19/06/2023	Water Charges	675.97
Water Plus LTD	19/06/2023	Water Charges	737.71
Water Plus LTD	19/06/2023	Water Charges	859.88
Water Plus LTD	19/06/2023	Water Charges	891.05
Water Plus LTD	19/06/2023	Water Charges	925.32
Water Plus LTD	19/06/2023	Water Charges	963.74
Water Plus LTD	19/06/2023	Water Charges	1,007.99
Water Plus LTD	19/06/2023	Water Charges	1,250.48
Water Plus LTD	19/06/2023	Water Charges	1,521.56
Water Plus LTD	19/06/2023	Water Charges	1,521.57
Water Plus LTD	19/06/2023	Water Charges	1,541.02
Water Plus LTD	19/06/2023	Water Charges	1,559.89
Water Plus LTD	19/06/2023	Water Charges	1,622.05
Water Plus LTD	19/06/2023	Water Charges	1,682.11
Water Plus LTD	19/06/2023	Water Charges	1,816.52
Water Plus LTD	19/06/2023	Water Charges	1,854.08
Water Plus LTD	19/06/2023	Water Charges	2,064.89
Water Plus LTD	19/06/2023	Water Charges	2,646.05
Water Plus LTD	19/06/2023	Water Charges	2,853.32
Water Plus LTD	19/06/2023	Water Charges	2,928.64
Water Plus LTD	19/06/2023	Water Charges	2,949.67
Water Plus LTD	19/06/2023	Water Charges	7,142.08
Water Plus LTD	21/06/2023	Water Charges	717.12
Little Giggles Private Day Nursery & Preschool Ltd	18/04/2023	Nursery Grant Payments	35,547.72
Little Giggles Private Day Nursery & Preschool Ltd	18/04/2023	Nursery Grant Payments	90,071.88
Little Giggles Private Day Nursery & Preschool Ltd	26/04/2023	Nursery Grant Payments	900.00
Little Giggles Private Day Nursery & Preschool Ltd	06/06/2023	Nursery Grant Payments	6,644.73
Little Giggles Private Day Nursery & Preschool Ltd	06/06/2023	Nursery Grant Payments	24,955.77
Little Giggles Private Day Nursery & Preschool Ltd	16/06/2023	Nursery Grant Payments	1,158.30
Little Giggles Private Day Nursery & Preschool Ltd	16/06/2023	Nursery Grant Payments	1,673.10
Sanctuary Care	21/04/2023	Permanent Care	2,563.72
Sanctuary Care	22/05/2023	Permanent Care	2,563.72
Sanctuary Care	20/06/2023	Permanent Care	2,563.72
St. Jude's Pre-School and Wraparound Care	18/04/2023	Nursery Grant Payments	21,015.70
St. Jude's Pre-School and Wraparound Care	06/06/2023	Nursery Grant Payments	5,495.72
St. Jude's Pre-School and Wraparound Care	16/06/2023	Nursery Grant Payments	836.55

RSE Insight Ltd	29/06/2023	Computer Software (Licences & Maintenance)	945.00
Wasim Tahzeem	14/04/2023	Home To School	4,117.00
Wasim Tahzeem	14/04/2023	Home To School	5,244.00
Wasim Tahzeem	16/05/2023	Home To School	1,790.00
Wasim Tahzeem	16/05/2023	Home To School	2,280.00
Wasim Tahzeem	15/06/2023	Home To School	3,222.00
Wasim Tahzeem	15/06/2023	Home To School	4,104.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/05/2023	Payments to Private Contractors	57,231.22
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/05/2023	Payments to Private Contractors	68,593.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/05/2023	Payments to Private Contractors	57,676.42
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/05/2023	Payments to Private Contractors	64,592.15
Redacted	18/04/2023	Nursery Grant Payments	1,425.84
Elisian LTD	25/05/2023	Equipment Furniture & Materials	7,150.00
Keys Group PCE LTD	20/04/2023	Payments to Voluntary Organisations	34,349.00
Keys Group PCE LTD	01/05/2023	Payments to Private Contractors	2,163.17
Keys Group PCE LTD	01/05/2023	Payments to Voluntary Organisations	23,530.89
Keys Group PCE LTD	08/06/2023	Payments to Voluntary Organisations	24,315.25
Keys Group PCE LTD	28/06/2023	Payments to Voluntary Organisations	23,530.89
Redacted	18/04/2023	Nursery Grant Payments	712.92
Crawford and Company Adjusters (UK) Ltd T/A Broadspire	23/06/2023	Insurance Work and Claims	8,380.00
K Bond Healthcare Ltd T/A Next Steps	21/04/2023	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	22/05/2023	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	20/06/2023	Permanent Care	4,473.28
Progressive Care LTD	18/04/2023	Payments to Voluntary Organisations	15,832.14
Progressive Care LTD	10/05/2023	Payments to Voluntary Organisations	15,321.43
Progressive Care LTD	21/06/2023	Payments to Voluntary Organisations	14,421.43
Progress Schools Ltd	12/04/2023	Private Education Services	68,612.40
Progress Schools Ltd	09/05/2023	Private Education Services	6,000.00
Progress Schools Ltd	09/05/2023	Private Education Services	68,612.40
Progress Schools Ltd	10/05/2023	Private Education Services	7,666.68
Central Chambers	18/04/2023	Professional Fees	1,000.00
Central Chambers	20/04/2023	Professional Fees	600.00
Central Chambers	20/04/2023	Professional Fees	800.00
Central Chambers	16/05/2023	Professional Fees	19,300.00
Central Chambers	16/05/2023	Professional Fees	750.00
Central Chambers	16/05/2023	Professional Fees	800.00
Central Chambers	17/05/2023	Professional Fees	500.00
Central Chambers	19/05/2023	Professional Fees	650.00
Central Chambers	19/05/2023	Professional Fees	1,800.00
Central Chambers	22/05/2023	Professional Fees	500.00
Central Chambers	22/05/2023	Professional Fees	650.00
Central Chambers	22/05/2023	Professional Fees	800.00
Central Chambers	23/05/2023	Professional Fees	900.00
Central Chambers	02/06/2023	Professional Fees	750.00
Central Chambers	05/06/2023	Professional Fees	850.00
Central Chambers	05/06/2023	Professional Fees	900.00
Central Chambers	05/06/2023	Professional Fees	1,400.00
Central Chambers	07/06/2023	Professional Fees	1,250.00
Central Chambers	09/06/2023	Professional Fees	750.00
Central Chambers	21/06/2023	Professional Fees	750.00
Central Chambers	21/06/2023	Professional Fees	1,050.00
Central Chambers	26/06/2023	Professional Fees	700.00
Azymuth Acoustics UK Ltd	31/05/2023	GF Capital Expenditure	590.00
Christopher Simm T/A Elegance Travels	06/04/2023	Home To School	4,650.75
Christopher Simm T/A Elegance Travels	19/05/2023	Home To School	1,860.30
Christopher Simm T/A Elegance Travels	01/06/2023	Home To School	3,720.60
AO Retail Limited - B2B	11/05/2023	GF Capital Expenditure	14,383.63
Phoenix House T/A Phoenix Futures	14/04/2023	Equipment Furniture & Materials	8,000.00
Phoenix House T/A Phoenix Futures	14/04/2023	Equipment Furniture & Materials	12,200.00
Phoenix House T/A Phoenix Futures	16/05/2023	Hired & Contracted Services	5,400.00
Phoenix House T/A Phoenix Futures	16/05/2023	Hired & Contracted Services	6,000.00
Redacted	18/04/2023	Nursery Grant Payments	1,140.67
Redacted	18/04/2023	Nursery Grant Payments	1,425.84
Hag Fold Morris Dancers	05/06/2023	Grants to External Bodies	1,700.00
Mountbatton Care Ltd	06/04/2023	Payments to Private Contractors	9,649.06
Mountbatton Care Ltd	06/04/2023	Payments to Private Contractors	15,268.12
Mountbatton Care Ltd	06/04/2023	Payments to Private Contractors	22,736.02
Mountbatton Care Ltd	06/04/2023	Payments to Private Contractors	22,736.02
Mountbatton Care Ltd	02/05/2023	Payments to Private Contractors	1,242.60
Mountbatton Care Ltd	02/05/2023	Payments to Private Contractors	1,284.02
Mountbatton Care Ltd	02/05/2023	Payments to Private Contractors	1,284.02
Mountbatton Care Ltd	03/05/2023	Payments to Private Contractors	9,337.80
Mountbatton Care Ltd	03/05/2023	Payments to Private Contractors	14,775.60
Mountbatton Care Ltd	03/05/2023	Payments to Private Contractors	22,002.60
Mountbatton Care Ltd	23/05/2023	Payments to Private Contractors	22,002.60
Mountbatton Care Ltd	12/06/2023	Payments to Private Contractors	15,268.12
Mountbatton Care Ltd	12/06/2023	Payments to Private Contractors	22,736.02
Mountbatton Care Ltd	12/06/2023	Payments to Private Contractors	22,736.02
Mountbatton Care Ltd	21/06/2023	Payments to Private Contractors	9,649.06
Mountbatton Care Ltd	27/06/2023	Payments to Private Contractors	588.00
Mountbatton Care Ltd	27/06/2023	Payments to Private Contractors	1,176.00
Mountbatton Care Ltd	27/06/2023	Payments to Private Contractors	1,596.00
Mountbatton Care Ltd	27/06/2023	Payments to Private Contractors	1,596.00
Mountbatton Care Ltd	27/06/2023	Payments to Private Contractors	651.00
Mountbatton Care Ltd	27/06/2023	Payments to Private Contractors	1,302.00
Mountbatton Care Ltd	27/06/2023	Payments to Private Contractors	1,767.00
Mountbatton Care Ltd	27/06/2023	Payments to Private Contractors	1,767.00
Headstart Academy Ltd	26/04/2023	Professional Fees	804.43
Aim RX Ltd	06/06/2023	Equipment Furniture & Materials	530.00
Aim RX Ltd	20/06/2023	Equipment Furniture & Materials	526.00
Arb Matters LTD	02/05/2023	Professional Fees	958.00
Qualia Care Ltd	21/04/2023	Permanent Care	11,602.86
Qualia Care Ltd	22/05/2023	Permanent Care	2,620.00
Qualia Care Ltd	20/06/2023	Permanent Care	2,620.00
Mosaic Academy Trust T/A Standish Community High School	17/04/2023	Internal Education Services	71,803.00

Mosaic Academy Trust T/A Standish Community High School	18/04/2023	Internal Education Services	791.52
Mosaic Academy Trust T/A Standish Community High School	11/05/2023	Internal Education Services	796.10
Mosaic Academy Trust T/A Standish Community High School	25/05/2023	Hired & Contracted Services	5,906.44
Steelway Fensecure LTD	26/05/2023	Equipment Furniture & Materials	717.19
Icon Training & Assessment Ltd	21/04/2023	Professional Fees	652.50
Icon Training & Assessment Ltd	21/04/2023	Professional Fees	2,190.00
Icon Training & Assessment Ltd	19/05/2023	Professional Fees	1,305.00
Icon Training & Assessment Ltd	19/05/2023	Professional Fees	2,190.00
The Music Continuum CIC	21/04/2023	Payments to Voluntary Organisations	2,000.00
Melling Commercial Ltd T/A Westwood Motor Group	03/04/2023	Vehicle and Plant Hire	995.00
Melling Commercial Ltd T/A Westwood Motor Group	05/05/2023	Vehicle and Plant Hire	786.25
Melling Commercial Ltd T/A Westwood Motor Group	09/05/2023	Vehicle and Plant Hire	745.00
Melling Commercial Ltd T/A Westwood Motor Group	09/05/2023	Vehicle and Plant Hire	810.00
Melling Commercial Ltd T/A Westwood Motor Group	09/05/2023	Vehicle and Plant Hire	898.75
Melling Commercial Ltd T/A Westwood Motor Group	10/05/2023	Vehicle and Plant Hire	1,243.75
Melling Commercial Ltd T/A Westwood Motor Group	10/05/2023	Vehicle and Plant Hire	699.00
Melling Commercial Ltd T/A Westwood Motor Group	15/05/2023	Vehicle and Plant Hire	911.25
Melling Commercial Ltd T/A Westwood Motor Group	15/05/2023	Vehicle and Plant Hire	739.00
Melling Commercial Ltd T/A Westwood Motor Group	28/06/2023	Vehicle and Plant Hire	699.00
Melling Commercial Ltd T/A Westwood Motor Group	28/06/2023	Vehicle and Plant Hire	596.00
Melling Commercial Ltd T/A Westwood Motor Group	28/06/2023	Vehicle and Plant Hire	648.00
Melling Commercial Ltd T/A Westwood Motor Group	28/06/2023	Vehicle and Plant Hire	719.00
Melling Commercial Ltd T/A Westwood Motor Group	29/06/2023	Vehicle and Plant Hire	995.00
Melling Commercial Ltd T/A Westwood Motor Group	29/06/2023	Vehicle and Plant Hire	629.00
365 Support Ltd	06/04/2023	Payments to Private Contractors	3,445.96
365 Support Ltd	10/05/2023	Payments to Private Contractors	3,334.80
365 Support Ltd	15/06/2023	Payments to Private Contractors	3,445.96
The Hamlet	06/04/2023	Private Day Care	1,038.00
The Hamlet	06/04/2023	Private Day Care	1,384.00
The Hamlet	06/04/2023	Private Day Care	1,730.00
The Hamlet	06/04/2023	Private Day Care	692.00
The Hamlet	06/04/2023	Private Day Care	1,384.00
The Hamlet	06/04/2023	Private Day Care	1,730.00
The Hamlet	06/04/2023	Private Day Care	1,730.00
The Hamlet	06/04/2023	Private Day Care	1,930.00
The Hamlet	06/04/2023	Private Day Care	692.00
The Hamlet	06/04/2023	Private Day Care	1,660.80
The Hamlet	06/04/2023	Private Day Care	1,730.00
The Hamlet	06/04/2023	Private Day Care	1,730.00
The Hamlet	10/05/2023	Private Day Care	1,038.00
The Hamlet	10/05/2023	Private Day Care	1,038.00
The Hamlet	10/05/2023	Private Day Care	1,730.00
The Hamlet	31/05/2023	Private Day Care	2,076.00
The Hamlet	31/05/2023	Private Day Care	2,629.60
The Hamlet	05/06/2023	Private Day Care	896.40
The Hamlet	05/06/2023	Private Day Care	1,195.20
The Hamlet	05/06/2023	Private Day Care	1,643.40
The Hamlet	05/06/2023	Private Day Care	747.00
The Hamlet	05/06/2023	Private Day Care	1,643.40
The Hamlet	05/06/2023	Private Day Care	2,091.60
The Hamlet	05/06/2023	Private Day Care	2,091.60
The Hamlet	05/06/2023	Private Day Care	2,091.60
The Hamlet	05/06/2023	Private Day Care	2,091.60
The Hamlet	08/06/2023	Private Day Care	1,195.20
The Hamlet	08/06/2023	Private Day Care	2,091.60
The Hamlet	08/06/2023	Private Day Care	1,195.20
Spacehouse Ltd	18/04/2023	Staff Advertising	950.00
Madison Court Care Home	21/04/2023	Permanent Care	2,869.80
Madison Court Care Home	22/05/2023	Permanent Care	2,869.80
Madison Court Care Home	20/06/2023	Permanent Care	2,869.80
Freeths LLP Client Account	05/04/2023	Professional Fees	1,050.00
Freeths LLP Client Account	05/04/2023	Professional Fees	14,494.00
Freeths LLP Client Account	06/04/2023	Professional Fees	1,050.00
Freeths LLP Client Account	06/04/2023	Professional Fees	1,050.00
Freeths LLP Client Account	06/04/2023	Professional Fees	10,963.50
Freeths LLP Client Account	13/04/2023	Professional Fees	950.00
Freeths LLP Client Account	19/04/2023	HRA Capital Expenditure	4,000.00
Freeths LLP Client Account	27/04/2023	HRA Capital Expenditure	4,000.00
Freeths LLP Client Account	26/06/2023	Professional Fees	5,830.00
Freeths LLP Client Account	26/06/2023	Professional Fees	10,757.00
Freeths LLP Client Account	26/06/2023	Professional Fees	3,115.00
Freeths LLP Client Account	26/06/2023	Professional Fees	5,560.00
Freeths LLP Client Account	26/06/2023	Professional Fees	10,475.50
Freeths LLP Client Account	28/06/2023	Professional Fees	9,971.00
HC-One Ltd T/A Pendleton Court	20/06/2023	Nursing Care	1,067.16
HC-One Ltd T/A Pendleton Court	20/06/2023	Respite Care	3,288.87
Ista Energy Sololutions Ltd	23/05/2023	Payments to Private Contractors	848.25
Spectrum Community Health CIC	19/04/2023	Payments to Voluntary Organisations	554,150.25
Spectrum Community Health CIC	09/05/2023	Payments to Voluntary Organisations	184,717.00
Pickering Psychology Services Ltd	26/04/2023	Professional Fees	609.55
PAM TIES LTD	07/06/2023	Equipment Furniture & Materials	4,800.00
PAM TIES LTD	09/06/2023	Agresso Warehouse Control Account	540.00
PAM TIES LTD	09/06/2023	Agresso Warehouse Control Account	900.00
GAP UK LTD	13/04/2023	Agresso Warehouse Control Account	697.80
GAP UK LTD	13/04/2023	Agresso Warehouse Control Account	1,163.00
GAP UK LTD	27/04/2023	Agresso Warehouse Control Account	697.80
GAP UK LTD	16/05/2023	Agresso Warehouse Control Account	1,023.00
GAP UK LTD	09/06/2023	Agresso Warehouse Control Account	697.80
GAP UK LTD	15/06/2023	Agresso Warehouse Control Account	697.80
GAP UK LTD	27/06/2023	Agresso Warehouse Control Account	697.80
Link Treasury Services Ltd T/A Link Asset Services	03/04/2023	Leasing (Equipment)	1,577.73
Link Treasury Services Ltd T/A Link Asset Services	05/06/2023	Professional Fees	1,800.00
L & M Healthcare Ltd T/A Whittle Hall House	21/04/2023	Permanent Care	4,540.76
L & M Healthcare Ltd T/A Whittle Hall House	21/04/2023	Permanent Care	4,548.76
L & M Healthcare Ltd T/A Whittle Hall House	21/04/2023	Permanent Care	7,832.64

L & M Healthcare Ltd T/A Whittle Hall House	21/04/2023	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	21/04/2023	Permanent Care	8,166.40
L & M Healthcare Ltd T/A Whittle Hall House	21/04/2023	Respite Care	8,166.40
L & M Healthcare Ltd T/A Whittle Hall House	21/04/2023	Respite Care	8,772.76
L & M Healthcare Ltd T/A Whittle Hall House	21/04/2023	Permanent Care	8,772.76
L & M Healthcare Ltd T/A Whittle Hall House	21/04/2023	Respite Care	8,772.76
L & M Healthcare Ltd T/A Whittle Hall House	22/05/2023	Permanent Care	2,171.60
L & M Healthcare Ltd T/A Whittle Hall House	22/05/2023	Permanent Care	4,540.76
L & M Healthcare Ltd T/A Whittle Hall House	22/05/2023	Permanent Care	4,548.76
L & M Healthcare Ltd T/A Whittle Hall House	22/05/2023	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	22/05/2023	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	22/05/2023	Respite Care	8,166.40
L & M Healthcare Ltd T/A Whittle Hall House	22/05/2023	Permanent Care	8,166.40
L & M Healthcare Ltd T/A Whittle Hall House	22/05/2023	Respite Care	8,772.76
L & M Healthcare Ltd T/A Whittle Hall House	22/05/2023	Permanent Care	8,772.76
L & M Healthcare Ltd T/A Whittle Hall House	22/05/2023	Respite Care	44,736.76
L & M Healthcare Ltd T/A Whittle Hall House	20/06/2023	Permanent Care	4,540.76
L & M Healthcare Ltd T/A Whittle Hall House	20/06/2023	Permanent Care	4,548.76
L & M Healthcare Ltd T/A Whittle Hall House	20/06/2023	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	20/06/2023	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	20/06/2023	Respite Care	8,166.40
L & M Healthcare Ltd T/A Whittle Hall House	20/06/2023	Permanent Care	8,166.40
L & M Healthcare Ltd T/A Whittle Hall House	20/06/2023	Respite Care	8,772.76
L & M Healthcare Ltd T/A Whittle Hall House	20/06/2023	Respite Care	8,772.76
L & M Healthcare Ltd T/A Whittle Hall House	20/06/2023	Permanent Care	8,772.76
Redacted	18/04/2023	Nursery Grant Payments	712.92
Protector Insurance	17/04/2023	Insurance Work and Claims	1,399.10
Protector Insurance	12/05/2023	Insurance Work and Claims	10,316.09
Redacted	16/05/2023	Professional Fees	787.50
Redacted	17/05/2023	Professional Fees	837.50
Redacted	19/05/2023	Professional Fees	650.00
Redacted	19/05/2023	Professional Fees	750.00
TeamViewer GmbH	17/04/2023	Professional Fees	1,425.90
Redacted	18/04/2023	Nursery Grant Payments	4,470.96
Redacted	06/06/2023	Nursery Grant Payments	1,117.74
WH & DB Doole Ltd T/A The Bell Brush Company	12/04/2023	Equipment Furniture & Materials	3,475.00
HC-One Oval Ltd	21/04/2023	Permanent Care	2,464.00
HC-One Oval Ltd	22/05/2023	Permanent Care	2,464.00
HC-One Oval Ltd	20/06/2023	Permanent Care	2,464.00
Redacted	15/05/2023	Professional Fees	956.00
Redacted	19/06/2023	Professional Fees	1,620.00
Ryecourt Care Home with Nursing	22/05/2023	Permanent Care	2,214.66
Ryecourt Care Home with Nursing	22/05/2023	Permanent Care	7,173.23
Future Directions CIC	06/04/2023	Payments to Private Contractors	9,349.20
Future Directions CIC	12/04/2023	Payments to Private Contractors	11,624.00
Future Directions CIC	05/05/2023	Payments to Private Contractors	9,349.20
Future Directions CIC	05/05/2023	Payments to Private Contractors	11,624.00
Future Directions CIC	24/05/2023	Payments to Private Contractors	9,349.20
Future Directions CIC	24/05/2023	Payments to Private Contractors	11,624.00
Future Directions CIC	29/06/2023	Payments to Private Contractors	9,349.20
Future Directions CIC	29/06/2023	Payments to Private Contractors	11,624.00
St James C of E Academy	13/04/2023	Internal Education Services	19,489.00
St James C of E Academy	17/04/2023	Internal Education Services	49,807.00
C P Land Surveyors Limited	25/04/2023	Repairs & Maintenance (Non CPMF)	1,730.00
Lex Autolease Ltd	02/05/2023	Equipment Furniture & Materials	706.80
Lex Autolease Ltd	23/05/2023	Equipment Furniture & Materials	706.80
St Stephens Nursing Home	21/04/2023	Permanent Care	14,369.52
St Stephens Nursing Home	22/05/2023	Permanent Care	29,170.71
St Stephens Nursing Home	20/06/2023	Permanent Care	15,317.88
Progress Housing Association Ltd	27/04/2023	Rent	25,772.88
Progress Housing Association Ltd	13/06/2023	Rent	25,772.88
PMA International Ltd	09/06/2023	Professional Fees	1,422.44
Scott Brewster Ltd	19/04/2023	Professional Fees	2,372.50
Scott Brewster Ltd	22/05/2023	Professional Fees	2,372.50
Redacted	20/04/2023	Professional Fees	1,431.25
Redacted	26/04/2023	Professional Fees	825.00
Redacted	23/05/2023	Professional Fees	850.00
Security Surveillance Systems Ltd	04/05/2023	HRA Day to Day Responsive Repairs	2,700.00
Security Surveillance Systems Ltd	22/06/2023	HRA Day to Day Responsive Repairs	1,344.00
Redacted	18/04/2023	Nursery Grant Payments	2,102.99
Redacted	06/06/2023	Nursery Grant Payments	525.74
Redacted	02/05/2023	Professional Fees	700.00
Redacted	02/05/2023	Professional Fees	1,100.00
Redacted	02/05/2023	Professional Fees	1,200.00
Redacted	18/05/2023	Professional Fees	5,064.40
Redacted	14/06/2023	Professional Fees	5,000.00
Redacted	19/06/2023	Professional Fees	1,200.00
Redacted	19/06/2023	Professional Fees	1,850.00
Redacted	19/06/2023	Professional Fees	5,400.00
Redacted	21/06/2023	Professional Fees	7,500.00
Redacted	23/06/2023	Professional Fees	2,000.00
Hexagon Care Services Ltd	06/04/2023	Private Education Services	21,666.66
Hexagon Care Services Ltd	18/04/2023	Payments to Private Contractors	506.00
Hexagon Care Services Ltd	18/04/2023	Home To School	848.70
Hexagon Care Services Ltd	26/04/2023	Payments to Voluntary Organisations	13,216.50
Hexagon Care Services Ltd	26/04/2023	Payments to Voluntary Organisations	14,721.43
Hexagon Care Services Ltd	26/04/2023	Payments to Voluntary Organisations	24,128.57
Hexagon Care Services Ltd	22/05/2023	Payments to Private Contractors	826.35
Hexagon Care Services Ltd	26/05/2023	Payments to Voluntary Organisations	13,657.05
Hexagon Care Services Ltd	26/05/2023	Payments to Voluntary Organisations	15,212.14
Hexagon Care Services Ltd	26/05/2023	Payments to Voluntary Organisations	24,932.86
Hexagon Care Services Ltd	28/06/2023	Payments to Voluntary Organisations	24,128.57
ROC North West Ltd	24/04/2023	Payments to Voluntary Organisations	14,463.77
ROC North West Ltd	24/04/2023	Payments to Private Contractors	3,428.57
ROC North West Ltd	03/05/2023	Payments to Private Contractors	1,942.86

ROC North West Ltd	11/05/2023	Payments to Private Contractors	3,542.86
ROC North West Ltd	26/05/2023	Payments to Voluntary Organisations	14,945.90
ROC North West Ltd	21/06/2023	Payments to Voluntary Organisations	14,463.77
ROC North West Ltd	23/06/2023	Payments to Private Contractors	3,428.57
Michael Winstanley T/A DC Cleans	06/04/2023	Private Domicilliary	502.53
Michael Winstanley T/A DC Cleans	18/04/2023	Private Domicilliary	590.00
Michael Winstanley T/A DC Cleans	18/04/2023	Private Domicilliary	615.00
Michael Winstanley T/A DC Cleans	05/05/2023	Private Domicilliary	518.74
Michael Winstanley T/A DC Cleans	13/06/2023	Private Domicilliary	564.99
Wrixon Security Services Ltd	28/04/2023	Professional Fees	2,635.20
PPL PRS LTD	12/04/2023	Licence Fees	72,236.34
Janet Foster T/A Bancroft Boarding Kennels	18/04/2023	Hired & Contracted Services	552.00
Janet Foster T/A Bancroft Boarding Kennels	10/05/2023	Hired & Contracted Services	1,610.00
Janet Foster T/A Bancroft Boarding Kennels	10/05/2023	Hired & Contracted Services	3,494.67
Janet Foster T/A Bancroft Boarding Kennels	12/05/2023	Hired & Contracted Services	4,210.26
Janet Foster T/A Bancroft Boarding Kennels	20/06/2023	Hired & Contracted Services	4,492.82
Janet Foster T/A Bancroft Boarding Kennels	20/06/2023	Hired & Contracted Services	4,842.04
Prowse Phillips Law Ltd	23/06/2023	Professional Fees	872.11
Ascendant Lifts Ltd	13/04/2023	GF Capital Expenditure	567.79
Ascendant Lifts Ltd	13/04/2023	Repairs & Maintenance (Landlord)	615.00
Ascendant Lifts Ltd	24/04/2023	GF Capital Expenditure	854.00
Ascendant Lifts Ltd	24/04/2023	Repairs & Maintenance (Landlord)	1,664.00
Ascendant Lifts Ltd	24/04/2023	GF Capital Expenditure	2,309.00
Ascendant Lifts Ltd	16/05/2023	Repairs & Maintenance (Landlord)	655.00
Ascendant Lifts Ltd	16/05/2023	Repairs & Maintenance (Non CPMF)	1,161.49
Ascendant Lifts Ltd	18/05/2023	Repairs & Maintenance (Landlord)	1,150.00
Ascendant Lifts Ltd	18/05/2023	Repairs & Maintenance (Landlord)	1,474.00
Ascendant Lifts Ltd	18/05/2023	Repairs & Maintenance (Landlord)	1,474.00
Ascendant Lifts Ltd	18/05/2023	Repairs & Maintenance (Landlord)	1,474.00
Ascendant Lifts Ltd	18/05/2023	Repairs & Maintenance (Landlord)	1,474.00
Ascendant Lifts Ltd	18/05/2023	Repairs & Maintenance (Landlord)	1,474.00
Ascendant Lifts Ltd	06/06/2023	Repairs & Maintenance (Non CPMF)	1,668.00
Ascendant Lifts Ltd	06/06/2023	GF Capital Expenditure	2,788.00
Ascendant Lifts Ltd	22/06/2023	Repairs & Maintenance (Non CPMF)	646.00
Ascendant Lifts Ltd	22/06/2023	GF Capital Expenditure	1,028.00
Ascendant Lifts Ltd	22/06/2023	Repairs & Maintenance (Non CPMF)	1,656.00
Ascendant Lifts Ltd	22/06/2023	Repairs & Maintenance (Landlord)	3,959.00
Ascendant Lifts Ltd	29/06/2023	Repairs & Maintenance (Non CPMF)	2,680.00
Ascendant Lifts Ltd	29/06/2023	Aids and Adaptations	3,483.00
WSP UK LTD	04/04/2023	GF Capital Expenditure	15,907.54
WSP UK LTD	17/04/2023	Equipment Furniture & Materials	20,687.55
WSP UK LTD	17/04/2023	Equipment Furniture & Materials	16,859.25
WSP UK LTD	21/04/2023	GF Capital Expenditure	1,700.00
WSP UK LTD	25/04/2023	GF Capital Expenditure	6,945.63
WSP UK LTD	28/04/2023	GF Capital Expenditure	25,021.00
WSP UK LTD	09/05/2023	Equipment Furniture & Materials	12,791.50
WSP UK LTD	26/05/2023	Equipment Furniture & Materials	26,569.00
WSP UK LTD	31/05/2023	GF Capital Expenditure	14,321.48
WSP UK LTD	06/06/2023	GF Capital Expenditure	18,266.94
WSP UK LTD	12/06/2023	GF Capital Expenditure	2,983.00
WSP UK LTD	14/06/2023	Equipment Furniture & Materials	17,409.58
WSP UK LTD	20/06/2023	Equipment Furniture & Materials	17,845.19
WSP UK LTD	23/06/2023	Equipment Furniture & Materials	15,179.85
WSP UK LTD	23/06/2023	Equipment Furniture & Materials	62,012.00
WSP UK LTD	29/06/2023	Equipment Furniture & Materials	7,750.00
WSP UK LTD	29/06/2023	Professional Fees	2,800.00
WSP UK LTD	29/06/2023	Equipment Furniture & Materials	3,300.00
WSP UK LTD	29/06/2023	Equipment Furniture & Materials	4,750.00
Signs of the Times Ltd	05/05/2023	Hired & Contracted Services	864.50
Newlyn Healthcare Specialist Equipment LTD	17/04/2023	GF Capital Expenditure	550.85
Newlyn Healthcare Specialist Equipment LTD	17/04/2023	GF Capital Expenditure	2,928.80
Newlyn Healthcare Specialist Equipment LTD	10/05/2023	GF Capital Expenditure	686.00
Newlyn Healthcare Specialist Equipment LTD	29/06/2023	Equipment Furniture & Materials	5,190.00
DHCH14 Birch Abbey Care Home	21/04/2023	Permanent Care	2,750.16
DHCH14 Birch Abbey Care Home	22/05/2023	Permanent Care	2,750.16
DHCH14 Birch Abbey Care Home	20/06/2023	Permanent Care	2,750.16
Redacted	20/04/2023	Professional Fees	700.00
Redacted	12/05/2023	Professional Fees	700.00
Shelter Training Ltd	24/05/2023	Equipment Furniture & Materials	920.00
Elite Care North West Ltd	06/04/2023	Private Domicilliary	913.67
Elite Care North West Ltd	06/04/2023	Private Domicilliary	1,118.72
Elite Care North West Ltd	06/04/2023	Private Domicilliary	1,485.97
Elite Care North West Ltd	06/04/2023	Private Domicilliary	1,608.16
Elite Care North West Ltd	06/04/2023	Private Domicilliary	1,619.46
Elite Care North West Ltd	06/04/2023	Private Domicilliary	1,800.44
Elite Care North West Ltd	06/04/2023	Private Domicilliary	3,429.93
Elite Care North West Ltd	06/04/2023	Private Domicilliary	21,784.96
Elite Care North West Ltd	06/04/2023	Private Domicilliary	2,260.28
Elite Care North West Ltd	24/04/2023	Private Domicilliary	2,236.95
Elite Care North West Ltd	24/04/2023	Private Domicilliary	926.78
Elite Care North West Ltd	24/04/2023	Private Domicilliary	1,083.76
Elite Care North West Ltd	24/04/2023	Private Domicilliary	1,241.25
Elite Care North West Ltd	24/04/2023	Private Domicilliary	1,345.96
Elite Care North West Ltd	24/04/2023	Private Domicilliary	1,493.16
Elite Care North West Ltd	24/04/2023	Private Domicilliary	1,634.38
Elite Care North West Ltd	24/04/2023	Private Domicilliary	3,490.94
Elite Care North West Ltd	24/04/2023	Private Domicilliary	22,095.23
Elite Care North West Ltd	27/04/2023	Private Domicilliary	1,064.68
Elite Care North West Ltd	27/04/2023	Private Domicilliary	1,088.64
Elite Care North West Ltd	27/04/2023	Private Domicilliary	1,234.61
Elite Care North West Ltd	27/04/2023	Private Domicilliary	1,564.92
Elite Care North West Ltd	27/04/2023	Private Domicilliary	1,730.16
Elite Care North West Ltd	27/04/2023	Private Domicilliary	1,784.98
Elite Care North West Ltd	27/04/2023	Private Domicilliary	3,635.79
Elite Care North West Ltd	27/04/2023	Private Domicilliary	24,237.33

Elite Care North West Ltd	03/05/2023	Private Domicilliary	1,016.08
Elite Care North West Ltd	03/05/2023	Private Domicilliary	1,088.64
Elite Care North West Ltd	03/05/2023	Private Domicilliary	1,234.61
Elite Care North West Ltd	03/05/2023	Private Domicilliary	1,462.86
Elite Care North West Ltd	03/05/2023	Private Domicilliary	1,754.46
Elite Care North West Ltd	03/05/2023	Private Domicilliary	1,770.40
Elite Care North West Ltd	03/05/2023	Private Domicilliary	3,499.71
Elite Care North West Ltd	03/05/2023	Private Domicilliary	25,398.87
Elite Care North West Ltd	05/05/2023	Private Domicilliary	1,064.68
Elite Care North West Ltd	05/05/2023	Private Domicilliary	1,205.28
Elite Care North West Ltd	05/05/2023	Private Domicilliary	1,224.89
Elite Care North West Ltd	05/05/2023	Private Domicilliary	1,540.62
Elite Care North West Ltd	05/05/2023	Private Domicilliary	1,770.40
Elite Care North West Ltd	05/05/2023	Private Domicilliary	2,065.50
Elite Care North West Ltd	05/05/2023	Private Domicilliary	3,621.21
Elite Care North West Ltd	05/05/2023	Private Domicilliary	24,125.55
Elite Care North West Ltd	22/05/2023	Private Domicilliary	841.12
Elite Care North West Ltd	22/05/2023	Private Domicilliary	1,132.55
Elite Care North West Ltd	22/05/2023	Private Domicilliary	1,224.72
Elite Care North West Ltd	22/05/2023	Private Domicilliary	1,521.18
Elite Care North West Ltd	22/05/2023	Private Domicilliary	1,789.84
Elite Care North West Ltd	22/05/2023	Private Domicilliary	2,080.08
Elite Care North West Ltd	22/05/2023	Private Domicilliary	3,470.55
Elite Care North West Ltd	22/05/2023	Private Domicilliary	24,402.57
Elite Care North West Ltd	24/05/2023	Private Domicilliary	1,016.08
Elite Care North West Ltd	24/05/2023	Private Domicilliary	1,190.87
Elite Care North West Ltd	24/05/2023	Private Domicilliary	1,399.68
Elite Care North West Ltd	24/05/2023	Private Domicilliary	1,511.46
Elite Care North West Ltd	24/05/2023	Private Domicilliary	1,932.79
Elite Care North West Ltd	24/05/2023	Private Domicilliary	2,046.06
Elite Care North West Ltd	24/05/2023	Private Domicilliary	3,473.40
Elite Care North West Ltd	24/05/2023	Private Domicilliary	23,775.63
Elite Care North West Ltd	30/05/2023	Private Domicilliary	996.47
Elite Care North West Ltd	30/05/2023	Private Domicilliary	1,016.08
Elite Care North West Ltd	30/05/2023	Private Domicilliary	1,467.72
Elite Care North West Ltd	30/05/2023	Private Domicilliary	1,657.26
Elite Care North West Ltd	30/05/2023	Private Domicilliary	2,046.06
Elite Care North West Ltd	30/05/2023	Private Domicilliary	2,131.21
Elite Care North West Ltd	30/05/2023	Private Domicilliary	3,498.37
Elite Care North West Ltd	30/05/2023	Private Domicilliary	24,528.93
Elite Care North West Ltd	31/05/2023	Private Domicilliary	986.75
Elite Care North West Ltd	31/05/2023	Private Domicilliary	1,059.82
Elite Care North West Ltd	31/05/2023	Private Domicilliary	1,273.32
Elite Care North West Ltd	31/05/2023	Private Domicilliary	1,681.56
Elite Care North West Ltd	31/05/2023	Private Domicilliary	2,170.09
Elite Care North West Ltd	31/05/2023	Private Domicilliary	2,235.60
Elite Care North West Ltd	31/05/2023	Private Domicilliary	3,417.09
Elite Care North West Ltd	31/05/2023	Private Domicilliary	25,395.52
Elite Care North West Ltd	16/06/2023	Private Domicilliary	996.47
Elite Care North West Ltd	16/06/2023	Private Domicilliary	1,098.70
Elite Care North West Ltd	16/06/2023	Private Domicilliary	1,224.72
Elite Care North West Ltd	16/06/2023	Private Domicilliary	1,982.88
Elite Care North West Ltd	16/06/2023	Private Domicilliary	2,295.11
Elite Care North West Ltd	16/06/2023	Private Domicilliary	2,454.30
Elite Care North West Ltd	16/06/2023	Private Domicilliary	3,467.03
Elite Care North West Ltd	16/06/2023	Private Domicilliary	26,661.13
Elite Care North West Ltd	20/06/2023	Private Domicilliary	972.17
Elite Care North West Ltd	20/06/2023	Private Domicilliary	1,045.24
Elite Care North West Ltd	20/06/2023	Private Domicilliary	1,652.40
Elite Care North West Ltd	20/06/2023	Private Domicilliary	1,652.40
Elite Care North West Ltd	20/06/2023	Private Domicilliary	2,285.56
Elite Care North West Ltd	20/06/2023	Private Domicilliary	2,522.34
Elite Care North West Ltd	20/06/2023	Private Domicilliary	3,438.21
Elite Care North West Ltd	20/06/2023	Private Domicilliary	26,759.67
Elite Care North West Ltd	27/06/2023	Private Domicilliary	880.00
Elite Care North West Ltd	27/06/2023	Private Domicilliary	952.73
Elite Care North West Ltd	27/06/2023	Private Domicilliary	1,603.80
Elite Care North West Ltd	27/06/2023	Private Domicilliary	2,157.84
Elite Care North West Ltd	27/06/2023	Private Domicilliary	2,218.02
Elite Care North West Ltd	27/06/2023	Private Domicilliary	2,483.46
Elite Care North West Ltd	27/06/2023	Private Domicilliary	3,529.38
Elite Care North West Ltd	27/06/2023	Private Domicilliary	26,798.55
Elite Care North West Ltd	27/06/2023	Private Domicilliary	904.13
Elite Care North West Ltd	27/06/2023	Private Domicilliary	928.60
Elite Care North West Ltd	27/06/2023	Private Domicilliary	1,914.84
Elite Care North West Ltd	27/06/2023	Private Domicilliary	2,007.18
Elite Care North West Ltd	27/06/2023	Private Domicilliary	2,102.22
Elite Care North West Ltd	27/06/2023	Private Domicilliary	2,405.70
Elite Care North West Ltd	27/06/2023	Private Domicilliary	3,557.70
Elite Care North West Ltd	27/06/2023	Private Domicilliary	26,400.03
Tara Hulston t/a The Tree House Play Therapy	30/06/2023	Professional Fees	2,100.96
Kenworthy's Chambers	20/06/2023	Learning and Development	500.00
Kenworthy's Chambers	22/06/2023	Professional Fees	1,750.00
Kenworthy's Chambers	29/06/2023	Professional Fees	1,500.00
Redacted	18/04/2023	Professional Fees	650.00
Redacted	03/05/2023	Professional Fees	500.00
Redacted	21/06/2023	Professional Fees	500.00
Redacted	22/05/2023	Professional Fees	850.00
Chris Hurst t/as Hawk Environmental Services	19/06/2023	Pest Control	1,760.00
The Jigsaw Club Ltd	18/04/2023	Nursery Grant Payments	41,159.04
The Jigsaw Club Ltd	06/06/2023	Nursery Grant Payments	11,535.21
The Jigsaw Club Ltd	16/06/2023	Nursery Grant Payments	514.80
18 St John Street Chambers	13/04/2023	Professional Fees	650.00
18 St John Street Chambers	17/04/2023	Professional Fees	650.00
18 St John Street Chambers	17/04/2023	Professional Fees	650.00

Qualia Care LTD t/a High Peak Lodge	22/05/2023	Permanent Care	2,672.00
Qualia Care LTD t/a High Peak Lodge	22/05/2023	Permanent Care	2,672.00
Qualia Care LTD t/a High Peak Lodge	22/05/2023	Permanent Care	2,672.00
Qualia Care LTD t/a High Peak Lodge	22/05/2023	Respite Care	2,672.00
Qualia Care LTD t/a High Peak Lodge	22/05/2023	Permanent Care	2,672.00
Qualia Care LTD t/a High Peak Lodge	22/05/2023	Permanent Care	2,672.00
Qualia Care LTD t/a High Peak Lodge	22/05/2023	Respite Care	3,528.57
Qualia Care LTD t/a High Peak Lodge	22/05/2023	Respite Care	4,589.85
Qualia Care LTD t/a High Peak Lodge	22/05/2023	Respite Care	5,478.57
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Nursing Care	878.84
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Nursing Care	1,851.84
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Respite Care	2,604.00
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Respite Care	2,750.86
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Respite Care	2,798.86
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Permanent Care	2,824.00
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Permanent Care	2,910.00
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Permanent Care	2,910.00
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Permanent Care	2,910.00
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Permanent Care	2,910.00
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Permanent Care	2,910.00
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Permanent Care	2,910.00
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Permanent Care	2,910.00
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Permanent Care	2,910.00
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Respite Care	4,008.00
Qualia Care LTD t/a High Peak Lodge	20/06/2023	Respite Care	4,662.00
Learning Trust c/o St Wilfreds CE Primary School	17/04/2023	Internal Education Services	12,900.00
Learning Trust c/o St Wilfreds CE Primary School	17/04/2023	Internal Education Services	24,727.00
Learning Trust c/o St Wilfreds CE Primary School	17/04/2023	Internal Education Services	63,454.00
Learning Trust c/o St Wilfreds CE Primary School	25/05/2023	Hired & Contracted Services	1,518.46
Learning Trust c/o St Wilfreds CE Primary School	25/05/2023	Hired & Contracted Services	2,657.31
Learning Trust c/o St Wilfreds CE Primary School	25/05/2023	Internal Education Services	5,858.13
Golden Orb Solutions Limited	03/04/2023	Advertising (Non Employee)	885.00
Golden Orb Solutions Limited	06/04/2023	Subcontracted Repairs	1,450.00
Golden Orb Solutions Limited	06/04/2023	Subcontracted Repairs	1,450.00
Golden Orb Solutions Limited	06/04/2023	Subcontracted Repairs	1,725.00
Golden Orb Solutions Limited	11/04/2023	Subcontracted Repairs	1,375.00
Golden Orb Solutions Limited	11/04/2023	Subcontracted Repairs	1,375.00
Golden Orb Solutions Limited	25/04/2023	Subcontracted Repairs	1,100.00
Golden Orb Solutions Limited	05/05/2023	Subcontracted Repairs	650.00
Golden Orb Solutions Limited	19/05/2023	Subcontracted Repairs	550.00
Golden Orb Solutions Limited	13/06/2023	Subcontracted Repairs	688.00
Golden Orb Solutions Limited	13/06/2023	Subcontracted Repairs	825.00
Golden Orb Solutions Limited	15/06/2023	Subcontracted Repairs	1,450.00
Golden Orb Solutions Limited	21/06/2023	Subcontracted Repairs	4,180.00
Golden Orb Solutions Limited	30/06/2023	Subcontracted Repairs	1,085.00
ABB Limited	13/04/2023	Repairs & Maintenance (Landlord)	795.00
Expert Safety Supplies LTD	08/06/2023	Equipment Furniture & Materials	1,250.52
New Family Social	24/04/2023	Subscriptions	2,463.79
Portable Toilet Company	28/06/2023	Hired & Contracted Services	988.00
Closomat Ltd	02/05/2023	GF Capital Expenditure	515.00
Storytimes Private Day Nursery	18/04/2023	Nursery Grant Payments	69,078.70
Storytimes Private Day Nursery	06/06/2023	Nursery Grant Payments	7,710.51
Friends of the Cherries Community Garden	19/06/2023	Grants to External Bodies	600.00
Amore Social Care LTD T/A Amore Care	04/04/2023	Private Domicilliary	507.84
Amore Social Care LTD T/A Amore Care	06/04/2023	Payments to Private Contractors	2,712.96
Amore Social Care LTD T/A Amore Care	18/04/2023	Private Domicilliary	507.84
Amore Social Care LTD T/A Amore Care	27/04/2023	Private Domicilliary	634.80
Amore Social Care LTD T/A Amore Care	27/04/2023	Payments to Private Contractors	2,280.76
Amore Social Care LTD T/A Amore Care	28/04/2023	Private Domicilliary	507.84
Amore Social Care LTD T/A Amore Care	04/05/2023	Payments to Private Contractors	2,200.87
Amore Social Care LTD T/A Amore Care	04/05/2023	Payments to Private Contractors	3,344.21
Amore Social Care LTD T/A Amore Care	09/05/2023	Private Domicilliary	507.84
Amore Social Care LTD T/A Amore Care	10/05/2023	Private Domicilliary	507.84
Amore Social Care LTD T/A Amore Care	17/05/2023	Payments to Private Contractors	2,310.53
Amore Social Care LTD T/A Amore Care	17/05/2023	Payments to Private Contractors	2,434.59
Amore Social Care LTD T/A Amore Care	25/05/2023	Payments to Private Contractors	1,977.04
Amore Social Care LTD T/A Amore Care	01/06/2023	Payments to Private Contractors	10,939.70
Shevington Recreation Ground Trustees	03/04/2023	Grants to External Bodies	527.00
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	21/04/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	21/04/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	21/04/2023	Permanent Care	9,747.96
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	21/04/2023	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	21/04/2023	Permanent Care	11,089.62
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	21/04/2023	Permanent Care	11,488.56
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	21/04/2023	Permanent Care	14,470.64
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	21/04/2023	Permanent Care	15,426.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/05/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/05/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/05/2023	Nursing Care	3,604.66

Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/05/2023	Nursing Care	4,052.93
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/05/2023	Nursing Care	6,503.44
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/05/2023	Permanent Care	9,747.96
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/05/2023	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/05/2023	Permanent Care	11,488.56
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/05/2023	Permanent Care	14,351.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/05/2023	Permanent Care	14,470.64
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	22/05/2023	Permanent Care	15,426.40
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	20/06/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	20/06/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	20/06/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	20/06/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	20/06/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	20/06/2023	Permanent Care	9,747.96
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	20/06/2023	Permanent Care	10,961.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	20/06/2023	Permanent Care	11,488.56
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	20/06/2023	Permanent Care	14,351.08
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	20/06/2023	Permanent Care	14,470.64
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	20/06/2023	Permanent Care	15,426.40
Highfield St Matthews CofE Primary School c/o LDST Multi-Academy Trust	13/04/2023	Internal Education Services	12,900.00
Living Faith Church	22/05/2023	Grants to External Bodies	557.00
Living Faith Church	20/06/2023	Grants to External Bodies	3,247.00
Brookfield Care Home	21/04/2023	Permanent Care	1,904.36
Brookfield Care Home	21/04/2023	Permanent Care	1,944.36
Brookfield Care Home	22/05/2023	Permanent Care	1,904.36
Brookfield Care Home	22/05/2023	Permanent Care	1,944.36
Brookfield Care Home	20/06/2023	Permanent Care	1,904.36
Brookfield Care Home	20/06/2023	Permanent Care	1,944.36
Healycare	20/06/2023	Permanent Care	66,000.00
Reflexions Care Group Ltd	04/04/2023	Payments to Voluntary Organisations	7,990.70
Reflexions Care Group Ltd	03/05/2023	Payments to Voluntary Organisations	4,148.56
Reflexions Care Group Ltd	03/05/2023	Payments to Voluntary Organisations	4,439.28
Reflexions Care Group Ltd	03/05/2023	Payments to Voluntary Organisations	6,215.00
Reflexions Care Group Ltd	03/05/2023	Payments to Voluntary Organisations	14,520.00
Reflexions Care Group Ltd	05/05/2023	Payments to Private Contractors	2,207.31
Reflexions Care Group Ltd	05/05/2023	Payments to Voluntary Organisations	18,164.36
Reflexions Care Group Ltd	17/05/2023	Payments to Private Contractors	2,280.89
Reflexions Care Group Ltd	17/05/2023	Payments to Voluntary Organisations	18,769.84
Reflexions Care Group Ltd	26/05/2023	Payments to Voluntary Organisations	8,297.13
Reflexions Care Group Ltd	26/05/2023	Payments to Voluntary Organisations	20,420.70
Reflexions Care Group Ltd	28/06/2023	Payments to Private Contractors	2,207.31
Reflexions Care Group Ltd	28/06/2023	Payments to Voluntary Organisations	18,164.36
Reflexions Care Group Ltd	28/06/2023	Payments to Voluntary Organisations	24,860.00
Talk First	31/05/2023	Payments to Voluntary Organisations	1,000.00
Advinia Care Homes Ltd t/a Bedford Care Home	18/04/2023	Respite Care	63,785.71
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Permanent Care	557.14
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Permanent Care	2,500.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Permanent Care	2,500.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Respite Care	2,500.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Respite Care	2,500.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Permanent Care	2,523.24
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Permanent Care	2,540.00
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Permanent Care	2,588.32
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Respite Care	2,662.05
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Permanent Care	2,706.52
Advinia Care Homes Ltd t/a Bedford Care Home	21/04/2023	Permanent Care	2,723.24

Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Respite Care	3,800.00
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Respite Care	3,800.00
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Respite Care	4,167.24
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Respite Care	4,501.43
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Respite Care	4,563.24
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Respite Care	4,600.00
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Respite Care	5,042.57
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Respite Care	5,232.86
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Respite Care	5,238.41
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Respite Care	5,284.29
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Respite Care	5,328.00
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Respite Care	5,563.24
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Respite Care	5,896.00
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Permanent Care	6,184.29
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Permanent Care	6,287.71
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Respite Care	9,492.14
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Respite Care	10,801.28
Advinia Care Homes Ltd t/a Bedford Care Home	20/06/2023	Permanent Care	11,787.31
Advinia Care Homes Ltd t/a Bedford Care Home	26/06/2023	Respite Care	16,285.71
Advinia Care Home Ltd c/o Mill View Care Home	21/04/2023	Nursing Care	878.84
Advinia Care Home Ltd c/o Mill View Care Home	21/04/2023	Permanent Care	2,436.00
Advinia Care Home Ltd c/o Mill View Care Home	21/04/2023	Respite Care	3,164.68
Advinia Care Home Ltd c/o Mill View Care Home	21/04/2023	Respite Care	3,327.24
Advinia Care Home Ltd c/o Mill View Care Home	22/05/2023	Nursing Care	878.84
Advinia Care Home Ltd c/o Mill View Care Home	22/05/2023	Permanent Care	2,436.00
Advinia Care Home Ltd c/o Mill View Care Home	22/05/2023	Respite Care	3,327.24
Advinia Care Home Ltd c/o Mill View Care Home	22/05/2023	Respite Care	4,514.74
Advinia Care Home Ltd c/o Mill View Care Home	20/06/2023	Nursing Care	878.84
Advinia Care Home Ltd c/o Mill View Care Home	20/06/2023	Permanent Care	2,436.00
Advinia Care Home Ltd c/o Mill View Care Home	20/06/2023	Respite Care	3,327.24
The Therapy Frame Ltd	15/05/2023	Professional Fees	600.00
One Education Ltd	17/04/2023	Professional Fees	600.00
One Education Ltd	17/04/2023	Professional Fees	600.00
One Education Ltd	17/04/2023	Professional Fees	600.00
One Education Ltd	17/04/2023	Professional Fees	750.00
One Education Ltd	16/05/2023	Professional Fees	600.00
Foundation for Life Ltd	21/04/2023	Professional Fees	11,499.00
Association of Electoral Administrators	06/06/2023	Hired & Contracted Services	4,280.00
Dovenhaven Lodge - DHCH21 Limited	21/04/2023	Respite Care	8,164.00
Dovenhaven Lodge - DHCH21 Limited	22/05/2023	Respite Care	8,164.00
Dovenhaven Lodge - DHCH21 Limited	20/06/2023	Respite Care	8,164.00
The Play Inspections Co Ltd	03/05/2023	Subcontracted Repairs	1,287.50
The Play Inspections Co Ltd	03/05/2023	Subcontracted Repairs	4,836.00
Redacted	27/06/2023	Professional Fees	3,200.00
The Westleigh School - The Shaw Education Trust	17/04/2023	Internal Education Services	82,481.00
The Westleigh School - The Shaw Education Trust	17/04/2023	Internal Education Services	172,850.00
Allied Publicity Services (Manchester) Ltd	03/04/2023	Equipment Furniture & Materials	1,855.58
Allied Publicity Services (Manchester) Ltd	22/05/2023	Equipment Furniture & Materials	1,630.68
Allied Publicity Services (Manchester) Ltd	28/06/2023	Grants to External Bodies	1,665.30
Carter Brown - The Expert Service Limited	11/04/2023	Professional Fees	534.35
Carter Brown - The Expert Service Limited	17/04/2023	Professional Fees	2,600.00
Carter Brown - The Expert Service Limited	24/04/2023	Professional Fees	2,600.00
Carter Brown - The Expert Service Limited	24/04/2023	Professional Fees	2,600.00
Carter Brown - The Expert Service Limited	28/04/2023	Professional Fees	2,080.00
Carter Brown - The Expert Service Limited	05/05/2023	Professional Fees	2,080.00
Carter Brown - The Expert Service Limited	05/05/2023	Professional Fees	2,080.00
Carter Brown - The Expert Service Limited	05/05/2023	Professional Fees	2,080.00
Carter Brown - The Expert Service Limited	05/05/2023	Professional Fees	2,080.00
Carter Brown - The Expert Service Limited	16/05/2023	Professional Fees	547.45
Carter Brown - The Expert Service Limited	25/05/2023	Professional Fees	520.00
Carter Brown - The Expert Service Limited	01/06/2023	Professional Fees	520.00
Carter Brown - The Expert Service Limited	08/06/2023	Professional Fees	520.00
Carter Brown - The Expert Service Limited	08/06/2023	Professional Fees	520.00
Carter Brown - The Expert Service Limited	20/06/2023	Professional Fees	2,080.00
Carter Brown - The Expert Service Limited	20/06/2023	Professional Fees	2,080.00
Carter Brown - The Expert Service Limited	21/06/2023	Professional Fees	546.10
Carter Brown - The Expert Service Limited	23/06/2023	Professional Fees	2,080.00
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	505.92
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	505.92
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	507.92
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	537.88
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	543.72
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	543.72
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	549.00
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	549.00
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	572.88
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	694.40
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	694.40
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	721.80
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	777.60
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	777.60
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	1,145.76
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	1,267.50
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	1,267.50
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	1,350.72
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	1,460.88
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	2,078.40
Richmond Furniture Ltd	18/04/2023	Agresso Warehouse Control Account	2,078.40
Richmond Furniture Ltd	28/04/2023	Agresso Warehouse Control Account	537.88
Richmond Furniture Ltd	28/04/2023	Agresso Warehouse Control Account	543.72
Richmond Furniture Ltd	28/04/2023	Agresso Warehouse Control Account	562.80
Richmond Furniture Ltd	28/04/2023	Agresso Warehouse Control Account	572.88
Richmond Furniture Ltd	28/04/2023	Agresso Warehouse Control Account	680.50
Richmond Furniture Ltd	28/04/2023	Agresso Warehouse Control Account	694.40
Richmond Furniture Ltd	28/04/2023	Agresso Warehouse Control Account	1,166.40

Richmond Furniture Ltd	27/06/2023	Agresso Warehouse Control Account	1,125.60
Richmond Furniture Ltd	27/06/2023	Agresso Warehouse Control Account	1,217.40
Richmond Furniture Ltd	27/06/2023	Agresso Warehouse Control Account	1,334.20
Richmond Furniture Ltd	27/06/2023	Agresso Warehouse Control Account	1,361.00
Richmond Furniture Ltd	27/06/2023	Agresso Warehouse Control Account	1,690.00
Richmond Furniture Ltd	27/06/2023	Agresso Warehouse Control Account	2,909.76
Richmond Furniture Ltd	27/06/2023	Agresso Warehouse Control Account	543.72
Richmond Furniture Ltd	27/06/2023	Agresso Warehouse Control Account	549.00
Richmond Furniture Ltd	27/06/2023	Agresso Warehouse Control Account	721.80
Richmond Furniture Ltd	27/06/2023	Agresso Warehouse Control Account	973.92
Richmond Furniture Ltd	27/06/2023	Agresso Warehouse Control Account	1,145.76
Richmond Furniture Ltd	27/06/2023	Agresso Warehouse Control Account	1,350.72
Richmond Furniture Ltd	27/06/2023	Agresso Warehouse Control Account	1,388.80
Richmond Furniture Ltd	27/06/2023	Agresso Warehouse Control Account	1,555.20
Richmond Furniture Ltd	27/06/2023	Agresso Warehouse Control Account	1,690.00
Richmond Furniture Ltd	27/06/2023	Agresso Warehouse Control Account	2,078.40
Valtech Limited	02/05/2023	Printing & Stationery Supplies	800.40
Valtech Limited	20/06/2023	Printing & Stationery Supplies	819.72
The Bolton Impact Trust	04/04/2023	Private Education Services	7,820.00
The Dean Trust t/as Rose Bridge Academy	17/04/2023	Internal Education Services	38,518.00
The Dean Trust t/as Rose Bridge Academy	27/04/2023	Internal Education Services	1,001.62
The Dean Trust t/as Rose Bridge Academy	30/05/2023	Internal Education Services	2,106.49
The Dean Trust t/as Rose Bridge Academy	30/06/2023	Internal Education Services	2,050.95
CPC Project Services LLP	13/04/2023	HRA Capital Expenditure	1,917.00
CPC Project Services LLP	09/05/2023	HRA Capital Expenditure	1,917.00
CPC Project Services LLP	07/06/2023	HRA Capital Expenditure	1,917.00
Redacted	16/05/2023	Professional Fees	658.33
Portal Plan Quest Ltd	03/05/2023	Fees & Charges	3,696.00
Portal Plan Quest Ltd	17/05/2023	Fees & Charges	924.00
Portal Plan Quest Ltd	02/06/2023	Fees & Charges	834.00
Bethell Construction Ltd	12/04/2023	GF Capital Expenditure	28,762.27
Bethell Construction Ltd	20/04/2023	GF Capital Expenditure	20,448.10
Bethell Construction Ltd	20/04/2023	GF Capital Expenditure	22,677.49
Bethell Construction Ltd	20/04/2023	GF Capital Expenditure	161,140.58
Bethell Construction Ltd	28/04/2023	GF Capital Expenditure	161,140.58
Bethell Construction Ltd	28/04/2023	GF Capital Expenditure	20,448.10
Bethell Construction Ltd	18/05/2023	GF Capital Expenditure	30,354.75
Bethell Construction Ltd	18/05/2023	GF Capital Expenditure	182,471.26
Bethell Construction Ltd	22/05/2023	Subcontracted Repairs	30,275.20
Bethell Construction Ltd	22/05/2023	Subcontracted Repairs	30,443.08
Bethell Construction Ltd	23/05/2023	GF Capital Expenditure	13,361.40
Bethell Construction Ltd	23/05/2023	GF Capital Expenditure	95,965.14
Bethell Construction Ltd	01/06/2023	GF Capital Expenditure	13,361.40
Bethell Construction Ltd	05/06/2023	GF Capital Expenditure	68,873.79
Bethell Construction Ltd	29/06/2023	Repairs & Maintenance (Non CPMF)	66,767.91
Daydawn Therapeutic Services	17/04/2023	Professional Fees	600.00
Daydawn Therapeutic Services	17/04/2023	Professional Fees	600.00
Daydawn Therapeutic Services	17/04/2023	Professional Fees	640.00
Daydawn Therapeutic Services	17/04/2023	Professional Fees	680.00
Daydawn Therapeutic Services	17/04/2023	Professional Fees	720.00
Daydawn Therapeutic Services	17/04/2023	Professional Fees	800.00
Daydawn Therapeutic Services	17/04/2023	Professional Fees	1,080.00
Daydawn Therapeutic Services	19/04/2023	Professional Fees	880.00
Daydawn Therapeutic Services	31/05/2023	Professional Fees	560.00
Daydawn Therapeutic Services	31/05/2023	Professional Fees	568.00
Daydawn Therapeutic Services	31/05/2023	Professional Fees	640.00
Daydawn Therapeutic Services	31/05/2023	Professional Fees	680.00
Daydawn Therapeutic Services	31/05/2023	Professional Fees	720.00
Daydawn Therapeutic Services	31/05/2023	Professional Fees	760.00
Daydawn Therapeutic Services	31/05/2023	Professional Fees	800.00
Safehands Liverpool Ltd	04/04/2023	Rent	2,560.05
Safehands Liverpool Ltd	04/04/2023	Rent	2,560.04
Safehands Liverpool Ltd	01/05/2023	Personal Needs	1,029.01
Safehands Liverpool Ltd	01/05/2023	Payments to Voluntary Organisations	5,668.66
Springdale Psychological Services Ltd	17/05/2023	Professional Fees	1,040.00
Senator Internationals Ltd T/A Teal Furniture	14/04/2023	HRA Capital Expenditure	1,910.00
Senator Internationals Ltd T/A Teal Furniture	19/05/2023	HRA Capital Expenditure	564.00
Wigan Workshop C.I.C.	09/05/2023	Payments to Voluntary Organisations	2,000.00
Gowling WLG (UK) LLP	05/06/2023	Professional Fees	7,500.00
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	17/04/2023	Internal Education Services	23,981.00
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	20/04/2023	Internal Education Services	9,653.87
DRIVEN	04/04/2023	Home To School	1,330.42
DRIVEN	16/05/2023	Home To School	782.60
DRIVEN	01/06/2023	Home To School	1,291.29
Wigan Borough Healthwatch CIC	28/04/2023	Professional Fees	50,000.00
Redacted	18/04/2023	Nursery Grant Payments	855.50
Michael Hyde & Associates Ltd t/a MHA Architects	06/04/2023	GF Capital Expenditure	20,000.00
Michael Hyde & Associates Ltd t/a MHA Architects	12/04/2023	Repairs & Maintenance (Non CPMF)	8,865.00
Michael Hyde & Associates Ltd t/a MHA Architects	17/05/2023	Repairs & Maintenance (Non CPMF)	4,440.00
Michael Hyde & Associates Ltd t/a MHA Architects	31/05/2023	GF Capital Expenditure	12,798.00
Michael Hyde & Associates Ltd t/a MHA Architects	15/06/2023	GF Capital Expenditure	15,000.00
Millennium Care UK Ltd - Worthington Lake Care Home	21/04/2023	Permanent Care	2,730.00
Millennium Care UK Ltd - Worthington Lake Care Home	21/04/2023	Permanent Care	2,730.00
Millennium Care UK Ltd - Worthington Lake Care Home	21/04/2023	Permanent Care	10,091.44
Millennium Care UK Ltd - Worthington Lake Care Home	22/05/2023	Permanent Care	2,600.00
Millennium Care UK Ltd - Worthington Lake Care Home	22/05/2023	Permanent Care	2,600.00
Millennium Care UK Ltd - Worthington Lake Care Home	22/05/2023	Permanent Care	4,957.20
Millennium Care UK Ltd - Worthington Lake Care Home	22/05/2023	Respite Care	8,600.00
Millennium Care UK Ltd - Worthington Lake Care Home	22/05/2023	Permanent Care	15,200.00
Millennium Care UK Ltd - Worthington Lake Care Home	20/06/2023	Permanent Care	531.13
Millennium Care UK Ltd - Worthington Lake Care Home	20/06/2023	Permanent Care	2,600.00
Millennium Care UK Ltd - Worthington Lake Care Home	20/06/2023	Permanent Care	5,600.00
Millennium Care UK Ltd - Worthington Lake Care Home	20/06/2023	Permanent Care	12,000.00
Millennium Care UK Ltd - Worthington Lake Care Home	20/06/2023	Permanent Care	14,764.29
Storm Environment Ltd	05/05/2023	Wheeled Bins & Recycling Equipment	960.00

Storm Environment Ltd	05/05/2023	Wheeled Bins & Recycling Equipment	1,020.00
Storm Environment Ltd	05/05/2023	Wheeled Bins & Recycling Equipment	3,090.00
Storm Environment Ltd	05/05/2023	Wheeled Bins & Recycling Equipment	3,290.00
Storm Environment Ltd	05/05/2023	Wheeled Bins & Recycling Equipment	5,235.00
AA Projects Ltd	03/04/2023	HRA Capital Expenditure	1,753.00
AA Projects Ltd	05/04/2023	HRA Capital Expenditure	4,000.00
AA Projects Ltd	09/05/2023	HRA Capital Expenditure	2,000.00
AA Projects Ltd	15/05/2023	HRA Capital Expenditure	1,753.00
AA Projects Ltd	26/05/2023	HRA Capital Expenditure	2,253.00
AA Projects Ltd	29/06/2023	HRA Capital Expenditure	2,000.00
System Hygiene Ltd	21/04/2023	Consumable Materials	7,195.33
System Hygiene Ltd	17/05/2023	Consumable Materials	4,072.98
System Hygiene Ltd	27/06/2023	Provisions - Food and Drink	7,141.58
Little Acorns Day Nursery Springfield	18/04/2023	Nursery Grant Payments	39,158.82
Little Acorns Day Nursery Springfield	06/06/2023	Nursery Grant Payments	8,898.54
Little Acorns Day Nursery Springfield	16/06/2023	Nursery Grant Payments	965.25
Horizon Care & Education Group	20/04/2023	Payments to Voluntary Organisations	14,357.10
Horizon Care & Education Group	20/04/2023	Payments to Voluntary Organisations	14,357.10
Horizon Care & Education Group	20/04/2023	Payments to Voluntary Organisations	14,785.80
Horizon Care & Education Group	20/04/2023	Payments to Voluntary Organisations	15,801.30
Horizon Care & Education Group	16/05/2023	Payments to Voluntary Organisations	14,835.67
Horizon Care & Education Group	16/05/2023	Payments to Voluntary Organisations	14,835.67
Horizon Care & Education Group	16/05/2023	Payments to Voluntary Organisations	15,278.66
Horizon Care & Education Group	16/05/2023	Payments to Voluntary Organisations	16,328.01
Horizon Care & Education Group	27/06/2023	Payments to Voluntary Organisations	14,357.10
Horizon Care & Education Group	27/06/2023	Payments to Voluntary Organisations	14,357.10
Horizon Care & Education Group	27/06/2023	Payments to Voluntary Organisations	14,785.80
Horizon Care & Education Group	27/06/2023	Payments to Voluntary Organisations	15,801.30
Proactis Ltd	26/05/2023	Licence Fees	25,687.50
Amanda McMahon (Ladybugs childminding)	18/04/2023	Nursery Grant Payments	1,093.15
Ridge and Partners LLP	18/04/2023	Repairs & Maintenance (Non CPMF)	1,336.42
Whistling Beetle Ecological Consultants	12/04/2023	GF Capital Expenditure	790.00
Redacted	06/04/2023	Home To School	5,092.00
Redacted	16/05/2023	Home To School	2,190.00
Redacted	08/06/2023	Home To School	3,942.00
Elysium Training & Consultancy Ltd	16/05/2023	Private Education Services	72,247.51
Diamond Care Homes - The Oaks Care Home Ltd	21/04/2023	Respite Care	2,606.15
Diamond Care Homes - The Oaks Care Home Ltd	21/04/2023	Respite Care	2,800.00
Diamond Care Homes - The Oaks Care Home Ltd	21/04/2023	Permanent Care	2,826.00
Diamond Care Homes - The Oaks Care Home Ltd	21/04/2023	Permanent Care	2,826.00
Diamond Care Homes - The Oaks Care Home Ltd	21/04/2023	Permanent Care	2,826.00
Diamond Care Homes - The Oaks Care Home Ltd	21/04/2023	Permanent Care	2,826.00
Diamond Care Homes - The Oaks Care Home Ltd	21/04/2023	Permanent Care	2,826.00
Diamond Care Homes - The Oaks Care Home Ltd	21/04/2023	Permanent Care	2,826.00
Diamond Care Homes - The Oaks Care Home Ltd	21/04/2023	Permanent Care	2,826.00
Diamond Care Homes - The Oaks Care Home Ltd	21/04/2023	Respite Care	2,826.00
Diamond Care Homes - The Oaks Care Home Ltd	21/04/2023	Permanent Care	2,826.00
Diamond Care Homes - The Oaks Care Home Ltd	21/04/2023	Permanent Care	2,826.00
Diamond Care Homes - The Oaks Care Home Ltd	21/04/2023	Permanent Care	2,826.00
Diamond Care Homes - The Oaks Care Home Ltd	21/04/2023	Permanent Care	2,992.00
Diamond Care Homes - The Oaks Care Home Ltd	21/04/2023	Permanent Care	3,076.71
Diamond Care Homes - The Oaks Care Home Ltd	21/04/2023	Permanent Care	3,710.57
Diamond Care Homes - The Oaks Care Home Ltd	21/04/2023	Respite Care	4,330.29
Diamond Care Homes - The Oaks Care Home Ltd	21/04/2023	Permanent Care	7,004.57
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2023	Respite Care	1,332.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2023	Respite Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2023	Respite Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2023	Permanent Care	2,800.00
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2023	Respite Care	3,139.71
Diamond Care Homes - The Oaks Care Home Ltd	22/05/2023	Respite Care	9,334.29
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Respite Care	856.29
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Respite Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Respite Care	2,664.00

Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	2,664.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Respite Care	3,500.00
Diamond Care Homes - The Oaks Care Home Ltd	20/06/2023	Permanent Care	5,613.43
Tructyre Fleet Management Ltd	16/05/2023	Tyres	5,987.98
Tructyre Fleet Management Ltd	23/05/2023	Tyres	9,847.69
Tructyre Fleet Management Ltd	22/06/2023	Tyres	11,448.14
Next Stage for Fostering Ltd	04/04/2023	Payments to Voluntary Organisations	36,377.22
Next Stage for Fostering Ltd	05/05/2023	Payments to Voluntary Organisations	35,955.18
Next Stage for Fostering Ltd	12/06/2023	Payments to Voluntary Organisations	39,909.71
Castings Services Ltd	14/04/2023	Agresso Warehouse Control Account	2,280.00
Castings Services Ltd	21/04/2023	Agresso Warehouse Control Account	580.00
Castings Services Ltd	16/05/2023	Agresso Warehouse Control Account	1,290.00
Childcare & Community Centres	18/04/2023	Nursery Grant Payments	46,124.00
Childcare & Community Centres	09/05/2023	Professional Fees	533.34
Childcare & Community Centres	24/05/2023	Professional Fees	1,054.00
Childcare & Community Centres	06/06/2023	Nursery Grant Payments	13,434.20
R.Walker & Sons (Preston) Ltd	13/06/2023	GF Capital Expenditure	3,426.67
Next Stage 4 Life Ltd	26/04/2023	Payments to Voluntary Organisations	21,428.70
Next Stage 4 Life Ltd	26/04/2023	Payments to Voluntary Organisations	23,310.00
Next Stage 4 Life Ltd	26/04/2023	Payments to Voluntary Organisations	23,310.00
Next Stage 4 Life Ltd	16/05/2023	Payments to Voluntary Organisations	25,769.99
Next Stage 4 Life Ltd	16/05/2023	Payments to Voluntary Organisations	25,769.99
Next Stage 4 Life Ltd	26/05/2023	Payments to Voluntary Organisations	4,864.50
Next Stage 4 Life Ltd	26/05/2023	Payments to Voluntary Organisations	23,803.66
Next Stage 4 Life Ltd	22/06/2023	Payments to Private Contractors	19,024.20
Next Stage 4 Life Ltd	22/06/2023	Payments to Private Contractors	24,938.70
Next Stage 4 Life Ltd	27/06/2023	Payments to Private Contractors	24,938.70
Next Stage 4 Life Ltd	27/06/2023	Payments to Voluntary Organisations	23,035.80
Next Stage 4 Life Ltd	27/06/2023	Payments to Voluntary Organisations	24,938.70
Next Stage 4 Life Ltd	27/06/2023	Payments to Voluntary Organisations	24,938.70
Norse Commercial Services Ltd	24/04/2023	HRA Day to Day Responsive Repairs	1,196.40
Norse Commercial Services Ltd	16/05/2023	GF Capital Expenditure	629.80
Norse Commercial Services Ltd	16/05/2023	GF Capital Expenditure	3,663.90
Norse Commercial Services Ltd	13/06/2023	HRA Day to Day Responsive Repairs	1,127.40
Norse Commercial Services Ltd	13/06/2023	HRA Day to Day Responsive Repairs	1,378.52
Norse Commercial Services Ltd	13/06/2023	HRA Day to Day Responsive Repairs	2,726.40
Redactive Publishing Ltd	12/06/2023	Professional Fees	1,750.00
ISS Mediclean Ltd	04/04/2023	Building Cleaning	3,554.00
ISS Mediclean Ltd	06/04/2023	Cleaning & Domestic Supplies	3,157.37
ISS Mediclean Ltd	11/04/2023	Window Cleaning	1,055.14
ISS Mediclean Ltd	20/04/2023	Window Cleaning	680.89
ISS Mediclean Ltd	24/04/2023	Building Cleaning	76,418.93
ISS Mediclean Ltd	25/04/2023	Building Cleaning	223,329.73
ISS Mediclean Ltd	27/04/2023	HRA Capital Expenditure	1,132.00
ISS Mediclean Ltd	27/04/2023	Building Cleaning	1,295.50
ISS Mediclean Ltd	28/04/2023	Equipment Furniture & Materials	946.18
ISS Mediclean Ltd	04/05/2023	Cleaning & Domestic Supplies	590.08
ISS Mediclean Ltd	04/05/2023	Cleaning & Domestic Supplies	893.92
ISS Mediclean Ltd	11/05/2023	Building Cleaning	3,157.37
ISS Mediclean Ltd	11/05/2023	Window Cleaning	1,263.18
ISS Mediclean Ltd	18/05/2023	Building Cleaning	223,171.79
ISS Mediclean Ltd	18/05/2023	Window Cleaning	680.89
ISS Mediclean Ltd	25/05/2023	Cleaning & Domestic Supplies	946.18
ISS Mediclean Ltd	26/05/2023	Building Cleaning	727.97
ISS Mediclean Ltd	26/05/2023	Building Cleaning	731.95
ISS Mediclean Ltd	26/05/2023	Building Cleaning	811.09
ISS Mediclean Ltd	26/05/2023	Building Cleaning	825.02
ISS Mediclean Ltd	26/05/2023	Building Cleaning	920.18
ISS Mediclean Ltd	26/05/2023	Building Cleaning	952.22
ISS Mediclean Ltd	26/05/2023	Building Cleaning	6,802.09
ISS Mediclean Ltd	01/06/2023	Building Cleaning	795.50
ISS Mediclean Ltd	06/06/2023	Cleaning & Domestic Supplies	517.77
ISS Mediclean Ltd	06/06/2023	Cleaning & Domestic Supplies	624.07
ISS Mediclean Ltd	20/06/2023	Building Cleaning	3,157.37
ISS Mediclean Ltd	20/06/2023	Window Cleaning	1,159.16
ISS Mediclean Ltd	21/06/2023	Cleaning & Domestic Supplies	712.50
ISS Mediclean Ltd	21/06/2023	Cleaning & Domestic Supplies	1,462.14
ISS Mediclean Ltd	21/06/2023	Building Cleaning	77,529.11
ISS Mediclean Ltd	22/06/2023	Building Cleaning	727.97
ISS Mediclean Ltd	22/06/2023	Building Cleaning	731.95
ISS Mediclean Ltd	22/06/2023	Building Cleaning	811.09
ISS Mediclean Ltd	22/06/2023	Building Cleaning	825.02
ISS Mediclean Ltd	22/06/2023	Building Cleaning	920.18
ISS Mediclean Ltd	22/06/2023	Building Cleaning	952.22
ISS Mediclean Ltd	22/06/2023	Building Cleaning	6,802.09
ISS Mediclean Ltd	27/06/2023	Building Cleaning	223,203.96
ISS Mediclean Ltd	28/06/2023	Equipment Furniture & Materials	946.18
ISS Mediclean Ltd	29/06/2023	Building Cleaning	76,652.42
ISS Mediclean Ltd	29/06/2023	Building Cleaning	727.97
ISS Mediclean Ltd	29/06/2023	Building Cleaning	731.95
ISS Mediclean Ltd	29/06/2023	Building Cleaning	811.09
ISS Mediclean Ltd	29/06/2023	Building Cleaning	825.02
ISS Mediclean Ltd	29/06/2023	Building Cleaning	920.18
ISS Mediclean Ltd	29/06/2023	Building Cleaning	952.22
ISS Mediclean Ltd	29/06/2023	Building Cleaning	6,802.09
Golborne Community Primary School T/A The Mosaic Academy Trust	18/04/2023	Internal Education Services	26,470.00
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023	Payments to Private Contractors	585.00
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023	Payments to Private Contractors	585.00
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023	Payments to Private Contractors	618.13
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023	Payments to Private Contractors	644.00
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023	Payments to Private Contractors	648.08
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023	Payments to Private Contractors	662.50
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023	Payments to Private Contractors	665.80
Headliner Hotels Ltd T/A Holiday Inn Express	04/04/2023	Payments to Private Contractors	672.33

Headliner Hotels Ltd T/A Holiday Inn Express	06/06/2023	Payments to Private Contractors	2,201.99
Headliner Hotels Ltd T/A Holiday Inn Express	06/06/2023	Payments to Private Contractors	2,329.09
Headliner Hotels Ltd T/A Holiday Inn Express	06/06/2023	Payments to Private Contractors	2,348.87
Headliner Hotels Ltd T/A Holiday Inn Express	06/06/2023	Payments to Private Contractors	2,559.34
Headliner Hotels Ltd T/A Holiday Inn Express	06/06/2023	Payments to Private Contractors	2,598.67
Headliner Hotels Ltd T/A Holiday Inn Express	06/06/2023	Payments to Private Contractors	2,646.78
Headliner Hotels Ltd T/A Holiday Inn Express	06/06/2023	Payments to Private Contractors	3,705.21
Headliner Hotels Ltd T/A Holiday Inn Express	09/06/2023	Furnished Accomodation	1,313.43
Headliner Hotels Ltd T/A Holiday Inn Express	19/06/2023	Payments to Private Contractors	609.32
Headliner Hotels Ltd T/A Holiday Inn Express	19/06/2023	Payments to Private Contractors	650.17
Headliner Hotels Ltd T/A Holiday Inn Express	19/06/2023	Payments to Private Contractors	797.63
Headliner Hotels Ltd T/A Holiday Inn Express	19/06/2023	Payments to Private Contractors	816.75
Headliner Hotels Ltd T/A Holiday Inn Express	19/06/2023	Payments to Private Contractors	877.40
Headliner Hotels Ltd T/A Holiday Inn Express	19/06/2023	Payments to Private Contractors	1,442.77
Headliner Hotels Ltd T/A Holiday Inn Express	19/06/2023	Payments to Private Contractors	1,482.25
Headliner Hotels Ltd T/A Holiday Inn Express	20/06/2023	Payments to Private Contractors	596.20
Headliner Hotels Ltd T/A Holiday Inn Express	20/06/2023	Payments to Private Contractors	647.41
Headliner Hotels Ltd T/A Holiday Inn Express	20/06/2023	Payments to Private Contractors	652.33
Headliner Hotels Ltd T/A Holiday Inn Express	20/06/2023	Payments to Private Contractors	705.64
Headliner Hotels Ltd T/A Holiday Inn Express	20/06/2023	Payments to Private Contractors	726.16
Headliner Hotels Ltd T/A Holiday Inn Express	20/06/2023	Payments to Private Contractors	764.99
Headliner Hotels Ltd T/A Holiday Inn Express	20/06/2023	Payments to Private Contractors	785.93
Headliner Hotels Ltd T/A Holiday Inn Express	20/06/2023	Payments to Private Contractors	1,220.84
Headliner Hotels Ltd T/A Holiday Inn Express	20/06/2023	Payments to Private Contractors	1,329.79
Headliner Hotels Ltd T/A Holiday Inn Express	21/06/2023	Payments to Private Contractors	653.79
Headliner Hotels Ltd T/A Holiday Inn Express	21/06/2023	Payments to Private Contractors	1,599.18
Headliner Hotels Ltd T/A Holiday Inn Express	21/06/2023	Payments to Private Contractors	3,192.08
Headliner Hotels Ltd T/A Holiday Inn Express	22/06/2023	Payments to Private Contractors	656.25
Headliner Hotels Ltd T/A Holiday Inn Express	22/06/2023	Payments to Private Contractors	1,255.44
Headliner Hotels Ltd T/A Holiday Inn Express	27/06/2023	Payments to Private Contractors	1,361.69
Headliner Hotels Ltd T/A Holiday Inn Express	27/06/2023	Payments to Private Contractors	560.00
Headliner Hotels Ltd T/A Holiday Inn Express	27/06/2023	Payments to Private Contractors	973.33
Headliner Hotels Ltd T/A Holiday Inn Express	27/06/2023	Payments to Private Contractors	1,452.49
Headliner Hotels Ltd T/A Holiday Inn Express	27/06/2023	Payments to Private Contractors	1,483.34
Headliner Hotels Ltd T/A Holiday Inn Express	27/06/2023	Payments to Private Contractors	1,533.33
Headliner Hotels Ltd T/A Holiday Inn Express	27/06/2023	Payments to Private Contractors	1,538.37
Headliner Hotels Ltd T/A Holiday Inn Express	27/06/2023	Payments to Private Contractors	1,540.42
Headliner Hotels Ltd T/A Holiday Inn Express	27/06/2023	Payments to Private Contractors	1,565.43
Headliner Hotels Ltd T/A Holiday Inn Express	27/06/2023	Payments to Private Contractors	1,578.43
Headliner Hotels Ltd T/A Holiday Inn Express	27/06/2023	Payments to Private Contractors	1,782.49
Headliner Hotels Ltd T/A Holiday Inn Express	27/06/2023	Payments to Private Contractors	2,933.36
Headliner Hotels Ltd T/A Holiday Inn Express	27/06/2023	Payments to Private Contractors	3,431.67
Headliner Hotels Ltd T/A Holiday Inn Express	27/06/2023	Payments to Private Contractors	4,832.08
Redacted	15/05/2023	Professional Fees	850.00
Driscoll Kingston Solicitors	04/04/2023	Professional Fees	3,600.00
Driscoll Kingston Solicitors	02/05/2023	Professional Fees	2,550.00
Driscoll Kingston Solicitors	02/05/2023	Professional Fees	4,800.00
Driscoll Kingston Solicitors	05/05/2023	Professional Fees	500.00
Driscoll Kingston Solicitors	05/05/2023	Professional Fees	5,000.00
Driscoll Kingston Solicitors	12/06/2023	Professional Fees	5,800.00
The Compost Bag Company Ltd	14/04/2023	Wheeled Bins & Recycling Equipment	4,492.80
Redacted	18/04/2023	Nursery Grant Payments	1,425.84
Dino Carta T/A DTS Transport	06/04/2023	Home To School	11,548.82
Dino Carta T/A DTS Transport	16/05/2023	Home To School	4,574.81
Dino Carta T/A DTS Transport	01/06/2023	Home To School	9,006.75
Arena Events Hire	27/04/2023	Equipment Hire	750.00
AFC Wigan	19/06/2023	Grants to External Bodies	1,500.00
Kay Collins Lettings and Property Management Ltd	19/06/2023	Payments to Private Contractors	1,500.00
Rectory CE Primary School-St Helens Council	17/04/2023	Payments to Other Local Authorities	25,083.33
Rectory CE Primary School-St Helens Council	18/04/2023	Payments to Other Local Authorities	6,360.00
Rectory CE Primary School-St Helens Council	18/04/2023	Payments to Other Local Authorities	6,360.00
Fledglings Nursery	18/04/2023	Nursery Grant Payments	33,792.42
Fledglings Nursery	06/06/2023	Nursery Grant Payments	8,448.09
Wigan Rovers AFC	05/05/2023	Payments to Voluntary Organisations	2,000.00
Redacted	19/05/2023	Professional Fees	3,350.00
Redacted	21/06/2023	Professional Fees	750.00
Prime Life T/A Birch Green	21/04/2023	Permanent Care	2,730.00
Prime Life T/A Birch Green	21/04/2023	Permanent Care	2,905.00
Prime Life T/A Birch Green	21/04/2023	Respite Care	3,400.00
Prime Life T/A Birch Green	22/05/2023	Permanent Care	2,600.00
Prime Life T/A Birch Green	22/05/2023	Permanent Care	2,905.00
Prime Life T/A Birch Green	22/05/2023	Respite Care	3,400.00
Prime Life T/A Birch Green	20/06/2023	Permanent Care	2,600.00
Prime Life T/A Birch Green	20/06/2023	Respite Care	3,400.00
Clear Outcomes Consultancy Ltd	05/06/2023	Professional Fees	1,575.00
National Conservation Service Ltd	09/05/2023	Repairs & Maintenance (Non CPMF)	870.00
Home to School Travel Ltd	06/04/2023	Home To School	3,427.00
Home to School Travel Ltd	16/05/2023	Home To School	1,341.00
Redacted	07/06/2023	Professional Fees	822.92
EE Thompson & Sons Ltd	04/05/2023	Repairs & Maintenance (Landlord)	900.00
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	21/04/2023	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	22/05/2023	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	20/06/2023	Permanent Care	1,866.20
Mather Fold House	21/04/2023	Permanent Care	25,485.12
Mather Fold House	22/05/2023	Permanent Care	25,485.12
Mather Fold House	20/06/2023	Permanent Care	25,485.12
Brosters Environmental Ltd	11/04/2023	Waste and Recycling	67,975.95
Brosters Environmental Ltd	09/05/2023	Waste and Recycling	110,718.38
Brosters Environmental Ltd	21/06/2023	Waste and Recycling	156,489.89
Black Swan International Ltd T/A York House	21/04/2023	Permanent Care	2,766.28
Black Swan International Ltd T/A York House	22/05/2023	Permanent Care	2,766.28
Black Swan International Ltd T/A York House	20/06/2023	Permanent Care	3,637.64
Plincke Landscape Ltd	04/04/2023	Hired & Contracted Services	2,700.00
Plincke Landscape Ltd	22/05/2023	GF Capital Expenditure	3,798.30
Neil Cowburn T/A Town Travel	14/04/2023	Home To School	5,694.00

Neil Cowburn T/A Town Travel	16/05/2023	Home To School	2,124.00
Neil Cowburn T/A Town Travel	20/06/2023	Home To School	4,374.00
Yasar Mahmood T/A ZEE Executive Cars	06/04/2023	Payments to Private Contractors	1,106.00
Yasar Mahmood T/A ZEE Executive Cars	14/04/2023	Home To School	3,055.00
Yasar Mahmood T/A ZEE Executive Cars	11/05/2023	Payments to Private Contractors	869.00
Yasar Mahmood T/A ZEE Executive Cars	24/05/2023	Vehicle and Plant Hire	500.00
Yasar Mahmood T/A ZEE Executive Cars	25/05/2023	Home To School	1,290.00
Yasar Mahmood T/A ZEE Executive Cars	01/06/2023	Payments to Private Contractors	1,027.00
Yasar Mahmood T/A ZEE Executive Cars	06/06/2023	Home To School	4,882.00
Citron Hygiene UK Ltd	19/04/2023	Leasing (Equipment)	1,244.28
Citron Hygiene UK Ltd	12/05/2023	Hired & Contracted Services	643.09
Citron Hygiene UK Ltd	17/05/2023	Leasing (Equipment)	836.82
Citron Hygiene UK Ltd	20/06/2023	Equipment Furniture & Materials	1,049.31
Citron Hygiene UK Ltd	20/06/2023	Cleaning & Domestic Supplies	704.49
Citron Hygiene UK Ltd	20/06/2023	Cleaning & Domestic Supplies	750.00
Citron Hygiene UK Ltd	20/06/2023	Leasing (Equipment)	869.88
Citron Hygiene UK Ltd	28/06/2023	Equipment Furniture & Materials	1,226.94
Citron Hygiene UK Ltd	29/06/2023	Hired & Contracted Services	1,387.82
Chippindale Plant Ltd	13/04/2023	Vehicle and Plant Hire	736.00
Chippindale Plant Ltd	13/04/2023	Vehicle and Plant Hire	736.00
Chippindale Plant Ltd	05/05/2023	Vehicle and Plant Hire	640.00
Chippindale Plant Ltd	05/05/2023	Vehicle and Plant Hire	640.00
Chippindale Plant Ltd	13/06/2023	Vehicle and Plant Hire	736.00
Chippindale Plant Ltd	13/06/2023	Vehicle and Plant Hire	736.00
Chippindale Plant Ltd	21/06/2023	Vehicle and Plant Hire	1,140.00
Chippindale Plant Ltd	21/06/2023	Vehicle and Plant Hire	1,311.00
Bardsleys Garage & Recovery Ltd	11/05/2023	Subcontracted Repairs	772.28
Bardsleys Garage & Recovery Ltd	16/05/2023	Subcontracted Repairs	838.03
Bardsleys Garage & Recovery Ltd	09/06/2023	Subcontracted Repairs	767.54
B & K Builders Ltd	16/05/2023	Repairs & Maintenance (Non CPMF)	555.86
B & K Builders Ltd	18/05/2023	Repairs & Maintenance (Non CPMF)	560.00
B & K Builders Ltd	18/05/2023	Repairs & Maintenance (Non CPMF)	660.00
B & K Builders Ltd	18/05/2023	Repairs & Maintenance (Non CPMF)	2,508.00
B & K Builders Ltd	18/05/2023	Repairs & Maintenance (Non CPMF)	6,739.00
B & K Builders Ltd	28/06/2023	Equipment Furniture & Materials	10,632.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	21/04/2023	Permanent Care	2,284.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	22/05/2023	Permanent Care	2,284.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	20/06/2023	Permanent Care	2,284.00
Link Paper Recycling Ltd	17/04/2023	Waste and Recycling	8,699.36
Link Paper Recycling Ltd	19/05/2023	Waste and Recycling	8,735.52
Link Paper Recycling Ltd	13/06/2023	Waste and Recycling	9,569.24
G Tomlinson t/a Combined Care Service	20/04/2023	Private Domicilliary	537.28
G Tomlinson t/a Combined Care Service	20/04/2023	Private Domicilliary	604.44
G Tomlinson t/a Combined Care Service	20/04/2023	Private Domicilliary	1,385.18
G Tomlinson t/a Combined Care Service	20/04/2023	Private Domicilliary	671.60
G Tomlinson t/a Combined Care Service	20/04/2023	Private Domicilliary	1,007.40
G Tomlinson t/a Combined Care Service	20/04/2023	Private Domicilliary	1,007.40
G Tomlinson t/a Combined Care Service	20/04/2023	Private Domicilliary	1,158.51
G Tomlinson t/a Combined Care Service	24/04/2023	Private Domicilliary	819.91
G Tomlinson t/a Combined Care Service	24/04/2023	Private Domicilliary	1,007.40
G Tomlinson t/a Combined Care Service	27/04/2023	Private Domicilliary	604.44
G Tomlinson t/a Combined Care Service	27/04/2023	Private Domicilliary	654.81
G Tomlinson t/a Combined Care Service	27/04/2023	Private Domicilliary	671.60
G Tomlinson t/a Combined Care Service	10/05/2023	Private Domicilliary	671.60
G Tomlinson t/a Combined Care Service	10/05/2023	Private Domicilliary	537.28
G Tomlinson t/a Combined Care Service	10/05/2023	Private Domicilliary	587.65
G Tomlinson t/a Combined Care Service	10/05/2023	Private Domicilliary	596.05
G Tomlinson t/a Combined Care Service	10/05/2023	Private Domicilliary	668.61
G Tomlinson t/a Combined Care Service	10/05/2023	Private Domicilliary	688.39
G Tomlinson t/a Combined Care Service	10/05/2023	Private Domicilliary	873.08
G Tomlinson t/a Combined Care Service	10/05/2023	Private Domicilliary	999.01
G Tomlinson t/a Combined Care Service	10/05/2023	Private Domicilliary	1,007.40
G Tomlinson t/a Combined Care Service	10/05/2023	Private Domicilliary	1,359.99
G Tomlinson t/a Combined Care Service	10/05/2023	Private Domicilliary	671.60
G Tomlinson t/a Combined Care Service	12/05/2023	Private Domicilliary	671.60
G Tomlinson t/a Combined Care Service	24/05/2023	Private Domicilliary	537.28
G Tomlinson t/a Combined Care Service	24/05/2023	Private Domicilliary	671.60
G Tomlinson t/a Combined Care Service	24/05/2023	Private Domicilliary	873.08
G Tomlinson t/a Combined Care Service	24/05/2023	Private Domicilliary	1,343.20
G Tomlinson t/a Combined Care Service	25/05/2023	Private Domicilliary	671.60
G Tomlinson t/a Combined Care Service	25/05/2023	Private Domicilliary	1,007.40
Hope School Early Years Section 27	18/04/2023	Nursery Grant Payments	40,162.20
Hope School Early Years Section 27	06/06/2023	Nursery Grant Payments	10,040.55
Hope School Early Years Section 27	30/06/2023	Nursery Grant Payments	3,370.00
Cobden House Chambers	17/05/2023	Professional Fees	750.00
Cobden House Chambers	23/05/2023	Professional Fees	650.00
Heathcoates Humberston	21/04/2023	Permanent Care	9,871.72
Heathcoates Humberston	22/05/2023	Permanent Care	9,871.72
Heathcoates Humberston	20/06/2023	Permanent Care	9,871.72
Cromwell Polythene Ltd	01/05/2023	Wheeled Bins & Recycling Equipment	12,180.00
Cromwell Polythene Ltd	03/05/2023	Wheeled Bins & Recycling Equipment	1,839.60
Cromwell Polythene Ltd	25/05/2023	Wheeled Bins & Recycling Equipment	1,740.00
Cromwell Polythene Ltd	01/06/2023	Wheeled Bins & Recycling Equipment	11,327.68
Cromwell Polythene Ltd	14/06/2023	Wheeled Bins & Recycling Equipment	1,415.96
Cromwell Polythene Ltd	30/06/2023	Wheeled Bins & Recycling Equipment	11,327.68
Nestlings Care Ltd	17/05/2023	Payments to Private Contractors	6,428.57
Nestlings Care Ltd	17/05/2023	Payments to Voluntary Organisations	24,300.00
Nestlings Care Ltd	16/06/2023	Payments to Voluntary Organisations	32,195.71
Brook View Care Home	21/04/2023	Permanent Care	10,600.12
Brook View Care Home	22/05/2023	Permanent Care	10,600.12
Brook View Care Home	20/06/2023	Permanent Care	10,600.12
ARCUS Consulting LLP	06/04/2023	HRA Capital Expenditure	960.00
ARCUS Consulting LLP	11/04/2023	HRA Programmed Works	2,436.00
ARCUS Consulting LLP	20/04/2023	GF Capital Expenditure	2,638.64
ARCUS Consulting LLP	16/05/2023	HRA Programmed Works	754.00

ARCUS Consulting LLP	28/06/2023	HRA Programmed Works	1,392.00
Apex Childrens Services Ltd	03/05/2023	Payments to Voluntary Organisations	14,920.50
Apex Childrens Services Ltd	03/05/2023	Payments to Voluntary Organisations	14,920.50
Apex Childrens Services Ltd	03/05/2023	Payments to Voluntary Organisations	16,559.40
Apex Childrens Services Ltd	08/06/2023	Payments to Voluntary Organisations	15,417.85
Apex Childrens Services Ltd	08/06/2023	Payments to Voluntary Organisations	15,417.85
Apex Childrens Services Ltd	08/06/2023	Payments to Voluntary Organisations	15,652.61
Bikemech Training	12/04/2023	Private Education Services	3,000.00
J E Nurseries Ltd	18/04/2023	Nursery Grant Payments	49,503.48
J E Nurseries Ltd	06/06/2023	Nursery Grant Payments	14,520.87
J E Nurseries Ltd	16/06/2023	Nursery Grant Payments	579.15
Bridgewater High School	21/04/2023	Payments to Other Local Authorities	1,624.00
Future Focused Care	11/05/2023	Payments to Voluntary Organisations	13,830.69
Future Focused Care	16/05/2023	Payments to Voluntary Organisations	25,220.67
Future Focused Care	27/06/2023	Payments to Voluntary Organisations	24,407.10
M & M Windows Ltd	05/05/2023	Professional Fees	1,000.00
M & M Windows Ltd	18/05/2023	Professional Fees	1,000.00
Family ACE Ltd	03/05/2023	Payments to Voluntary Organisations	2,857.12
Family ACE Ltd	03/05/2023	Payments to Voluntary Organisations	14,999.98
Lee Russell Decorators Ltd	18/04/2023	Subcontracted Repairs	512.55
Lee Russell Decorators Ltd	18/04/2023	Subcontracted Repairs	934.66
Lee Russell Decorators Ltd	18/04/2023	Subcontracted Repairs	1,033.23
Lee Russell Decorators Ltd	18/04/2023	Subcontracted Repairs	1,046.99
Lee Russell Decorators Ltd	18/04/2023	Subcontracted Repairs	1,169.63
Lee Russell Decorators Ltd	18/04/2023	Subcontracted Repairs	1,756.13
Lee Russell Decorators Ltd	18/04/2023	Subcontracted Repairs	2,182.21
Lee Russell Decorators Ltd	18/04/2023	Subcontracted Repairs	2,274.53
Lee Russell Decorators Ltd	18/04/2023	Subcontracted Repairs	2,523.29
Lee Russell Decorators Ltd	18/04/2023	Subcontracted Repairs	5,296.43
Lee Russell Decorators Ltd	18/04/2023	Subcontracted Repairs	5,854.95
Lee Russell Decorators Ltd	18/04/2023	Subcontracted Repairs	5,932.97
Lee Russell Decorators Ltd	18/04/2023	Subcontracted Repairs	6,627.88
Lee Russell Decorators Ltd	18/04/2023	Subcontracted Repairs	9,951.41
Lee Russell Decorators Ltd	18/04/2023	Subcontracted Repairs	12,888.99
Lee Russell Decorators Ltd	24/04/2023	Subcontracted Repairs	919.41
Lee Russell Decorators Ltd	24/04/2023	Subcontracted Repairs	958.28
Lee Russell Decorators Ltd	24/04/2023	Subcontracted Repairs	1,032.00
Lee Russell Decorators Ltd	24/04/2023	Subcontracted Repairs	2,411.61
Lee Russell Decorators Ltd	24/04/2023	Subcontracted Repairs	2,731.06
Lee Russell Decorators Ltd	24/04/2023	Subcontracted Repairs	5,209.99
Lee Russell Decorators Ltd	24/04/2023	Subcontracted Repairs	5,430.26
Lee Russell Decorators Ltd	24/04/2023	Subcontracted Repairs	5,847.99
Lee Russell Decorators Ltd	24/04/2023	Subcontracted Repairs	13,665.81
Lee Russell Decorators Ltd	25/04/2023	Subcontracted Repairs	551.40
Lee Russell Decorators Ltd	25/04/2023	Subcontracted Repairs	793.07
Lee Russell Decorators Ltd	25/04/2023	Subcontracted Repairs	886.72
Lee Russell Decorators Ltd	25/04/2023	Subcontracted Repairs	3,124.60
Lee Russell Decorators Ltd	25/04/2023	Subcontracted Repairs	4,494.07
Lee Russell Decorators Ltd	25/04/2023	Subcontracted Repairs	5,024.72
Lee Russell Decorators Ltd	02/05/2023	Subcontracted Repairs	566.01
Lee Russell Decorators Ltd	02/05/2023	Subcontracted Repairs	637.50
Lee Russell Decorators Ltd	02/05/2023	Subcontracted Repairs	918.00
Lee Russell Decorators Ltd	02/05/2023	Subcontracted Repairs	1,312.92
Lee Russell Decorators Ltd	02/05/2023	Subcontracted Repairs	2,102.31
Lee Russell Decorators Ltd	02/05/2023	Subcontracted Repairs	3,207.41
Lee Russell Decorators Ltd	02/05/2023	Subcontracted Repairs	1,840.20
Lee Russell Decorators Ltd	02/05/2023	Subcontracted Repairs	2,334.22
Lee Russell Decorators Ltd	02/05/2023	Subcontracted Repairs	10,427.81
Lee Russell Decorators Ltd	15/05/2023	Subcontracted Repairs	1,289.26
Lee Russell Decorators Ltd	15/05/2023	Subcontracted Repairs	7,305.83
Lee Russell Decorators Ltd	15/05/2023	Subcontracted Repairs	739.45
Lee Russell Decorators Ltd	15/05/2023	Subcontracted Repairs	752.25
Lee Russell Decorators Ltd	15/05/2023	Subcontracted Repairs	4,262.76
Lee Russell Decorators Ltd	18/05/2023	Subcontracted Repairs	750.45
Lee Russell Decorators Ltd	18/05/2023	Subcontracted Repairs	1,754.54
Lee Russell Decorators Ltd	18/05/2023	Subcontracted Repairs	1,831.51
Lee Russell Decorators Ltd	18/05/2023	Subcontracted Repairs	2,726.21
Lee Russell Decorators Ltd	18/05/2023	Subcontracted Repairs	4,252.53
Lee Russell Decorators Ltd	18/05/2023	Subcontracted Repairs	9,942.42
Lee Russell Decorators Ltd	18/05/2023	Subcontracted Repairs	10,378.59
Lee Russell Decorators Ltd	23/05/2023	Subcontracted Repairs	683.40
Lee Russell Decorators Ltd	23/05/2023	Subcontracted Repairs	941.67
Lee Russell Decorators Ltd	23/05/2023	Subcontracted Repairs	5,336.16
Lee Russell Decorators Ltd	19/06/2023	Subcontracted Repairs	512.55
Lee Russell Decorators Ltd	19/06/2023	Subcontracted Repairs	808.55
Lee Russell Decorators Ltd	19/06/2023	Subcontracted Repairs	1,195.95
Lee Russell Decorators Ltd	19/06/2023	Subcontracted Repairs	1,692.66
Lee Russell Decorators Ltd	19/06/2023	Subcontracted Repairs	1,824.75
Lee Russell Decorators Ltd	19/06/2023	Subcontracted Repairs	2,319.74
Lee Russell Decorators Ltd	19/06/2023	Subcontracted Repairs	2,408.40
Lee Russell Decorators Ltd	20/06/2023	Subcontracted Repairs	1,874.25
Lee Russell Decorators Ltd	22/06/2023	Subcontracted Repairs	683.40
Lee Russell Decorators Ltd	22/06/2023	Subcontracted Repairs	701.25
Lee Russell Decorators Ltd	22/06/2023	Subcontracted Repairs	1,046.36
Lee Russell Decorators Ltd	22/06/2023	Subcontracted Repairs	1,046.39
Lee Russell Decorators Ltd	22/06/2023	Subcontracted Repairs	1,167.04
Lee Russell Decorators Ltd	22/06/2023	Subcontracted Repairs	1,488.06
Lee Russell Decorators Ltd	22/06/2023	Subcontracted Repairs	1,531.33
Lee Russell Decorators Ltd	22/06/2023	Subcontracted Repairs	1,539.74
Lee Russell Decorators Ltd	22/06/2023	Subcontracted Repairs	1,797.75
Lee Russell Decorators Ltd	22/06/2023	Subcontracted Repairs	1,899.33
Lee Russell Decorators Ltd	22/06/2023	Subcontracted Repairs	2,204.74
Lee Russell Decorators Ltd	22/06/2023	Subcontracted Repairs	5,929.36
Lee Russell Decorators Ltd	22/06/2023	Subcontracted Repairs	6,613.26
Lee Russell Decorators Ltd	28/06/2023	Subcontracted Repairs	808.55

Lee Russell Decorators Ltd	28/06/2023	Subcontracted Repairs	1,692.66
Rapleys LLP	20/04/2023	GF Capital Expenditure	1,020.00
Rapleys LLP	24/05/2023	HRA Capital Expenditure	1,760.83
Step up Security Ltd	13/04/2023	Payments to Private Contractors	633.56
Step up Security Ltd	13/04/2023	Payments to Private Contractors	633.56
Step up Security Ltd	13/04/2023	Payments to Private Contractors	633.56
Step up Security Ltd	13/04/2023	Payments to Private Contractors	633.56
Step up Security Ltd	13/04/2023	Payments to Private Contractors	633.56
Step up Security Ltd	13/04/2023	Repairs & Maintenance (Landlord)	1,337.14
Step up Security Ltd	13/04/2023	Repairs & Maintenance (Landlord)	1,337.14
Step up Security Ltd	13/04/2023	Repairs & Maintenance (Landlord)	1,337.14
Step up Security Ltd	13/04/2023	Repairs & Maintenance (Landlord)	1,337.14
Step up Security Ltd	13/04/2023	Repairs & Maintenance (Landlord)	1,337.14
Step up Security Ltd	13/04/2023	Repairs & Maintenance (Landlord)	1,337.14
Step up Security Ltd	20/04/2023	Payments to Private Contractors	1,938.16
Step up Security Ltd	24/04/2023	Payments to Private Contractors	633.56
Step up Security Ltd	04/05/2023	Payments to Private Contractors	642.66
Step up Security Ltd	04/05/2023	Repairs & Maintenance (Landlord)	1,374.00
Step up Security Ltd	04/05/2023	Payments to Private Contractors	1,848.30
Vodafone Ltd Equipment	04/04/2023	Computer Equipment	715.00
Vodafone Ltd Equipment	07/04/2023	Computer Equipment	672.00
Vodafone Ltd Equipment	07/04/2023	Computer Equipment	692.83
Vodafone Ltd Equipment	07/04/2023	Computer Equipment	756.00
Vodafone Ltd Equipment	21/04/2023	Telecommunications	608.00
Vodafone Ltd Equipment	13/06/2023	Telecommunications	870.00
Vodafone Ltd Equipment	13/06/2023	Telecommunications	872.00
Vodafone Ltd Equipment	28/06/2023	Telecommunications	10,800.00
Vodafone Ltd Equipment	29/06/2023	Telecommunications	662.83
Vodafone Ltd Equipment	29/06/2023	Telecommunications	1,763.00
Vodafone Ltd Equipment	30/06/2023	Telecommunications	582.00
We are with you	20/04/2023	Equipment Furniture & Materials	28,805.00
Northern Trains Ltd	20/04/2023	Equipment Furniture & Materials	1,366.25
AMS Cladding Ltd	16/05/2023	GF Capital Expenditure	38,700.00
CLOSED - Randstad HR Solutions Ltd	04/04/2023	Payments to Voluntary Organisations	17,294.00
CLOSED - Randstad HR Solutions Ltd	12/04/2023	Payments to Voluntary Organisations	840.00
CLOSED - Randstad HR Solutions Ltd	18/04/2023	Payments to Voluntary Organisations	16,271.00
CLOSED - Randstad HR Solutions Ltd	18/04/2023	Payments to Voluntary Organisations	18,450.00
CLOSED - Randstad HR Solutions Ltd	18/04/2023	Payments to Voluntary Organisations	21,792.28
CLOSED - Randstad HR Solutions Ltd	11/05/2023	Payments to Voluntary Organisations	17,061.72
CLOSED - Randstad HR Solutions Ltd	16/05/2023	Payments to Voluntary Organisations	19,647.46
RR Consultancy Ltd	11/04/2023	Professional Fees	678.00
Everything Human Rights	19/04/2023	Payments to Voluntary Organisations	1,984.00
M & B Edible Oils Ltd	22/06/2023	Direct Materials	1,170.00
Babar Ahmed T/A BA School Contract Services	06/04/2023	Home To School	1,760.00
Babar Ahmed T/A BA School Contract Services	16/05/2023	Home To School	640.00
Babar Ahmed T/A BA School Contract Services	15/06/2023	Home To School	1,440.00
A & G Landscapes and Groundworks Ltd	18/04/2023	GF Capital Expenditure	1,000.00
A & G Landscapes and Groundworks Ltd	18/04/2023	GF Capital Expenditure	2,520.00
A & G Landscapes and Groundworks Ltd	12/06/2023	GF Capital Expenditure	1,050.00
Prepaid Financial Services Ltd	27/04/2023	Bank Charges	1,310.00
Prepaid Financial Services Ltd	27/04/2023	Bank Charges	1,454.35
Prepaid Financial Services Ltd	03/05/2023	Bank Charges	1,225.00
Prepaid Financial Services Ltd	03/05/2023	Bank Charges	1,262.50
Prepaid Financial Services Ltd	03/05/2023	Bank Charges	1,282.50
Prepaid Financial Services Ltd	03/05/2023	Bank Charges	1,346.40
Prepaid Financial Services Ltd	03/05/2023	Bank Charges	1,371.90
Prepaid Financial Services Ltd	03/05/2023	Bank Charges	1,527.45
Prepaid Financial Services Ltd	04/05/2023	Bank Charges	1,512.00
Prepaid Financial Services Ltd	04/05/2023	Bank Charges	1,995.00
Prepaid Financial Services Ltd	25/05/2023	Bank Charges	1,227.50
Prepaid Financial Services Ltd	25/05/2023	Bank Charges	1,381.25
Prepaid Financial Services Ltd	14/06/2023	Bank Charges	3,099.45
Olive Branch Fostering Ltd	04/04/2023	Payments to Voluntary Organisations	1,541.04
Olive Branch Fostering Ltd	05/05/2023	Payments to Voluntary Organisations	3,852.60
Olive Branch Fostering Ltd	08/06/2023	Payments to Voluntary Organisations	3,981.02
Redacted	17/04/2023	Professional Fees	887.80
Redacted	12/05/2023	Professional Fees	887.80
Redacted	13/06/2023	Professional Fees	810.60
Atherton High School	13/04/2023	Internal Education Services	70,146.00
Atherton High School	17/04/2023	Internal Education Services	220,447.78
Atherton High School	20/04/2023	Internal Education Services	4,300.00
Atherton High School	15/05/2023	Internal Education Services	996.00
Atherton High School	25/05/2023	Hired & Contracted Services	8,755.00
Balfour Beatty Civil Engineering Ltd	17/04/2023	GF Capital Expenditure	708.81
Balfour Beatty Civil Engineering Ltd	17/05/2023	GF Capital Expenditure	18,647.90
Ralph Livesey Ltd	05/05/2023	Provisions - Food and Drink	2,843.90
Ralph Livesey Ltd	05/05/2023	Provisions - Food and Drink	69,973.83
Ralph Livesey Ltd	26/05/2023	Provisions - Food and Drink	3,456.95
Ralph Livesey Ltd	26/05/2023	Provisions - Food and Drink	39,535.25
Ralph Livesey Ltd	15/06/2023	Provisions - Food and Drink	9,426.05
Ralph Livesey Ltd	15/06/2023	Provisions - Food and Drink	69,168.34
Eric Wright Group Ltd	21/04/2023	Equipment Furniture & Materials	52,000.00
Redacted	26/06/2023	Payments to Private Contractors	2,085.00
Homes Made Easy Limited	27/04/2023	Rent	3,000.00
Homes Made Easy Limited	31/05/2023	Rent	3,000.00
Homes Made Easy Limited	29/06/2023	Rent	3,000.00
My Life DP Managed Accounts t/a My Life Legacy	06/04/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	06/04/2023	Direct Payments	6,463.33
My Life DP Managed Accounts t/a My Life Legacy	13/04/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	13/04/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	19/04/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	19/04/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	26/04/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	26/04/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	04/05/2023	Direct Payments	4,482.66

My Life DP Managed Accounts t/a My Life Legacy	04/05/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	10/05/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	10/05/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	17/05/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	17/05/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	24/05/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	24/05/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	01/06/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	01/06/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	07/06/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	07/06/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	14/06/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	14/06/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	21/06/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	21/06/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	29/06/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	29/06/2023	Direct Payments	4,901.82
St James House Residential Care Home	21/04/2023	Permanent Care	2,313.56
St James House Residential Care Home	22/05/2023	Permanent Care	2,313.56
Enable Access Ltd	10/05/2023	GF Capital Expenditure	1,555.80
Enable Access Ltd	29/06/2023	GF Capital Expenditure	1,042.80
Enable Access Ltd	30/06/2023	GF Capital Expenditure	1,042.80
Thrive (Hindley) CIC	03/04/2023	Grants to External Bodies	4,000.00
Thrive (Hindley) CIC	10/05/2023	Private Day Care	804.00
Thrive (Hindley) CIC	10/05/2023	Payments to Private Contractors	1,056.00
Thrive (Hindley) CIC	10/05/2023	Private Day Care	2,310.00
Thrive (Hindley) CIC	10/05/2023	Private Day Care	2,680.00
Thrive (Hindley) CIC	10/05/2023	Private Day Care	2,950.00
Thrive (Hindley) CIC	10/05/2023	Private Day Care	40,601.24
Thrive (Hindley) CIC	05/06/2023	Payments to Private Contractors	640.00
Thrive (Hindley) CIC	05/06/2023	Private Day Care	804.00
Thrive (Hindley) CIC	05/06/2023	Private Day Care	2,310.00
Thrive (Hindley) CIC	05/06/2023	Private Day Care	2,546.00
Thrive (Hindley) CIC	05/06/2023	Private Day Care	2,950.00
Thrive (Hindley) CIC	05/06/2023	Private Day Care	34,474.74
SH 24 CIC	12/05/2023	Equipment Furniture & Materials	621.87
Family Action	01/06/2023	Payments to Carers	19,249.98
Rubix Care	18/04/2023	Payments to Private Contractors	10,644.20
Rubix Care	18/04/2023	Rent	11,514.29
Rubix Care	21/04/2023	Payments to Private Contractors	4,313.00
Rubix Care	21/04/2023	Payments to Private Contractors	4,655.00
Rubix Care	21/04/2023	Payments to Private Contractors	6,270.00
Rubix Care	22/05/2023	Payments to Private Contractors	11,142.86
Rubix Care	16/06/2023	Rent	10,400.00
Rubix Care	21/06/2023	Rent	4,457.14
Rubix Care	21/06/2023	Payments to Private Contractors	5,130.00
Rubix Care	22/06/2023	Payments to Private Contractors	2,052.00
Rubix Care	27/06/2023	Rent	11,142.86
Morris Quality Bakers	11/04/2023	Provisions - Food and Drink	3,346.03
Morris Quality Bakers	27/04/2023	Provisions - Food and Drink	3,304.59
Morris Quality Bakers	10/05/2023	Provisions - Food and Drink	3,286.65
Morris Quality Bakers	10/05/2023	Provisions - Food and Drink	3,689.88
Morris Quality Bakers	19/05/2023	Provisions - Food and Drink	2,669.15
Morris Quality Bakers	20/06/2023	Provisions - Food and Drink	3,167.63
Morris Quality Bakers	21/06/2023	Provisions - Food and Drink	3,057.94
Professional Sportsurf Design (NW) Ltd	20/06/2023	Equipment Furniture & Materials	2,750.00
Liberty Support Services Ltd	06/04/2023	Payments to Private Contractors	20,431.38
Liberty Support Services Ltd	12/06/2023	Payments to Private Contractors	553.00
Liberty Support Services Ltd	12/06/2023	Payments to Private Contractors	20,520.25
Liberty Support Services Ltd	27/06/2023	Payments to Private Contractors	20,461.00
Liberty Support Services Ltd	29/06/2023	Payments to Private Contractors	553.00
Liberty Support Services Ltd	29/06/2023	Payments to Private Contractors	691.25
Liberty Support Services Ltd	29/06/2023	Payments to Private Contractors	20,283.25
Redacted	21/06/2023	Professional Fees	783.33
Redacted	03/05/2023	Professional Fees	10,293.75
Redacted	23/05/2023	Professional Fees	1,700.00
On The Dot Care T/A Homes Instead Leigh	04/04/2023	Private Domicilliary	907.00
On The Dot Care T/A Homes Instead Leigh	04/04/2023	Private Domicilliary	2,442.30
On The Dot Care T/A Homes Instead Leigh	10/05/2023	Private Domicilliary	2,520.00
On The Dot Care T/A Homes Instead Leigh	10/05/2023	Private Domicilliary	2,528.40
On The Dot Care T/A Homes Instead Leigh	15/05/2023	Private Domicilliary	942.00
On The Dot Care T/A Homes Instead Leigh	08/06/2023	Private Domicilliary	760.00
On The Dot Care T/A Homes Instead Leigh	08/06/2023	Private Domicilliary	2,675.40
On The Dot Care T/A Homes Instead Leigh	08/06/2023	Private Domicilliary	3,360.00
Expert Psychology Consultancy Ltd	06/04/2023	Professional Fees	585.00
Expert Psychology Consultancy Ltd	06/04/2023	Professional Fees	780.00
Expert Psychology Consultancy Ltd	22/06/2023	Professional Fees	1,016.70
JADU Creative Ltd	11/04/2023	Computer Software (Licences & Maintenance)	2,400.00
JADU Creative Ltd	14/04/2023	Computer Software (Licences & Maintenance)	14,400.00
March Rose Property Ltd	27/04/2023	Rent	1,047.50
March Rose Property Ltd	31/05/2023	Rent	1,047.50
March Rose Property Ltd	29/06/2023	Rent	1,047.50
Grange Lea Residential Home Ltd	21/04/2023	Permanent Care	2,532.00
Grange Lea Residential Home Ltd	22/05/2023	Permanent Care	2,532.00
Grange Lea Residential Home Ltd	20/06/2023	Permanent Care	2,532.00
Ashton Bedrooms	06/04/2023	Equipment Furniture & Materials	581.00
Ashton Bedrooms	06/04/2023	Equipment Furniture & Materials	770.00
Ashton Bedrooms	06/04/2023	Equipment Furniture & Materials	859.00
Ashton Bedrooms	11/04/2023	Equipment Furniture & Materials	1,160.00
Ashton Bedrooms	11/04/2023	Equipment Furniture & Materials	1,178.00
Ashton Bedrooms	17/04/2023	Equipment Furniture & Materials	723.00
Ashton Bedrooms	17/04/2023	Equipment Furniture & Materials	939.00
Ashton Bedrooms	17/04/2023	Equipment Furniture & Materials	580.00
Ashton Bedrooms	17/04/2023	Equipment Furniture & Materials	580.00
Ashton Bedrooms	19/04/2023	Equipment Furniture & Materials	580.00

Innovate (H & SC) Services Ltd	16/06/2023	Agency Staff	12,611.04
Innovate (H & SC) Services Ltd	16/06/2023	Agency Staff	12,788.49
Innovate (H & SC) Services Ltd	27/06/2023	Agency Staff	12,523.29
Innovate (H & SC) Services Ltd	27/06/2023	Agency Staff	12,607.14
Innovate (H & SC) Services Ltd	28/06/2023	Agency Staff	12,373.59
Innovate (H & SC) Services Ltd	28/06/2023	Agency Staff	12,541.53
Innovate (H & SC) Services Ltd	28/06/2023	Agency Staff	12,573.84
Innovate (H & SC) Services Ltd	28/06/2023	Agency Staff	12,644.34
Guardian Homecare UK Ltd	15/05/2023	Private Domicilliary	506.86
Essandore Ltd	18/04/2023	Payments to Voluntary Organisations	21,929.09
Essandore Ltd	09/05/2023	Payments to Voluntary Organisations	22,707.21
Essandore Ltd	12/06/2023	Payments to Voluntary Organisations	23,464.12
Foster Careline Ltd	04/04/2023	Payments to Voluntary Organisations	7,310.82
Foster Careline Ltd	16/05/2023	Payments to Voluntary Organisations	7,063.18
Foster Careline Ltd	22/05/2023	Payments to Voluntary Organisations	7,050.92
New Horizons (NW) Ltd	06/04/2023	Payments to Voluntary Organisations	7,199.92
New Horizons (NW) Ltd	06/04/2023	Payments to Voluntary Organisations	15,200.08
New Horizons (NW) Ltd	06/04/2023	Payments to Voluntary Organisations	16,828.66
New Horizons (NW) Ltd	06/04/2023	Payments to Voluntary Organisations	16,828.66
New Horizons (NW) Ltd	06/04/2023	Payments to Voluntary Organisations	19,199.88
New Horizons (NW) Ltd	06/04/2023	Payments to Voluntary Organisations	19,799.92
New Horizons (NW) Ltd	22/05/2023	Payments to Private Contractors	7,971.34
New Horizons (NW) Ltd	22/05/2023	Payments to Private Contractors	8,277.30
New Horizons (NW) Ltd	22/05/2023	Payments to Voluntary Organisations	16,828.66
New Horizons (NW) Ltd	22/05/2023	Payments to Voluntary Organisations	17,474.70
New Horizons (NW) Ltd	22/05/2023	Payments to Voluntary Organisations	21,257.01
New Horizons (NW) Ltd	22/05/2023	Payments to Voluntary Organisations	21,921.34
New Horizons (NW) Ltd	22/05/2023	Payments to Voluntary Organisations	22,073.10
New Horizons (NW) Ltd	22/05/2023	Payments to Voluntary Organisations	22,762.80
New Horizons (NW) Ltd	26/05/2023	Payments to Private Contractors	8,553.21
New Horizons (NW) Ltd	26/05/2023	Payments to Voluntary Organisations	18,057.19
New Horizons (NW) Ltd	26/05/2023	Payments to Voluntary Organisations	22,808.87
New Horizons (NW) Ltd	26/05/2023	Payments to Voluntary Organisations	23,521.56
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	06/04/2023	Home To School	2,185.00
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	16/05/2023	Home To School	855.00
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	01/06/2023	Home To School	1,235.00
SDA Consulting LLP	03/04/2023	HRA Capital Expenditure	1,927.20
SDA Consulting LLP	18/05/2023	HRA Capital Expenditure	1,927.20
SDA Consulting LLP	27/06/2023	HRA Capital Expenditure	1,927.20
QUEST	17/04/2023	Internal Education Services	18,650.00
QUEST	17/04/2023	Internal Education Services	20,702.00
QUEST	17/04/2023	Internal Education Services	28,435.00
QUEST	17/04/2023	Internal Education Services	43,473.00
QUEST	20/04/2023	Internal Education Services	1,433.00
QUEST	01/06/2023	Internal Education Services	7,700.80
Layer Surveys Ltd	16/05/2023	GF Capital Expenditure	2,065.00
Layer Surveys Ltd	16/06/2023	GF Capital Expenditure	640.00
Layer Surveys Ltd	27/06/2023	GF Capital Expenditure	1,260.00
Colour Idea Ltd T/A Wild View Cameras	10/05/2023	Repairs & Maintenance (Landlord)	1,197.31
Brighter Better Orrell	03/04/2023	Grants to External Bodies	1,000.00
Brighter Better Orrell	19/04/2023	Payments to Voluntary Organisations	500.00
Top Chapel Day Nursery	18/04/2023	Nursery Grant Payments	59,062.85
Top Chapel Day Nursery	06/06/2023	Nursery Grant Payments	20,731.96
Top Chapel Day Nursery	16/06/2023	Nursery Grant Payments	891.00
Top Chapel Day Nursery	19/06/2023	Private Day Care	1,092.00
Wigan Borough Council - St Bernadettes Nursery S27	18/04/2023	Nursery Grant Payments	33,415.51
Wigan Borough Council - St Bernadettes Nursery S27	06/06/2023	Nursery Grant Payments	8,888.57
Sunbelt Rentals Ltd	11/04/2023	Vehicle and Plant Hire	545.79
Sunbelt Rentals Ltd	13/06/2023	Vehicle and Plant Hire	545.79
4 Global Consulting Ltd	20/04/2023	Advertising (Non Employee)	3,495.00
Lawrenson Associates Ltd	14/04/2023	HRA Capital Expenditure	640.00
Lawrenson Associates Ltd	18/05/2023	HRA Day to Day Responsive Repairs	549.90
Lawrenson Associates Ltd	18/05/2023	GF Capital Expenditure	750.00
Lawrenson Associates Ltd	23/05/2023	HRA Capital Expenditure	500.00
Lawrenson Associates Ltd	23/05/2023	HRA Capital Expenditure	600.00
Lawrenson Associates Ltd	06/06/2023	Repairs & Maintenance (Landlord)	500.00
Lawrenson Associates Ltd	13/06/2023	GF Capital Expenditure	1,080.00
Lawrenson Associates Ltd	26/06/2023	GF Capital Expenditure	500.00
Lawrenson Associates Ltd	29/06/2023	HRA Capital Expenditure	560.00
The Guide Dogs for the Blind Association	11/04/2023	Equipment Furniture & Materials	8,110.80
Ask Platt Office Supplies Ltd	04/04/2023	Equipment Furniture & Materials	540.00
Ask Platt Office Supplies Ltd	30/05/2023	Equipment Furniture & Materials	558.60
Springfield & Beech Hill Community	03/04/2023	Grants to External Bodies	1,500.00
Carley Daines & Partners Ltd	05/04/2023	HRA Capital Expenditure	5,813.00
Kibo Hospital Services Ltd T/A Balance Care	20/04/2023	Payments to Private Contractors	6,440.56
Kibo Hospital Services Ltd T/A Balance Care	12/05/2023	Payments to Private Contractors	6,232.80
Kibo Hospital Services Ltd T/A Balance Care	12/06/2023	Payments to Private Contractors	6,440.56
Stocks Hall Care Home T/A St Helens Care Home	21/04/2023	Permanent Care	4,849.60
Stocks Hall Care Home T/A St Helens Care Home	22/05/2023	Permanent Care	4,849.60
Stocks Hall Care Home T/A St Helens Care Home	20/06/2023	Permanent Care	4,849.60
Jane Mulqueeney T/A Fabulous at Phonics	17/05/2023	Professional Fees	600.00
Greenmount Projects Ltd	13/04/2023	Equipment Furniture & Materials	23,297.67
Greenmount Projects Ltd	13/06/2023	Repairs & Maintenance (Non CPMF)	11,446.75
Rioned UK Ltd	13/04/2023	Vehicle and Plant Hire	2,878.57
Rioned UK Ltd	11/05/2023	Vehicle and Plant Hire	2,785.71
Rioned UK Ltd	13/06/2023	Vehicle and Plant Hire	2,878.57
Angelus Law Ltd	28/06/2023	Professional Fees	5,375.00
Redacted	18/04/2023	Nursery Grant Payments	1,425.84
Salford St Edmunds RC Primary School	04/05/2023	Payments to Other Local Authorities	1,021.00
Salford St Edmunds RC Primary School	04/05/2023	Payments to Other Local Authorities	1,021.00
Pozzoni Architecture Limited	30/05/2023	HRA Capital Expenditure	600.00
Pozzoni Architecture Limited	27/06/2023	Repairs & Maintenance (Non CPMF)	5,000.00
Caddick Construction (NW) Limited	05/04/2023	HRA Capital Expenditure	253,697.34
Caddick Construction (NW) Limited	06/04/2023	HRA Capital Expenditure	324,788.47
Caddick Construction (NW) Limited	10/05/2023	HRA Capital Expenditure	395,395.74

Caddick Construction (NW) Limited	19/05/2023	HRA Capital Expenditure	256,322.47
Caddick Construction (NW) Limited	12/06/2023	HRA Capital Expenditure	255,635.40
Caddick Construction (NW) Limited	19/06/2023	HRA Capital Expenditure	369,964.39
Samuels Law Solicitors	02/05/2023	Professional Fees	1,070.00
Samuels Law Solicitors	23/06/2023	Professional Fees	4,200.00
Selectamark PLC	17/04/2023	Equipment Furniture & Materials	1,610.00
Porterscare Ltd	07/06/2023	Computer Equipment	7,500.00
M & Y Maintenance & Construction Ltd	01/06/2023	HRA Capital Expenditure	312,442.59
M & Y Maintenance & Construction Ltd	30/06/2023	HRA Capital Expenditure	152,217.96
Reed Talent Solutions Ltd	09/05/2023	Professional Fees	9,875.25
Reed Talent Solutions Ltd	09/05/2023	Equipment Furniture & Materials	1,846.34
Reed Talent Solutions Ltd	09/05/2023	Equipment Furniture & Materials	4,151.45
Reed Talent Solutions Ltd	15/05/2023	Equipment Furniture & Materials	4,151.64
Reed Talent Solutions Ltd	16/05/2023	Professional Fees	8,464.50
Reed Talent Solutions Ltd	30/05/2023	Equipment Furniture & Materials	4,151.64
Reed Talent Solutions Ltd	12/06/2023	Equipment Furniture & Materials	1,846.34
Reed Talent Solutions Ltd	27/06/2023	Professional Fees	950.00
Reed Talent Solutions Ltd	27/06/2023	Professional Fees	992.75
Reed Talent Solutions Ltd	27/06/2023	Professional Fees	992.75
Reed Talent Solutions Ltd	27/06/2023	Professional Fees	992.75
Reed Talent Solutions Ltd	27/06/2023	Professional Fees	992.75
Reed Talent Solutions Ltd	27/06/2023	Professional Fees	992.75
Reed Talent Solutions Ltd	27/06/2023	Professional Fees	992.75
Reed Talent Solutions Ltd	27/06/2023	Professional Fees	992.75
Reed Talent Solutions Ltd	27/06/2023	Professional Fees	992.75
Reed Talent Solutions Ltd	28/06/2023	Professional Fees	4,156.23
SEND Recruitment Ltd	03/04/2023	Private Education Services	909.26
SEND Recruitment Ltd	03/04/2023	Private Education Services	1,261.26
SEND Recruitment Ltd	04/04/2023	Education, Training, Exam Fees	1,107.26
SEND Recruitment Ltd	05/04/2023	Private Education Services	1,379.47
SEND Recruitment Ltd	20/04/2023	Private Education Services	809.26
SEND Recruitment Ltd	21/04/2023	Education, Training, Exam Fees	1,595.10
SEND Recruitment Ltd	24/04/2023	Private Education Services	1,682.18
SEND Recruitment Ltd	26/04/2023	Private Education Services	1,229.76
SEND Recruitment Ltd	02/05/2023	Education, Training, Exam Fees	1,966.96
SEND Recruitment Ltd	09/05/2023	Private Education Services	1,201.76
SEND Recruitment Ltd	16/05/2023	Private Education Services	544.84
SEND Recruitment Ltd	16/05/2023	Private Education Services	602.84
SEND Recruitment Ltd	16/05/2023	Education, Training, Exam Fees	1,752.56
SEND Recruitment Ltd	17/05/2023	Education, Training, Exam Fees	2,050.94
SEND Recruitment Ltd	22/05/2023	Private Education Services	1,952.10
SEND Recruitment Ltd	25/05/2023	Private Education Services	2,012.10
SEND Recruitment Ltd	25/05/2023	Private Education Services	1,229.26
SEND Recruitment Ltd	26/05/2023	Private Education Services	2,134.52
SEND Recruitment Ltd	30/05/2023	Private Education Services	1,229.26
SEND Recruitment Ltd	06/06/2023	Education, Training, Exam Fees	1,548.54
SEND Recruitment Ltd	06/06/2023	Education, Training, Exam Fees	2,327.38
SEND Recruitment Ltd	13/06/2023	Private Education Services	2,763.36
SEND Recruitment Ltd	19/06/2023	Private Education Services	1,316.47
SEND Recruitment Ltd	23/06/2023	Private Education Services	808.84
SEND Recruitment Ltd	23/06/2023	Private Education Services	1,348.47
SEND Recruitment Ltd	23/06/2023	Education, Training, Exam Fees	2,689.80
SEND Recruitment Ltd	28/06/2023	Private Education Services	3,722.41
SEND Recruitment Ltd	28/06/2023	Education, Training, Exam Fees	2,323.36
St Patricks RC Primary School T/A Creative Childrens Therapy	03/04/2023	Professional Fees	855.00
St Patricks RC Primary School T/A Creative Childrens Therapy	03/04/2023	Professional Fees	1,175.00
St Patricks RC Primary School T/A Creative Childrens Therapy	03/04/2023	Professional Fees	1,325.00
St Patricks RC Primary School T/A Creative Childrens Therapy	03/04/2023	Professional Fees	2,650.00
Galliford Try Construction Ltd	13/04/2023	GF Capital Expenditure	21,631.38
Galliford Try Construction Ltd	13/04/2023	GF Capital Expenditure	76,888.30
Galliford Try Construction Ltd	24/05/2023	GF Capital Expenditure	52,175.92
Galliford Try Construction Ltd	12/06/2023	GF Capital Expenditure	54,689.12
Galliford Try Construction Ltd	27/06/2023	GF Capital Expenditure	95,714.89
Galliford Try Construction Ltd	27/06/2023	GF Capital Expenditure	95,714.89
Galliford Try Construction Ltd	27/06/2023	GF Capital Expenditure	110,975.96
PrioritEyes Ltd	25/04/2023	Equipment Furniture & Materials	3,725.65
PrioritEyes Ltd	31/05/2023	Equipment Furniture & Materials	5,635.86
Adaptive IT Solutions	27/06/2023	Computer Software (Licences & Maintenance)	2,008.86
Walking Together Ltd	04/04/2023	Professional Fees	910.00
Walking Together Ltd	08/06/2023	Professional Fees	700.00
University of Exeter	22/06/2023	Education, Training, Exam Fees	855.00
Exceptional Care Ltd	04/04/2023	Payments to Voluntary Organisations	25,242.87
Exceptional Care Ltd	03/05/2023	Payments to Voluntary Organisations	25,650.00
Exceptional Care Ltd	21/06/2023	Payments to Voluntary Organisations	26,505.00
Footprints Day Nursery	18/04/2023	Nursery Grant Payments	53,772.68
Footprints Day Nursery	06/06/2023	Nursery Grant Payments	13,564.07
Altitude Services Ltd	09/05/2023	Highways Maintenance	7,445.80
Altitude Services Ltd	12/05/2023	Highways Maintenance	556.39
Altitude Services Ltd	12/05/2023	Highways Maintenance	556.39
Altitude Services Ltd	12/05/2023	Highways Maintenance	556.39
Altitude Services Ltd	12/05/2023	Highways Maintenance	588.51
Altitude Services Ltd	12/05/2023	Highways Maintenance	645.34
Altitude Services Ltd	12/05/2023	Highways Maintenance	670.47
Altitude Services Ltd	12/05/2023	Highways Maintenance	670.47
Altitude Services Ltd	12/05/2023	Highways Maintenance	670.47
Altitude Services Ltd	12/05/2023	Highways Maintenance	693.56
Altitude Services Ltd	12/05/2023	Highways Maintenance	25,081.88
Altitude Services Ltd	18/05/2023	Highways Maintenance	556.39
Altitude Services Ltd	23/06/2023	Highways Maintenance	1,366.90
Altitude Services Ltd	23/06/2023	Highways Maintenance	543.89
Altitude Services Ltd	23/06/2023	Highways Maintenance	551.03
Altitude Services Ltd	23/06/2023	Highways Maintenance	704.68
Altitude Services Ltd	23/06/2023	Highways Maintenance	1,129.78
Altitude Services Ltd	23/06/2023	Highways Maintenance	1,129.78
Altitude Services Ltd	23/06/2023	Highways Maintenance	1,129.78
Altitude Services Ltd	23/06/2023	Highways Maintenance	1,533.80

Farnworth 2000 T/A PSD Group	20/06/2023	Vehicle and Plant Hire	1,803.41
Farnworth 2000 T/A PSD Group	20/06/2023	Vehicle and Plant Hire	1,847.70
Farnworth 2000 T/A PSD Group	20/06/2023	Vehicle and Plant Hire	4,069.96
Farnworth 2000 T/A PSD Group	20/06/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	20/06/2023	Vehicle and Plant Hire	1,076.00
Farnworth 2000 T/A PSD Group	20/06/2023	Vehicle and Plant Hire	1,076.00
Farnworth 2000 T/A PSD Group	21/06/2023	Leasing	1,008.75
Farnworth 2000 T/A PSD Group	21/06/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	21/06/2023	Vehicle and Plant Hire	676.00
Farnworth 2000 T/A PSD Group	21/06/2023	Repair And Maintenance Transport	3,992.36
Farnworth 2000 T/A PSD Group	23/06/2023	Vehicle and Plant Hire	670.63
Farnworth 2000 T/A PSD Group	27/06/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	28/06/2023	Vehicle and Plant Hire	536.00
Farnworth 2000 T/A PSD Group	29/06/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	30/06/2023	Vehicle and Plant Hire	540.00
Farnworth 2000 T/A PSD Group	30/06/2023	Vehicle and Plant Hire	552.00
Farnworth 2000 T/A PSD Group	30/06/2023	Vehicle and Plant Hire	636.00
Redacted	10/05/2023	Professional Fees	682.00
Redacted	09/06/2023	Professional Fees	610.00
Redacted	10/05/2023	Professional Fees	516.00
Orange Grove Fostercare Ltd	04/04/2023	Payments to Voluntary Organisations	3,511.99
Orange Grove Fostercare Ltd	04/04/2023	Payments to Voluntary Organisations	3,879.34
Orange Grove Fostercare Ltd	01/05/2023	Payments to Voluntary Organisations	3,646.80
Orange Grove Fostercare Ltd	01/05/2023	Payments to Voluntary Organisations	3,826.98
Orange Grove Fostercare Ltd	16/05/2023	Payments to Voluntary Organisations	3,768.36
Orange Grove Fostercare Ltd	16/05/2023	Payments to Voluntary Organisations	3,954.55
Friends of Super kids t/a Living Youth	03/04/2023	Grants to External Bodies	1,999.00
Friends of Super kids t/a Living Youth	09/05/2023	Grants to External Bodies	664.00
Remade Wigan CIC	19/04/2023	Payments to Voluntary Organisations	1,050.00
Tiptoes Child Therapy Services Ltd	01/06/2023	Professional Fees	1,155.00
PKL Group (UK) Ltd	20/04/2023	GF Capital Expenditure	3,404.31
Redacted	10/05/2023	Professional Fees	880.00
Redacted	29/06/2023	Professional Fees	670.00
Freestyle Fitness Ltd	02/05/2023	Hired & Contracted Services	970.14
Freestyle Fitness Ltd	16/05/2023	Professional Fees	1,877.25
Freestyle Fitness Ltd	17/05/2023	Hired & Contracted Services	749.25
Freestyle Fitness Ltd	17/05/2023	Hired & Contracted Services	1,406.00
Redacted	18/04/2023	Nursery Grant Payments	6,558.86
Redacted	06/06/2023	Nursery Grant Payments	570.34
The Phoenix Partnership (Leeds) Ltd	03/04/2023	Payments to Voluntary Organisations	11,329.91
Hollybank Trust Ltd - Hollybank Trust School	19/04/2023	Payments to Voluntary Organisations	11,925.90
Hollybank Trust Ltd - Hollybank Trust School	03/05/2023	Payments to Voluntary Organisations	870.60
Hollybank Trust Ltd - Hollybank Trust School	25/05/2023	Private Education Services	10,804.99
HC One Limited t/a Meadowbank House Care Home	21/04/2023	Nursing Care	878.84
HC One Limited t/a Meadowbank House Care Home	21/04/2023	Respite Care	2,492.00
HC One Limited t/a Meadowbank House Care Home	22/05/2023	Nursing Care	878.84
HC One Limited t/a Meadowbank House Care Home	22/05/2023	Respite Care	2,492.00
HC One Limited t/a Meadowbank House Care Home	20/06/2023	Nursing Care	878.84
HC One Limited t/a Meadowbank House Care Home	20/06/2023	Respite Care	2,492.00
Purcell Architecture Limited	11/05/2023	GF Capital Expenditure	17,305.00
Purcell Architecture Limited	26/06/2023	GF Capital Expenditure	16,450.00
Harrison Tree Services (North West) Ltd	03/04/2023	Payments to Private Contractors	2,060.00
Harrison Tree Services (North West) Ltd	03/05/2023	GF Capital Expenditure	750.00
Keycraft LTD	24/04/2023	Equipment Furniture & Materials	2,850.14
Keycraft LTD	19/05/2023	Printing & Stationery Supplies	2,588.78
CLOSED - Oakdale Centre CIC	17/04/2023	Professional Fees	630.00
Alexanders Coffee Shop	06/04/2023	Grants to External Bodies	3,000.00
School of Sign Language Ltd	06/04/2023	Private Day Care	1,200.00
School of Sign Language Ltd	06/04/2023	Private Day Care	2,000.00
School of Sign Language Ltd	06/04/2023	Private Day Care	3,500.00
School of Sign Language Ltd	27/04/2023	Private Day Care	1,200.00
School of Sign Language Ltd	27/04/2023	Private Day Care	2,000.00
School of Sign Language Ltd	27/04/2023	Private Day Care	3,500.00
School of Sign Language Ltd	25/05/2023	Private Day Care	1,200.00
School of Sign Language Ltd	25/05/2023	Private Day Care	2,000.00
School of Sign Language Ltd	25/05/2023	Private Day Care	3,500.00
Changing Minds Wellbeing Ltd	17/04/2023	Professional Fees	2,310.00
Changing Minds Wellbeing Ltd	26/04/2023	Professional Fees	560.00
Changing Minds Wellbeing Ltd	26/04/2023	Professional Fees	560.00
Changing Minds Wellbeing Ltd	26/04/2023	Professional Fees	560.00
Changing Minds Wellbeing Ltd	26/04/2023	Professional Fees	560.00
Changing Minds Wellbeing Ltd	26/04/2023	Professional Fees	560.00
Changing Minds Wellbeing Ltd	26/04/2023	Professional Fees	770.00
Changing Minds Wellbeing Ltd	26/04/2023	Professional Fees	840.00
Changing Minds Wellbeing Ltd	26/04/2023	Professional Fees	840.00
Changing Minds Wellbeing Ltd	26/04/2023	Professional Fees	1,050.00
Changing Minds Wellbeing Ltd	26/04/2023	Professional Fees	1,050.00
Changing Minds Wellbeing Ltd	26/04/2023	Professional Fees	1,330.00
Changing Minds Wellbeing Ltd	26/04/2023	Professional Fees	1,330.00
Changing Minds Wellbeing Ltd	26/04/2023	Professional Fees	1,380.00
Changing Minds Wellbeing Ltd	26/04/2023	Professional Fees	1,400.00
Changing Minds Wellbeing Ltd	26/04/2023	Professional Fees	2,310.00
Changing Minds Wellbeing Ltd	17/05/2023	Professional Fees	840.00
Liz Bray T/A EB Clinical Psychology Service Ltd	25/05/2023	Professional Fees	1,800.00
Aquila Shelters Ltd	19/05/2023	Hired & Contracted Services	1,950.00
Aquila Shelters Ltd	19/05/2023	Hired & Contracted Services	2,850.00
Safeclimb Ltd	30/06/2023	Repairs & Maintenance (Non CPMF)	1,734.75
Coulson Media Ltd t/a Rentadinosaur	08/05/2023	Hired & Contracted Services	6,294.25
Coulson Media Ltd t/a Rentadinosaur	18/05/2023	Professional Fees	3,200.00
Coulson Media Ltd t/a Rentadinosaur	23/06/2023	Hired & Contracted Services	4,999.00
Coulson Media Ltd t/a Rentadinosaur	23/06/2023	Hired & Contracted Services	4,999.00
Coulson Media Ltd t/a Rentadinosaur	28/06/2023	Hired & Contracted Services	3,885.75
Coulson Media Ltd t/a Rentadinosaur	28/06/2023	Hired & Contracted Services	4,999.00
JSA Psychotherapy Ltd	06/04/2023	Professional Fees	500.00
JSA Psychotherapy Ltd	10/05/2023	Professional Fees	500.00

JSA Psychotherapy Ltd	21/06/2023	Professional Fees	500.00
Northern Heart Films Ltd	27/06/2023	Equipment Furniture & Materials	500.00
Northern Heart Films Ltd	27/06/2023	Equipment Furniture & Materials	2,000.00
Merly's Kitchen	28/04/2023	Payments to Voluntary Organisations	2,000.00
Merly's Kitchen	05/05/2023	Payments to Voluntary Organisations	2,000.00
Institute of Licensing Events Ltd	03/04/2023	Equipment Furniture & Materials	578.00
Community Nurseries Ltd	18/04/2023	Nursery Grant Payments	14,703.48
Community Nurseries Ltd	06/06/2023	Nursery Grant Payments	6,797.82
DASCO Construction Ltd	20/04/2023	Subcontracted Repairs	6,343.94
DASCO Construction Ltd	20/04/2023	Subcontracted Repairs	16,281.02
DASCO Construction Ltd	26/04/2023	Subcontracted Repairs	4,689.72
DASCO Construction Ltd	26/04/2023	Subcontracted Repairs	6,564.52
DASCO Construction Ltd	09/05/2023	Subcontracted Repairs	6,915.44
DASCO Construction Ltd	09/05/2023	Subcontracted Repairs	13,781.51
DASCO Construction Ltd	22/05/2023	Subcontracted Repairs	13,427.28
DASCO Construction Ltd	22/05/2023	Subcontracted Repairs	25,192.47
DASCO Construction Ltd	25/05/2023	Subcontracted Repairs	612.82
DASCO Construction Ltd	26/06/2023	Subcontracted Repairs	16,745.46
DASCO Construction Ltd	28/06/2023	Subcontracted Repairs	13,838.23
Fenceline Barriers and Trackway Limited	22/05/2023	Hired & Contracted Services	1,255.00
LFX	21/04/2023	Equipment Furniture & Materials	750.00
Clearwater Solicitors Limited	18/05/2023	Professional Fees	2,400.00
Satchell Moran Solicitors	04/04/2023	Professional Fees	1,395.75
Satchell Moran Solicitors	04/04/2023	Professional Fees	1,395.75
Satchell Moran Solicitors	13/04/2023	Professional Fees	3,850.00
Satchell Moran Solicitors	02/05/2023	Professional Fees	4,300.00
Satchell Moran Solicitors	23/06/2023	Professional Fees	731.00
UKActive	24/04/2023	Licence Fees	1,873.75
UKActive	30/05/2023	Licence Fees	2,345.00
Redacted	11/04/2023	Equipment Furniture & Materials	3,150.00
Isio Group Ltd	26/04/2023	Professional Fees	10,000.00
Heathcotes M Limited T/A Hucknall	21/04/2023	Permanent Care	11,742.96
Heathcotes M Limited T/A Hucknall	22/05/2023	Permanent Care	11,742.96
Heathcotes M Limited T/A Hucknall	20/06/2023	Permanent Care	11,742.96
NEC Software Solutions UK Ltd	06/06/2023	Professional Fees	11,596.02
The Exclusec Group Ltd	06/04/2023	Hired & Contracted Services	1,536.00
The Exclusec Group Ltd	06/04/2023	Hired & Contracted Services	2,208.00
The Exclusec Group Ltd	18/04/2023	Equipment Furniture & Materials	1,536.00
The Exclusec Group Ltd	18/04/2023	Equipment Furniture & Materials	3,456.00
The Exclusec Group Ltd	25/05/2023	Hired & Contracted Services	1,536.00
The Exclusec Group Ltd	25/05/2023	Hired & Contracted Services	1,920.00
The Exclusec Group Ltd	26/05/2023	Equipment Furniture & Materials	3,456.00
The Exclusec Group Ltd	26/05/2023	Equipment Furniture & Materials	3,456.00
Southwest Councils	27/06/2023	Education, Training, Exam Fees	1,140.00
Horton Flooring Ltd	13/04/2023	Subcontracted Repairs	871.79
Horton Flooring Ltd	13/04/2023	Subcontracted Repairs	872.78
Horton Flooring Ltd	13/04/2023	Subcontracted Repairs	1,912.25
Horton Flooring Ltd	13/04/2023	Subcontracted Repairs	2,557.40
Horton Flooring Ltd	13/04/2023	Subcontracted Repairs	2,615.35
Horton Flooring Ltd	13/04/2023	Subcontracted Repairs	2,618.32
Horton Flooring Ltd	13/04/2023	Subcontracted Repairs	5,736.73
Horton Flooring Ltd	13/04/2023	Subcontracted Repairs	7,672.21
Horton Flooring Ltd	17/04/2023	Subcontracted Repairs	1,041.02
Horton Flooring Ltd	17/04/2023	Subcontracted Repairs	2,237.33
Horton Flooring Ltd	17/04/2023	Subcontracted Repairs	3,123.06
Horton Flooring Ltd	17/04/2023	Subcontracted Repairs	6,711.98
Horton Flooring Ltd	20/04/2023	Subcontracted Repairs	1,558.48
Horton Flooring Ltd	20/04/2023	Subcontracted Repairs	4,675.43
Horton Flooring Ltd	26/04/2023	Subcontracted Repairs	518.23
Horton Flooring Ltd	26/04/2023	Subcontracted Repairs	1,066.16
Horton Flooring Ltd	26/04/2023	Subcontracted Repairs	1,105.31
Horton Flooring Ltd	26/04/2023	Subcontracted Repairs	1,554.68
Horton Flooring Ltd	27/04/2023	Subcontracted Repairs	859.64
Horton Flooring Ltd	27/04/2023	Subcontracted Repairs	2,578.90
Horton Flooring Ltd	11/05/2023	Subcontracted Repairs	786.74
Horton Flooring Ltd	11/05/2023	Subcontracted Repairs	2,360.23
Horton Flooring Ltd	15/05/2023	Subcontracted Repairs	684.63
Horton Flooring Ltd	15/05/2023	Subcontracted Repairs	2,053.89
Horton Flooring Ltd	15/05/2023	Direct Materials	875.04
Horton Flooring Ltd	22/05/2023	Subcontracted Repairs	1,086.07
Horton Flooring Ltd	22/05/2023	Subcontracted Repairs	1,243.87
Horton Flooring Ltd	22/05/2023	Subcontracted Repairs	1,220.17
Horton Flooring Ltd	22/05/2023	Subcontracted Repairs	1,227.85
Horton Flooring Ltd	25/05/2023	Subcontracted Repairs	788.98
Horton Flooring Ltd	25/05/2023	Subcontracted Repairs	2,366.95
Horton Flooring Ltd	25/05/2023	Subcontracted Repairs	695.35
Horton Flooring Ltd	25/05/2023	Subcontracted Repairs	2,086.06
Horton Flooring Ltd	25/05/2023	Subcontracted Repairs	560.25
Horton Flooring Ltd	25/05/2023	Subcontracted Repairs	2,153.73
Horton Flooring Ltd	25/05/2023	Subcontracted Repairs	6,461.18
Horton Flooring Ltd	07/06/2023	Subcontracted Repairs	1,040.00
Horton Flooring Ltd	07/06/2023	Subcontracted Repairs	1,236.29
Horton Flooring Ltd	07/06/2023	Subcontracted Repairs	3,708.85
Horton Flooring Ltd	13/06/2023	Subcontracted Repairs	2,208.79
Horton Flooring Ltd	13/06/2023	Subcontracted Repairs	6,626.36
Horton Flooring Ltd	19/06/2023	Hired & Contracted Services	1,250.00
Horton Flooring Ltd	19/06/2023	Hired & Contracted Services	4,930.00
Horton Flooring Ltd	19/06/2023	Subcontracted Repairs	676.98
Horton Flooring Ltd	19/06/2023	Subcontracted Repairs	1,298.04
Horton Flooring Ltd	19/06/2023	Subcontracted Repairs	2,030.94
Horton Flooring Ltd	19/06/2023	Subcontracted Repairs	3,894.12
Horton Flooring Ltd	22/06/2023	Subcontracted Repairs	2,170.73
Horton Flooring Ltd	22/06/2023	Subcontracted Repairs	6,512.19
Horton Flooring Ltd	29/06/2023	Hired & Contracted Services	1,250.00
Horton Flooring Ltd	29/06/2023	Hired & Contracted Services	4,930.00

Tornadoes Atherton Town Football Club	26/06/2023	Grants to External Bodies	500.00
Homes For Students Ltd	14/04/2023	Rent	1,675.71
Homes For Students Ltd	14/04/2023	Rent	1,989.00
Redacted	30/06/2023	Equipment Furniture & Materials	838.78
Things That Go On Things Ltd	22/05/2023	Equipment Furniture & Materials	4,000.00
Institute of Swimming Ltd	02/05/2023	Professional Fees	620.00
J C Forster t/a J & J Forster	31/05/2023	Printing & Stationery Supplies	1,664.00
Mr D J McKinlay T/A McKinlay Mountaineering	30/06/2023	Professional Fees	808.00
Therapeutic Fostering Ltd	09/05/2023	Payments to Voluntary Organisations	6,552.72
Therapeutic Fostering Ltd	06/06/2023	Payments to Voluntary Organisations	6,771.14
Redacted	02/05/2023	Professional Fees	717.00
Redacted	12/05/2023	Professional Fees	588.00
Rossie Secure Accomodation Services	03/05/2023	Payments to Voluntary Organisations	30,535.80
Rossie Secure Accomodation Services	05/06/2023	Payments to Voluntary Organisations	31,553.66
Complete Kindness CIC	28/04/2023	Payments to Voluntary Organisations	1,700.00
Complete Kindness CIC	28/04/2023	Payments to Voluntary Organisations	1,760.00
Goose Green Methodist Church	21/04/2023	Payments to Voluntary Organisations	600.00
Keltic Ltd	24/05/2023	Equipment Furniture & Materials	542.95
S & A Events Medical Ltd	29/05/2023	Hired & Contracted Services	500.00
Tree Tech Solutions Ltd	02/05/2023	Payments to Private Contractors	900.00
Direct Parts Supply Ltd	08/05/2023	Gym Equipment Maintenance	510.00
Direct Parts Supply Ltd	31/05/2023	Repairs To Equipment	510.00
Chaigeley School	06/04/2023	Private Education Services	10,240.00
J P McDougall & Co Ltd T/A Dulux Decorator Centre	25/04/2023	Direct Materials	1,736.03
J P McDougall & Co Ltd T/A Dulux Decorator Centre	19/06/2023	Direct Materials	1,100.45
J P McDougall & Co Ltd T/A Dulux Decorator Centre	30/06/2023	Direct Materials	720.64
For Tyldesley CIC	27/06/2023	GF Capital Expenditure	5,000.00
For Tyldesley CIC	27/06/2023	Grants to External Bodies	6,000.00
The Shoebox Fairies	26/04/2023	Payments to Voluntary Organisations	1,917.00
Redacted	15/05/2023	Professional Fees	704.00
Redacted	19/06/2023	Professional Fees	1,440.00
David Tickle T/A Professional Player Academy	05/06/2023	Professional Fees	2,256.00
Symon Hall Law Ltd	04/04/2023	Professional Fees	5,000.00
Symon Hall Law Ltd	02/05/2023	Professional Fees	6,300.00
Symon Hall Law Ltd	18/05/2023	Professional Fees	4,100.00
CFS Care Ltd	18/04/2023	Payments to Voluntary Organisations	3,985.71
CFS Care Ltd	18/04/2023	Payments to Voluntary Organisations	3,985.71
CFS Care Ltd	18/04/2023	Payments to Voluntary Organisations	10,362.86
CFS Care Ltd	05/05/2023	Payments to Voluntary Organisations	3,857.14
CFS Care Ltd	05/05/2023	Payments to Voluntary Organisations	3,857.14
CFS Care Ltd	05/05/2023	Payments to Voluntary Organisations	10,028.57
CFS Care Ltd	05/06/2023	Payments to Voluntary Organisations	3,985.71
CFS Care Ltd	05/06/2023	Payments to Voluntary Organisations	3,985.71
CFS Care Ltd	05/06/2023	Payments to Voluntary Organisations	10,362.86
David Ian Lee T/A Ian Lee	26/04/2023	Repairs To Equipment	1,452.00
Swim England Trading Ltd	17/04/2023	Equipment Furniture & Materials	846.45
Swim England Trading Ltd	11/05/2023	Equipment Furniture & Materials	578.45
Swim England Trading Ltd	11/05/2023	Provisions - Food and Drink	1,101.35
Swim England Trading Ltd	15/05/2023	Equipment Furniture & Materials	867.15
Swim England Trading Ltd	17/05/2023	Equipment Furniture & Materials	538.45
Swim England Trading Ltd	30/05/2023	Equipment Furniture & Materials	618.75
Swim England Trading Ltd	30/05/2023	Equipment Furniture & Materials	1,639.55
Swim England Trading Ltd	28/06/2023	Equipment Furniture & Materials	1,101.35
Redacted	15/05/2023	Professional Fees	614.00
Redacted	19/06/2023	Professional Fees	1,616.00
St Martins Care Ltd	21/04/2023	Permanent Care	2,485.16
St Martins Care Ltd	22/05/2023	Permanent Care	2,485.16
St Martins Care Ltd	20/06/2023	Permanent Care	4,290.18
Core Orrell CIC	18/04/2023	Private Day Care	710.00
Core Orrell CIC	18/04/2023	Private Day Care	945.00
Core Orrell CIC	18/04/2023	Private Day Care	2,025.00
Core Orrell CIC	18/04/2023	Private Day Care	14,930.00
Core Orrell CIC	19/05/2023	Payments to Private Contractors	680.00
Core Orrell CIC	19/05/2023	Private Day Care	1,620.00
Core Orrell CIC	25/05/2023	Private Day Care	810.00
Core Orrell CIC	25/05/2023	Private Day Care	14,590.00
Core Orrell CIC	08/06/2023	Private Day Care	540.00
Core Orrell CIC	08/06/2023	Private Day Care	14,740.00
Core Orrell CIC	29/06/2023	Private Day Care	720.00
Core Orrell CIC	29/06/2023	Private Day Care	945.00
Core Orrell CIC	29/06/2023	Private Day Care	1,620.00
Core Orrell CIC	29/06/2023	Private Day Care	15,665.00
Martin James Richards T/A Bounce A Lot Northwest	21/04/2023	Equipment Furniture & Materials	1,070.00
WN7 Outreach CIC	23/05/2023	Professional Fees	9,090.00
Rees Sports Ltd	26/06/2023	Professional Fees	5,812.00
Wigan Deanery Trust Food Provision	26/06/2023	Equipment Furniture & Materials	535.00
CJM Tree Care	31/05/2023	Payments to Private Contractors	800.00
PossAbilities CIC	14/04/2023	Payments to Private Contractors	698.00
PossAbilities CIC	14/04/2023	Payments to Private Contractors	698.00
PossAbilities CIC	14/04/2023	Payments to Private Contractors	698.00
PossAbilities CIC	14/04/2023	Payments to Private Contractors	698.00
PossAbilities CIC	14/04/2023	Payments to Private Contractors	977.20
PossAbilities CIC	14/04/2023	Payments to Private Contractors	1,256.40
PossAbilities CIC	14/04/2023	Payments to Private Contractors	1,745.00
PossAbilities CIC	14/04/2023	Payments to Private Contractors	2,128.90
PossAbilities CIC	14/04/2023	Payments to Private Contractors	2,303.40
PossAbilities CIC	14/04/2023	Payments to Private Contractors	2,443.00
PossAbilities CIC	14/04/2023	Payments to Private Contractors	2,582.60
PossAbilities CIC	14/04/2023	Payments to Private Contractors	2,758.40
PossAbilities CIC	14/04/2023	Payments to Private Contractors	3,180.80
PossAbilities CIC	14/04/2023	Payments to Private Contractors	3,420.20
PossAbilities CIC	14/04/2023	Payments to Private Contractors	4,676.60
PossAbilities CIC	14/04/2023	Payments to Private Contractors	4,886.00
PossAbilities CIC	14/04/2023	Payments to Private Contractors	5,200.10
PossAbilities CIC	14/04/2023	Payments to Private Contractors	5,870.00

PossAbilities CIC	14/04/2023	Payments to Private Contractors	6,142.40
PossAbilities CIC	14/04/2023	Payments to Private Contractors	6,561.20
PossAbilities CIC	14/04/2023	Payments to Private Contractors	6,840.40
PossAbilities CIC	14/04/2023	Payments to Private Contractors	7,329.00
PossAbilities CIC	14/04/2023	Payments to Private Contractors	7,510.98
PossAbilities CIC	14/04/2023	Payments to Private Contractors	7,755.57
PossAbilities CIC	14/04/2023	Payments to Private Contractors	9,111.48
PossAbilities CIC	14/04/2023	Payments to Private Contractors	10,362.24
PossAbilities CIC	14/04/2023	Payments to Private Contractors	15,566.32
PossAbilities CIC	14/04/2023	Payments to Private Contractors	22,529.25
PossAbilities CIC	24/04/2023	Payments to Private Contractors	2,503.46
PossAbilities CIC	12/05/2023	Payments to Private Contractors	712.00
PossAbilities CIC	12/05/2023	Payments to Private Contractors	712.00
PossAbilities CIC	12/05/2023	Payments to Private Contractors	712.00
PossAbilities CIC	12/05/2023	Payments to Private Contractors	712.00
PossAbilities CIC	12/05/2023	Payments to Private Contractors	996.80
PossAbilities CIC	12/05/2023	Payments to Private Contractors	1,281.60
PossAbilities CIC	12/05/2023	Payments to Private Contractors	1,780.00
PossAbilities CIC	12/05/2023	Payments to Private Contractors	2,171.60
PossAbilities CIC	12/05/2023	Payments to Private Contractors	2,349.60
PossAbilities CIC	12/05/2023	Payments to Private Contractors	2,492.00
PossAbilities CIC	12/05/2023	Payments to Private Contractors	2,634.40
PossAbilities CIC	12/05/2023	Payments to Private Contractors	3,180.80
PossAbilities CIC	12/05/2023	Payments to Private Contractors	3,488.80
PossAbilities CIC	12/05/2023	Payments to Private Contractors	4,770.40
PossAbilities CIC	12/05/2023	Payments to Private Contractors	5,148.00
PossAbilities CIC	12/05/2023	Payments to Private Contractors	5,304.40
PossAbilities CIC	12/05/2023	Payments to Private Contractors	5,779.20
PossAbilities CIC	12/05/2023	Payments to Private Contractors	6,052.00
PossAbilities CIC	12/05/2023	Payments to Private Contractors	6,265.60
PossAbilities CIC	12/05/2023	Payments to Private Contractors	6,692.80
PossAbilities CIC	12/05/2023	Payments to Private Contractors	6,977.60
PossAbilities CIC	12/05/2023	Payments to Private Contractors	7,476.00
PossAbilities CIC	12/05/2023	Payments to Private Contractors	7,609.68
PossAbilities CIC	12/05/2023	Payments to Private Contractors	7,883.68
PossAbilities CIC	12/05/2023	Payments to Private Contractors	10,519.04
PossAbilities CIC	12/05/2023	Payments to Private Contractors	15,821.12
PossAbilities CIC	12/05/2023	Payments to Private Contractors	25,436.61
PossAbilities CIC	09/06/2023	Payments to Private Contractors	712.00
PossAbilities CIC	09/06/2023	Payments to Private Contractors	712.00
PossAbilities CIC	09/06/2023	Payments to Private Contractors	712.00
PossAbilities CIC	09/06/2023	Payments to Private Contractors	747.60
PossAbilities CIC	09/06/2023	Payments to Private Contractors	996.80
PossAbilities CIC	09/06/2023	Payments to Private Contractors	1,281.60
PossAbilities CIC	09/06/2023	Payments to Private Contractors	1,708.80
PossAbilities CIC	09/06/2023	Payments to Private Contractors	1,780.00
PossAbilities CIC	09/06/2023	Payments to Private Contractors	2,171.60
PossAbilities CIC	09/06/2023	Payments to Private Contractors	2,349.60
PossAbilities CIC	09/06/2023	Payments to Private Contractors	2,492.00
PossAbilities CIC	09/06/2023	Payments to Private Contractors	2,634.40
PossAbilities CIC	09/06/2023	Payments to Private Contractors	3,040.80
PossAbilities CIC	09/06/2023	Payments to Private Contractors	3,488.80
PossAbilities CIC	09/06/2023	Payments to Private Contractors	4,770.40
PossAbilities CIC	09/06/2023	Payments to Private Contractors	4,984.00
PossAbilities CIC	09/06/2023	Payments to Private Contractors	4,984.00
PossAbilities CIC	09/06/2023	Payments to Private Contractors	5,304.40
PossAbilities CIC	09/06/2023	Payments to Private Contractors	6,052.00
PossAbilities CIC	09/06/2023	Payments to Private Contractors	6,265.60
PossAbilities CIC	09/06/2023	Payments to Private Contractors	6,692.80
PossAbilities CIC	09/06/2023	Payments to Private Contractors	6,977.60
PossAbilities CIC	09/06/2023	Payments to Private Contractors	7,476.00
PossAbilities CIC	09/06/2023	Payments to Private Contractors	7,609.68
PossAbilities CIC	09/06/2023	Payments to Private Contractors	7,883.68
PossAbilities CIC	09/06/2023	Payments to Private Contractors	10,519.04
PossAbilities CIC	09/06/2023	Payments to Private Contractors	15,821.12
PossAbilities CIC	09/06/2023	Payments to Private Contractors	28,400.60
Scarab Sweepers Limited	25/04/2023	Stock Purchases	623.52
Scarab Sweepers Limited	23/05/2023	Subcontracted Repairs	742.46
Scarab Sweepers Limited	26/05/2023	Stock Purchases	1,252.59
Redacted	23/05/2023	Professional Fees	3,510.00
AAT (GB) Ltd	16/05/2023	GF Capital Expenditure	1,075.00
Redacted	21/06/2023	Professional Fees	650.00
Bond Turner Limited	04/04/2023	Professional Fees	4,518.56
Bond Turner Limited	14/04/2023	Professional Fees	1,000.00
Bond Turner Limited	25/04/2023	Professional Fees	711.98
Bond Turner Limited	02/05/2023	Professional Fees	1,000.00
Bond Turner Limited	02/05/2023	Professional Fees	1,129.00
Bond Turner Limited	02/05/2023	Professional Fees	4,600.00
Bond Turner Limited	04/05/2023	Professional Fees	1,500.00
Bond Turner Limited	05/05/2023	Professional Fees	500.00
Bond Turner Limited	05/05/2023	Professional Fees	1,100.00
Bond Turner Limited	05/05/2023	Professional Fees	1,449.95
Bond Turner Limited	05/05/2023	Professional Fees	3,400.00
Bond Turner Limited	05/05/2023	Professional Fees	4,500.00
Bond Turner Limited	05/05/2023	Professional Fees	5,500.00
Bond Turner Limited	24/05/2023	Professional Fees	1,950.00
Bond Turner Limited	30/05/2023	Professional Fees	500.00
Bond Turner Limited	30/05/2023	Professional Fees	2,000.00
Bond Turner Limited	30/05/2023	Professional Fees	4,500.00
Bond Turner Limited	30/05/2023	Professional Fees	4,500.00
Bond Turner Limited	30/05/2023	Professional Fees	5,300.00
Bond Turner Limited	06/06/2023	Professional Fees	4,961.08
Bond Turner Limited	12/06/2023	Professional Fees	750.00
Bond Turner Limited	12/06/2023	Professional Fees	1,900.00
Bond Turner Limited	12/06/2023	Professional Fees	5,700.00

Bond Turner Limited	12/06/2023	Professional Fees	6,500.00
Rullgardin Bespoke Blinds Ltd	06/04/2023	Equipment Furniture & Materials	780.00
PR Scully & Co Limited	27/06/2023	Professional Fees	5,900.00
Fairview Care & Support	24/04/2023	Rent	10,630.80
Fairview Care & Support	25/04/2023	Payments to Private Contractors	15,000.00
Fairview Care & Support	16/05/2023	Rent	10,985.16
Fairview Care & Support	17/05/2023	Payments to Voluntary Organisations	15,000.00
Fairview Care & Support	23/06/2023	Payments to Voluntary Organisations	15,000.00
Fairview Care & Support	26/06/2023	Rent	10,630.80
Fairview Care & Support	26/06/2023	Rent	12,371.42
Express Travels Bolton Ltd	16/05/2023	Home To School	3,450.00
Express Travels Bolton Ltd	16/05/2023	Home To School	4,310.00
Express Travels Bolton Ltd	16/05/2023	Home To School	13,133.00
MJR Travel Ltd	06/04/2023	Home To School	7,682.00
MJR Travel Ltd	16/05/2023	Home To School	3,168.00
MJR Travel Ltd	15/06/2023	Home To School	5,759.00
A A BUSES	12/04/2023	Home To School	4,991.00
A A BUSES	16/05/2023	Home To School	1,953.00
A A BUSES	15/06/2023	Home To School	3,906.00
Mayden Support Ltd	04/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	04/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	04/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	04/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	04/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	04/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	04/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	04/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	04/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	04/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	04/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	20/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	20/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	20/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	26/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	26/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	26/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	26/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	26/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	26/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	26/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	26/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	26/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	26/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	26/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	26/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	26/04/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	22/05/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	22/05/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	23/05/2023	Payments to Voluntary Organisations	7,480.85
Kath Smythe T/A Kath Smythe Collective	09/05/2023	Professional Fees	3,500.00
Kath Smythe T/A Kath Smythe Collective	05/06/2023	Professional Fees	3,750.00
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2023	Payments to Private Contractors	698.00
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2023	Payments to Private Contractors	907.40
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2023	Payments to Private Contractors	1,116.80
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2023	Payments to Private Contractors	1,221.50
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2023	Payments to Private Contractors	1,396.00
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2023	Payments to Private Contractors	1,465.80
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2023	Payments to Private Contractors	2,059.10
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2023	Payments to Private Contractors	2,652.40
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2023	Payments to Private Contractors	2,924.98
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2023	Payments to Private Contractors	2,931.60
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2023	Payments to Private Contractors	3,315.50
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2023	Payments to Private Contractors	9,772.00
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2023	Payments to Private Contractors	10,191.72
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2023	Payments to Private Contractors	11,448.12
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2023	Payments to Private Contractors	17,799.46
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2023	Payments to Private Contractors	18,532.36
Bolton Cares (B) Ltd T/A Salford Cares	14/04/2023	Payments to Private Contractors	28,414.92
Bolton Cares (B) Ltd T/A Salford Cares	24/04/2023	Private Domicilliary	994.70
Bolton Cares (B) Ltd T/A Salford Cares	24/04/2023	Private Domicilliary	1,010.66
Bolton Cares (B) Ltd T/A Salford Cares	24/04/2023	Private Domicilliary	1,041.25
Bolton Cares (B) Ltd T/A Salford Cares	24/04/2023	Payments to Private Contractors	1,735.04
Bolton Cares (B) Ltd T/A Salford Cares	27/04/2023	Private Domicilliary	654.50
Bolton Cares (B) Ltd T/A Salford Cares	27/04/2023	Private Domicilliary	1,224.00
Bolton Cares (B) Ltd T/A Salford Cares	27/04/2023	Private Domicilliary	1,925.25
Bolton Cares (B) Ltd T/A Salford Cares	27/04/2023	Private Domicilliary	2,159.00
Bolton Cares (B) Ltd T/A Salford Cares	27/04/2023	Private Domicilliary	5,273.25
Bolton Cares (B) Ltd T/A Salford Cares	27/04/2023	Private Domicilliary	654.50
Bolton Cares (B) Ltd T/A Salford Cares	27/04/2023	Private Domicilliary	1,224.00
Bolton Cares (B) Ltd T/A Salford Cares	27/04/2023	Private Domicilliary	1,925.25
Bolton Cares (B) Ltd T/A Salford Cares	27/04/2023	Private Domicilliary	2,159.00
Bolton Cares (B) Ltd T/A Salford Cares	27/04/2023	Private Domicilliary	5,664.25
Bolton Cares (B) Ltd T/A Salford Cares	02/05/2023	Private Domicilliary	1,029.28
Bolton Cares (B) Ltd T/A Salford Cares	12/05/2023	Payments to Private Contractors	712.00
Bolton Cares (B) Ltd T/A Salford Cares	12/05/2023	Payments to Private Contractors	925.60
Bolton Cares (B) Ltd T/A Salford Cares	12/05/2023	Payments to Private Contractors	1,139.20
Bolton Cares (B) Ltd T/A Salford Cares	12/05/2023	Payments to Private Contractors	1,246.00
Bolton Cares (B) Ltd T/A Salford Cares	12/05/2023	Payments to Private Contractors	1,424.00
Bolton Cares (B) Ltd T/A Salford Cares	12/05/2023	Payments to Private Contractors	1,495.20
Bolton Cares (B) Ltd T/A Salford Cares	12/05/2023	Payments to Private Contractors	2,100.40
Bolton Cares (B) Ltd T/A Salford Cares	12/05/2023	Payments to Private Contractors	2,438.60
Bolton Cares (B) Ltd T/A Salford Cares	12/05/2023	Payments to Private Contractors	2,960.68
Bolton Cares (B) Ltd T/A Salford Cares	12/05/2023	Payments to Private Contractors	2,990.40
Bolton Cares (B) Ltd T/A Salford Cares	12/05/2023	Payments to Private Contractors	3,382.00
Bolton Cares (B) Ltd T/A Salford Cares	12/05/2023	Payments to Private Contractors	9,968.00
Bolton Cares (B) Ltd T/A Salford Cares	12/05/2023	Payments to Private Contractors	10,338.72
Bolton Cares (B) Ltd T/A Salford Cares	12/05/2023	Payments to Private Contractors	11,620.32

Bolton Cares (B) Ltd T/A Salford Cares	12/05/2023	Payments to Private Contractors	18,127.76
Bolton Cares (B) Ltd T/A Salford Cares	12/05/2023	Payments to Private Contractors	18,875.36
Bolton Cares (B) Ltd T/A Salford Cares	12/05/2023	Payments to Private Contractors	28,784.52
Bolton Cares (B) Ltd T/A Salford Cares	15/05/2023	Private Domiciliary	654.50
Bolton Cares (B) Ltd T/A Salford Cares	15/05/2023	Private Domiciliary	1,224.00
Bolton Cares (B) Ltd T/A Salford Cares	15/05/2023	Private Domiciliary	1,878.50
Bolton Cares (B) Ltd T/A Salford Cares	15/05/2023	Private Domiciliary	1,925.25
Bolton Cares (B) Ltd T/A Salford Cares	15/05/2023	Private Domiciliary	5,388.00
Bolton Cares (B) Ltd T/A Salford Cares	17/05/2023	Private Domiciliary	535.05
Bolton Cares (B) Ltd T/A Salford Cares	17/05/2023	Private Domiciliary	710.33
Bolton Cares (B) Ltd T/A Salford Cares	17/05/2023	Private Domiciliary	1,328.40
Bolton Cares (B) Ltd T/A Salford Cares	17/05/2023	Private Domiciliary	1,946.48
Bolton Cares (B) Ltd T/A Salford Cares	17/05/2023	Private Domiciliary	2,089.46
Bolton Cares (B) Ltd T/A Salford Cares	17/05/2023	Private Domiciliary	5,897.09
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	654.50
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	654.50
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	654.50
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	1,224.00
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	1,224.00
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	1,224.00
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	1,224.00
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	1,623.50
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	1,925.25
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	1,925.25
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	1,925.25
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	2,159.00
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	2,201.50
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	5,213.75
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	5,230.75
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	5,468.75
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	535.05
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	710.33
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	1,328.40
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	2,038.73
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	2,177.10
Bolton Cares (B) Ltd T/A Salford Cares	22/05/2023	Private Domiciliary	6,386.01
Bolton Cares (B) Ltd T/A Salford Cares	31/05/2023	Private Domiciliary	535.05
Bolton Cares (B) Ltd T/A Salford Cares	31/05/2023	Private Domiciliary	710.33
Bolton Cares (B) Ltd T/A Salford Cares	31/05/2023	Private Domiciliary	1,346.85
Bolton Cares (B) Ltd T/A Salford Cares	31/05/2023	Private Domiciliary	1,831.16
Bolton Cares (B) Ltd T/A Salford Cares	31/05/2023	Private Domiciliary	2,407.73
Bolton Cares (B) Ltd T/A Salford Cares	31/05/2023	Private Domiciliary	6,109.26
Bolton Cares (B) Ltd T/A Salford Cares	09/06/2023	Payments to Private Contractors	712.00
Bolton Cares (B) Ltd T/A Salford Cares	09/06/2023	Payments to Private Contractors	925.60
Bolton Cares (B) Ltd T/A Salford Cares	09/06/2023	Payments to Private Contractors	1,014.60
Bolton Cares (B) Ltd T/A Salford Cares	09/06/2023	Payments to Private Contractors	1,139.20
Bolton Cares (B) Ltd T/A Salford Cares	09/06/2023	Payments to Private Contractors	1,228.20
Bolton Cares (B) Ltd T/A Salford Cares	09/06/2023	Payments to Private Contractors	1,246.00
Bolton Cares (B) Ltd T/A Salford Cares	09/06/2023	Payments to Private Contractors	1,495.20
Bolton Cares (B) Ltd T/A Salford Cares	09/06/2023	Payments to Private Contractors	2,100.40
Bolton Cares (B) Ltd T/A Salford Cares	09/06/2023	Payments to Private Contractors	2,705.60
Bolton Cares (B) Ltd T/A Salford Cares	09/06/2023	Payments to Private Contractors	2,960.68
Bolton Cares (B) Ltd T/A Salford Cares	09/06/2023	Payments to Private Contractors	2,990.40
Bolton Cares (B) Ltd T/A Salford Cares	09/06/2023	Payments to Private Contractors	9,968.00
Bolton Cares (B) Ltd T/A Salford Cares	09/06/2023	Payments to Private Contractors	10,338.72
Bolton Cares (B) Ltd T/A Salford Cares	09/06/2023	Payments to Private Contractors	11,620.32
Bolton Cares (B) Ltd T/A Salford Cares	09/06/2023	Payments to Private Contractors	17,886.26
Bolton Cares (B) Ltd T/A Salford Cares	09/06/2023	Payments to Private Contractors	18,875.36
Bolton Cares (B) Ltd T/A Salford Cares	09/06/2023	Payments to Private Contractors	28,784.52
Bolton Cares (B) Ltd T/A Salford Cares	16/06/2023	Rent	7,968.00
Bolton Cares (B) Ltd T/A Salford Cares	26/06/2023	Private Domiciliary	535.05
Bolton Cares (B) Ltd T/A Salford Cares	26/06/2023	Private Domiciliary	710.33
Bolton Cares (B) Ltd T/A Salford Cares	26/06/2023	Private Domiciliary	1,328.40
Bolton Cares (B) Ltd T/A Salford Cares	26/06/2023	Private Domiciliary	1,614.38
Bolton Cares (B) Ltd T/A Salford Cares	26/06/2023	Private Domiciliary	2,130.98
Bolton Cares (B) Ltd T/A Salford Cares	26/06/2023	Private Domiciliary	6,289.15
E-ON Next Energy	29/06/2023	Electricity	821.71
Vink IK T/A Amari Plastics	27/04/2023	Direct Materials	803.40
Vink IK T/A Amari Plastics	06/06/2023	Direct Materials	1,531.00
London and Manchester Healthcare (Rudheath) Ltd T/A Kitwood House	21/04/2023	Respite Care	13,144.00
London and Manchester Healthcare (Rudheath) Ltd T/A Kitwood House	22/05/2023	Respite Care	13,144.00
London and Manchester Healthcare (Rudheath) Ltd T/A Kitwood House	20/06/2023	Permanent Care	167,586.00
Boxing for Better C.I.C	21/04/2023	Payments to Voluntary Organisations	5,000.00
Education Software Solutions Ltd	20/04/2023	Professional Fees	202,760.10
Cranston Contracting Services	23/05/2023	Repairs & Maintenance (Landlord)	2,500.00
Cranston Contracting Services	06/06/2023	Repairs & Maintenance (Landlord)	575.00
Cranston Contracting Services	06/06/2023	Repairs & Maintenance (Landlord)	950.00
Cranston Contracting Services	06/06/2023	Repairs & Maintenance (Landlord)	1,050.00
Cranston Contracting Services	06/06/2023	Repairs & Maintenance (Landlord)	1,100.00
Aqua Engineering Systems Ltd	04/05/2023	Repairs & Maintenance (Non CPMPF)	887.50
Aqua Engineering Systems Ltd	04/05/2023	Repairs & Maintenance (Non CPMPF)	887.50
Coupland Cavendish Ltd T/A Gowing Law	03/04/2023	Professional Fees	1,212.00
Coupland Cavendish Ltd T/A Gowing Law	03/04/2023	Professional Fees	2,750.00
Coupland Cavendish Ltd T/A Gowing Law	02/05/2023	Professional Fees	500.00
Coupland Cavendish Ltd T/A Gowing Law	02/05/2023	Professional Fees	1,000.00
Coupland Cavendish Ltd T/A Gowing Law	02/05/2023	Professional Fees	1,010.00
Coupland Cavendish Ltd T/A Gowing Law	02/05/2023	Professional Fees	1,044.47
Coupland Cavendish Ltd T/A Gowing Law	02/05/2023	Professional Fees	1,110.00
Coupland Cavendish Ltd T/A Gowing Law	02/05/2023	Professional Fees	1,150.00
Coupland Cavendish Ltd T/A Gowing Law	02/05/2023	Professional Fees	1,212.00
Coupland Cavendish Ltd T/A Gowing Law	02/05/2023	Professional Fees	1,212.00
Coupland Cavendish Ltd T/A Gowing Law	02/05/2023	Professional Fees	4,500.00
Coupland Cavendish Ltd T/A Gowing Law	05/05/2023	Professional Fees	1,010.00
Coupland Cavendish Ltd T/A Gowing Law	05/05/2023	Professional Fees	1,010.00
Coupland Cavendish Ltd T/A Gowing Law	05/05/2023	Professional Fees	1,010.00
Coupland Cavendish Ltd T/A Gowing Law	05/05/2023	Professional Fees	1,160.00

Coupland Cavendish Ltd T/A Gowing Law	05/05/2023	Professional Fees	1,212.00
Coupland Cavendish Ltd T/A Gowing Law	05/05/2023	Professional Fees	1,260.00
Coupland Cavendish Ltd T/A Gowing Law	05/05/2023	Professional Fees	4,800.00
Coupland Cavendish Ltd T/A Gowing Law	05/05/2023	Professional Fees	6,400.00
Coupland Cavendish Ltd T/A Gowing Law	18/05/2023	Professional Fees	1,212.00
Coupland Cavendish Ltd T/A Gowing Law	30/05/2023	Professional Fees	500.00
Coupland Cavendish Ltd T/A Gowing Law	12/06/2023	Professional Fees	1,281.90
Coupland Cavendish Ltd T/A Gowing Law	23/06/2023	Professional Fees	1,000.00
Coupland Cavendish Ltd T/A Gowing Law	23/06/2023	Professional Fees	1,212.00
Coupland Cavendish Ltd T/A Gowing Law	23/06/2023	Professional Fees	6,185.80
Coupland Cavendish Ltd T/A Gowing Law	29/06/2023	Professional Fees	1,000.00
Coupland Cavendish Ltd T/A Gowing Law	29/06/2023	Professional Fees	1,010.00
Castle Fire Limited	13/06/2023	Repairs & Maintenance (Non CPMF)	822.15
Bright Futures Care Limited	24/04/2023	Payments to Voluntary Organisations	28,926.86
Bright Futures Care Limited	11/05/2023	Payments to Voluntary Organisations	29,891.09
Bright Futures Care Limited	12/06/2023	Payments to Voluntary Organisations	4,705.45
Bright Futures Care Limited	21/06/2023	Payments to Voluntary Organisations	31,241.01
K & M Taxis	13/04/2023	Home To School	2,185.00
K & M Taxis	13/04/2023	Home To School	2,530.00
K & M Taxis	13/04/2023	Payments to Private Contractors	2,705.00
K & M Taxis	13/04/2023	Home To School	3,197.00
K & M Taxis	13/04/2023	Home To School	11,920.00
K & M Taxis	16/05/2023	Home To School	950.00
K & M Taxis	16/05/2023	Home To School	1,100.00
K & M Taxis	16/05/2023	Home To School	1,330.00
K & M Taxis	16/05/2023	Payments to Private Contractors	1,763.00
K & M Taxis	16/05/2023	Home To School	4,920.00
K & M Taxis	14/06/2023	Home To School	1,710.00
K & M Taxis	14/06/2023	Payments to Private Contractors	1,780.00
K & M Taxis	14/06/2023	Home To School	1,980.00
K & M Taxis	14/06/2023	Home To School	2,502.00
K & M Taxis	14/06/2023	Home To School	10,375.20
The Ark Wigan Ltd	20/04/2023	Private Education Services	1,327.50
The Ark Wigan Ltd	27/04/2023	Private Education Services	726.00
The Ark Wigan Ltd	16/05/2023	Private Education Services	1,327.50
The Ark Wigan Ltd	19/06/2023	Private Education Services	1,327.50
HC-One Ltd T/A Holme Lea	21/04/2023	Permanent Care	2,482.40
HC-One Ltd T/A Holme Lea	22/05/2023	Permanent Care	2,482.40
HC-One Ltd T/A Holme Lea	20/06/2023	Permanent Care	815.65
Redacted	12/05/2023	Professional Fees	1,680.00
Redacted	19/06/2023	Professional Fees	1,455.00
Accountant General Of The Senior Courts	26/04/2023	Insurance Work and Claims	6,000.00
Accountant General Of The Senior Courts	27/06/2023	Insurance Work and Claims	1,350.00
Orchid Woodlands Healthcare Ltd	21/04/2023	Permanent Care	2,436.00
Orchid Woodlands Healthcare Ltd	21/04/2023	Permanent Care	2,840.00
Orchid Woodlands Healthcare Ltd	21/04/2023	Respite Care	3,128.00
Orchid Woodlands Healthcare Ltd	21/04/2023	Permanent Care	4,228.00
Orchid Woodlands Healthcare Ltd	22/05/2023	Permanent Care	2,416.00
Orchid Woodlands Healthcare Ltd	22/05/2023	Permanent Care	2,436.00
Orchid Woodlands Healthcare Ltd	22/05/2023	Permanent Care	2,840.00
Orchid Woodlands Healthcare Ltd	22/05/2023	Respite Care	3,128.00
Orchid Woodlands Healthcare Ltd	22/05/2023	Respite Care	4,827.57
Orchid Woodlands Healthcare Ltd	20/06/2023	Permanent Care	2,416.00
Orchid Woodlands Healthcare Ltd	20/06/2023	Permanent Care	2,436.00
Orchid Woodlands Healthcare Ltd	20/06/2023	Permanent Care	2,840.00
Orchid Woodlands Healthcare Ltd	20/06/2023	Respite Care	2,876.00
Orchid Woodlands Healthcare Ltd	20/06/2023	Respite Care	3,128.00
Certas Energy UK Ltd T/A Carlton Fuels	11/04/2023	Other Fuel	5,016.83
Redacted	19/06/2023	Professional Fees	518.00
T F Jones Property Services Ltd	16/05/2023	HRA Day to Day Responsive Repairs	1,263.07
T F Jones Property Services Ltd	05/06/2023	HRA Day to Day Responsive Repairs	1,536.99
T F Jones Property Services Ltd	13/06/2023	Repairs & Maintenance (Non CPMF)	780.00
T F Jones Property Services Ltd	13/06/2023	GF Capital Expenditure	780.00
T F Jones Property Services Ltd	13/06/2023	GF Capital Expenditure	1,156.86
T F Jones Property Services Ltd	13/06/2023	Repairs & Maintenance (Non CPMF)	1,735.29
T F Jones Property Services Ltd	22/06/2023	HRA Day to Day Responsive Repairs	1,495.98
T F Jones Property Services Ltd	22/06/2023	Repairs & Maintenance (Non CPMF)	1,478.21
Brighter Dayz Ltd	23/05/2023	Professional Fees	7,344.00
Brighter Dayz Ltd	24/05/2023	Payments to Voluntary Organisations	2,000.00
R P Tyson Construction Limited	18/04/2023	HRA Capital Expenditure	217,184.23
R P Tyson Construction Limited	10/05/2023	HRA Capital Expenditure	279,148.76
R P Tyson Construction Limited	16/05/2023	HRA Capital Expenditure	106,339.55
R P Tyson Construction Limited	22/06/2023	HRA Capital Expenditure	13,378.77
R P Tyson Construction Limited	27/06/2023	HRA Capital Expenditure	64,256.29
Aaban Partnership Ltd	26/04/2023	Payments to Voluntary Organisations	40,000.00
Aaban Partnership Ltd	22/05/2023	Payments to Voluntary Organisations	40,000.00
Aaban Partnership Ltd	27/06/2023	Payments to Voluntary Organisations	37,142.82
Hannah Nicholas t/a Mental Capacity Cat	06/04/2023	Professional Fees	1,620.00
Michael Hart Lighting & Electrical Solutions Ltd	25/04/2023	GF Capital Expenditure	950.00
Deltron Lifts Ltd	26/04/2023	HRA Capital Expenditure	76,574.63
Deltron Lifts Ltd	19/05/2023	HRA Capital Expenditure	97,095.42
Divrse Ltd	03/04/2023	Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	03/04/2023	Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	03/04/2023	Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	03/04/2023	Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	03/04/2023	Housing Support / Drugs and Alcohol	1,512.00
Divrse Ltd	03/04/2023	Housing Support / Drugs and Alcohol	1,512.00
Divrse Ltd	03/04/2023	Housing Support / Drugs and Alcohol	1,792.00
Divrse Ltd	03/04/2023	Housing Support / Drugs and Alcohol	1,792.00
Divrse Ltd	03/04/2023	Housing Support / Drugs and Alcohol	2,520.00
Divrse Ltd	04/04/2023	Housing Support / Drugs and Alcohol	1,204.00
Divrse Ltd	04/04/2023	Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	04/04/2023	Housing Support / Drugs and Alcohol	1,512.00
Divrse Ltd	04/04/2023	Housing Support / Drugs and Alcohol	1,512.00
Divrse Ltd	04/04/2023	Housing Support / Drugs and Alcohol	1,512.00

Divrse Ltd	04/04/2023	Housing Support / Drugs and Alcohol	1,792.00
Divrse Ltd	04/04/2023	Housing Support / Drugs and Alcohol	2,576.00
Divrse Ltd	04/04/2023	Housing Support / Drugs and Alcohol	5,040.00
Divrse Ltd	04/04/2023	Housing Support / Drugs and Alcohol	7,728.00
Divrse Ltd	06/04/2023	Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	06/04/2023	Housing Support / Drugs and Alcohol	2,520.00
Divrse Ltd	06/04/2023	Housing Support / Drugs and Alcohol	3,220.00
Divrse Ltd	12/04/2023	Housing Support / Drugs and Alcohol	1,260.00
Divrse Ltd	12/04/2023	Housing Support / Drugs and Alcohol	1,512.00
Divrse Ltd	12/04/2023	Housing Support / Drugs and Alcohol	2,520.00
Divrse Ltd	17/04/2023	Housing Support / Drugs and Alcohol	1,204.00
Divrse Ltd	17/04/2023	Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	17/04/2023	Housing Support / Drugs and Alcohol	1,260.00
Divrse Ltd	17/04/2023	Housing Support / Drugs and Alcohol	1,512.00
Divrse Ltd	17/04/2023	Housing Support / Drugs and Alcohol	1,512.00
Divrse Ltd	17/04/2023	Housing Support / Drugs and Alcohol	2,576.00
Divrse Ltd	17/04/2023	Housing Support / Drugs and Alcohol	5,040.00
Divrse Ltd	17/04/2023	Housing Support / Drugs and Alcohol	7,728.00
Divrse Ltd	18/04/2023	Housing Support / Drugs and Alcohol	1,792.00
Divrse Ltd	20/04/2023	Housing Support / Drugs and Alcohol	1,792.00
Divrse Ltd	21/04/2023	Housing Support / Drugs and Alcohol	1,204.00
Divrse Ltd	21/04/2023	Housing Support / Drugs and Alcohol	1,484.00
Divrse Ltd	25/04/2023	Housing Support / Drugs and Alcohol	1,204.00
Divrse Ltd	25/04/2023	Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	25/04/2023	Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	25/04/2023	Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	25/04/2023	Housing Support / Drugs and Alcohol	1,512.00
Divrse Ltd	04/05/2023	Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	04/05/2023	Housing Support / Drugs and Alcohol	1,512.00
Divrse Ltd	04/05/2023	Housing Support / Drugs and Alcohol	1,512.00
Divrse Ltd	04/05/2023	Housing Support / Drugs and Alcohol	1,792.00
Divrse Ltd	04/05/2023	Housing Support / Drugs and Alcohol	1,792.00
Divrse Ltd	04/05/2023	Housing Support / Drugs and Alcohol	2,520.00
Divrse Ltd	09/05/2023	Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	09/05/2023	Housing Support / Drugs and Alcohol	1,260.00
Divrse Ltd	09/05/2023	Housing Support / Drugs and Alcohol	1,792.00
Divrse Ltd	09/05/2023	Housing Support / Drugs and Alcohol	2,520.00
Divrse Ltd	09/05/2023	Housing Support / Drugs and Alcohol	3,220.00
Divrse Ltd	12/05/2023	Housing Support / Drugs and Alcohol	1,204.00
Divrse Ltd	12/05/2023	Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	12/05/2023	Housing Support / Drugs and Alcohol	1,512.00
Divrse Ltd	12/05/2023	Housing Support / Drugs and Alcohol	1,512.00
Divrse Ltd	12/05/2023	Housing Support / Drugs and Alcohol	2,520.00
Divrse Ltd	12/05/2023	Housing Support / Drugs and Alcohol	2,576.00
Divrse Ltd	12/05/2023	Housing Support / Drugs and Alcohol	5,040.00
Divrse Ltd	12/05/2023	Housing Support / Drugs and Alcohol	7,728.00
Divrse Ltd	16/05/2023	Housing Support / Drugs and Alcohol	1,260.00
Divrse Ltd	16/05/2023	Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	16/05/2023	Housing Support / Drugs and Alcohol	1,792.00
Divrse Ltd	19/05/2023	Housing Support / Drugs and Alcohol	839.73
Divrse Ltd	19/05/2023	Housing Support / Drugs and Alcohol	1,792.00
Divrse Ltd	19/05/2023	Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	19/05/2023	Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	23/05/2023	Housing Support / Drugs and Alcohol	1,204.00
Divrse Ltd	23/05/2023	Housing Support / Drugs and Alcohol	1,204.00
Divrse Ltd	23/05/2023	Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	23/05/2023	Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	23/05/2023	Housing Support / Drugs and Alcohol	1,484.00
Divrse Ltd	23/05/2023	Housing Support / Drugs and Alcohol	1,512.00
Divrse Ltd	23/05/2023	Housing Support / Drugs and Alcohol	1,512.00
Divrse Ltd	25/05/2023	Housing Support / Drugs and Alcohol	1,232.00
Divrse Ltd	25/05/2023	Housing Support / Drugs and Alcohol	1,792.00
Divrse Ltd	31/05/2023	Housing Support / Drugs and Alcohol	2,215.60
Divrse Ltd	31/05/2023	Housing Support / Drugs and Alcohol	11,205.00
Divrse Ltd	31/05/2023	Housing Support / Drugs and Alcohol	28,741.90
Simtech Education Ltd	23/05/2023	Professional Fees	10,209.40
Ashtons Estate Agency/Respective Associates Limited	27/04/2023	Payments to Private Contractors	705.77
Addleshaw Goddard LLP	07/04/2023	Professional Fees	7,202.73
Addleshaw Goddard LLP	09/05/2023	Professional Fees	6,703.50
Bostik Limited	15/05/2023	Agresso Warehouse Control Account	648.70
Bostik Limited	15/05/2023	Agresso Warehouse Control Account	607.00
Bostik Limited	15/05/2023	Agresso Warehouse Control Account	648.70
Bostik Limited	15/05/2023	Agresso Warehouse Control Account	700.40
Bostik Limited	15/05/2023	Agresso Warehouse Control Account	856.40
Bostik Limited	12/06/2023	Agresso Warehouse Control Account	856.40
Bostik Limited	15/06/2023	Agresso Warehouse Control Account	607.00
Bostik Limited	15/06/2023	Agresso Warehouse Control Account	648.70
Manor Hall Academy Trust	16/05/2023	Payments to Other Local Authorities	3,510.52
RJD Associates (NW) Limited	05/04/2023	HRA Capital Expenditure	1,559.25
RJD Associates (NW) Limited	09/05/2023	HRA Capital Expenditure	1,559.25
RJD Associates (NW) Limited	25/05/2023	HRA Capital Expenditure	1,559.25
RJD Associates (NW) Limited	29/06/2023	HRA Capital Expenditure	1,559.25
1st Affinity Fostering Services Ltd	04/04/2023	Payments to Voluntary Organisations	7,107.99
1st Affinity Fostering Services Ltd	04/04/2023	Payments to Voluntary Organisations	7,528.35
1st Affinity Fostering Services Ltd	05/05/2023	Payments to Voluntary Organisations	14,164.20
1st Affinity Fostering Services Ltd	05/06/2023	Payments to Voluntary Organisations	12,928.59
Time-Out Childrens Homes Limited	20/04/2023	Payments to Voluntary Organisations	16,780.00
Time-Out Childrens Homes Limited	24/04/2023	Private Education Services	6,000.00
Time-Out Childrens Homes Limited	22/05/2023	Payments to Voluntary Organisations	16,780.00
Blackpool Multi Academy Trust T/A Revolve Learning Academy	21/04/2023	Payments to Other Local Authorities	1,505.00
Cohen Cramer Limited	04/04/2023	Professional Fees	750.00
Calder Lodge Limited	06/04/2023	Private Education Services	94,792.00
Outwood Academy Hindley	17/04/2023	Internal Education Services	97,965.00
Outwood Academy Hindley	21/04/2023	Internal Education Services	6,699.00
Outwood Academy Hindley	28/04/2023	Insurance Work and Claims	21,821.38

Nova Acoustics Ltd	14/04/2023	Repairs & Maintenance (Non CPMF)	1,745.00
Aether Ltd	03/05/2023	Repairs & Maintenance (Non CPMF)	2,475.00
Caring Connections Limited	06/04/2023	Private Domiciliary	611.80
Caring Connections Limited	06/04/2023	Private Domiciliary	677.69
Caring Connections Limited	06/04/2023	Private Domiciliary	1,258.56
Caring Connections Limited	06/04/2023	Private Domiciliary	1,656.23
Caring Connections Limited	06/04/2023	Private Domiciliary	1,686.82
Caring Connections Limited	06/04/2023	Private Domiciliary	19,342.13
Caring Connections Limited	12/04/2023	Private Domiciliary	611.80
Caring Connections Limited	12/04/2023	Private Domiciliary	703.91
Caring Connections Limited	12/04/2023	Private Domiciliary	1,284.78
Caring Connections Limited	12/04/2023	Private Domiciliary	1,546.98
Caring Connections Limited	12/04/2023	Private Domiciliary	1,630.01
Caring Connections Limited	12/04/2023	Private Domiciliary	19,054.22
Caring Connections Limited	12/04/2023	Private Domiciliary	1,743.98
Caring Connections Limited	12/04/2023	Private Domiciliary	1,766.83
Caring Connections Limited	12/04/2023	Private Domiciliary	611.80
Caring Connections Limited	12/04/2023	Private Domiciliary	633.99
Caring Connections Limited	12/04/2023	Private Domiciliary	1,356.07
Caring Connections Limited	12/04/2023	Private Domiciliary	1,551.35
Caring Connections Limited	12/04/2023	Private Domiciliary	1,979.61
Caring Connections Limited	12/04/2023	Private Domiciliary	19,268.35
Caring Connections Limited	27/04/2023	Private Domiciliary	578.34
Caring Connections Limited	27/04/2023	Private Domiciliary	680.40
Caring Connections Limited	27/04/2023	Private Domiciliary	739.06
Caring Connections Limited	27/04/2023	Private Domiciliary	1,571.29
Caring Connections Limited	27/04/2023	Private Domiciliary	1,773.90
Caring Connections Limited	27/04/2023	Private Domiciliary	2,225.88
Caring Connections Limited	27/04/2023	Private Domiciliary	22,133.46
Caring Connections Limited	05/05/2023	Private Domiciliary	670.68
Caring Connections Limited	05/05/2023	Private Domiciliary	680.40
Caring Connections Limited	05/05/2023	Private Domiciliary	705.04
Caring Connections Limited	05/05/2023	Private Domiciliary	1,550.51
Caring Connections Limited	05/05/2023	Private Domiciliary	1,637.82
Caring Connections Limited	05/05/2023	Private Domiciliary	2,250.18
Caring Connections Limited	05/05/2023	Private Domiciliary	21,744.66
Caring Connections Limited	09/05/2023	Private Domiciliary	558.90
Caring Connections Limited	09/05/2023	Private Domiciliary	680.40
Caring Connections Limited	09/05/2023	Private Domiciliary	685.26
Caring Connections Limited	09/05/2023	Private Domiciliary	690.46
Caring Connections Limited	09/05/2023	Private Domiciliary	709.56
Caring Connections Limited	09/05/2023	Private Domiciliary	1,550.51
Caring Connections Limited	09/05/2023	Private Domiciliary	2,123.82
Caring Connections Limited	09/05/2023	Private Domiciliary	21,943.75
Caring Connections Limited	17/05/2023	Private Domiciliary	646.38
Caring Connections Limited	17/05/2023	Private Domiciliary	680.40
Caring Connections Limited	17/05/2023	Private Domiciliary	680.40
Caring Connections Limited	17/05/2023	Private Domiciliary	714.42
Caring Connections Limited	17/05/2023	Private Domiciliary	739.06
Caring Connections Limited	17/05/2023	Private Domiciliary	1,550.51
Caring Connections Limited	17/05/2023	Private Domiciliary	2,269.62
Caring Connections Limited	17/05/2023	Private Domiciliary	22,250.44
Caring Connections Limited	22/05/2023	Private Domiciliary	680.40
Caring Connections Limited	22/05/2023	Private Domiciliary	680.40
Caring Connections Limited	22/05/2023	Private Domiciliary	748.44
Caring Connections Limited	22/05/2023	Private Domiciliary	772.74
Caring Connections Limited	22/05/2023	Private Domiciliary	787.66
Caring Connections Limited	22/05/2023	Private Domiciliary	1,540.79
Caring Connections Limited	22/05/2023	Private Domiciliary	2,454.30
Caring Connections Limited	22/05/2023	Private Domiciliary	21,886.44
Caring Connections Limited	15/06/2023	Private Domiciliary	524.88
Caring Connections Limited	15/06/2023	Private Domiciliary	606.67
Caring Connections Limited	15/06/2023	Private Domiciliary	680.40
Caring Connections Limited	15/06/2023	Private Domiciliary	709.56
Caring Connections Limited	15/06/2023	Private Domiciliary	865.42
Caring Connections Limited	15/06/2023	Private Domiciliary	1,560.90
Caring Connections Limited	15/06/2023	Private Domiciliary	1,880.82
Caring Connections Limited	15/06/2023	Private Domiciliary	2,342.52
Caring Connections Limited	15/06/2023	Private Domiciliary	20,106.84
Caring Connections Limited	15/06/2023	Private Domiciliary	524.55
Caring Connections Limited	15/06/2023	Private Domiciliary	563.76
Caring Connections Limited	15/06/2023	Private Domiciliary	660.96
Caring Connections Limited	15/06/2023	Private Domiciliary	670.68
Caring Connections Limited	15/06/2023	Private Domiciliary	724.14
Caring Connections Limited	15/06/2023	Private Domiciliary	724.14
Caring Connections Limited	15/06/2023	Private Domiciliary	982.06
Caring Connections Limited	15/06/2023	Private Domiciliary	1,093.84
Caring Connections Limited	15/06/2023	Private Domiciliary	1,283.04
Caring Connections Limited	15/06/2023	Private Domiciliary	1,526.21
Caring Connections Limited	15/06/2023	Private Domiciliary	1,589.39
Caring Connections Limited	15/06/2023	Private Domiciliary	1,657.26
Caring Connections Limited	15/06/2023	Private Domiciliary	1,666.98
Caring Connections Limited	15/06/2023	Private Domiciliary	2,386.26
Caring Connections Limited	15/06/2023	Private Domiciliary	2,400.84
Caring Connections Limited	15/06/2023	Private Domiciliary	20,389.06
Caring Connections Limited	15/06/2023	Private Domiciliary	20,396.60
Caring Connections Limited	26/06/2023	Private Domiciliary	680.40
Caring Connections Limited	26/06/2023	Private Domiciliary	724.14
Caring Connections Limited	26/06/2023	Private Domiciliary	797.04
Caring Connections Limited	26/06/2023	Private Domiciliary	918.88
Caring Connections Limited	26/06/2023	Private Domiciliary	1,560.23
Caring Connections Limited	26/06/2023	Private Domiciliary	1,628.10
Caring Connections Limited	26/06/2023	Private Domiciliary	2,395.98
Caring Connections Limited	26/06/2023	Private Domiciliary	20,296.72
Egerton High School	25/04/2023	Payments to Other Local Authorities	4,652.08

Rachel Hacking Ecology Ltd	25/05/2023	Repairs & Maintenance (Non CPMF)	1,200.00
Liberty Gas Group Ltd	03/04/2023	HRA Day to Day Responsive Repairs	91,371.63
Liberty Gas Group Ltd	03/04/2023	HRA Day to Day Responsive Repairs	93,876.28
Liberty Gas Group Ltd	03/04/2023	HRA Day to Day Responsive Repairs	94,035.24
Liberty Gas Group Ltd	14/04/2023	HRA Programmed Works	18,495.36
Liberty Gas Group Ltd	02/05/2023	HRA Programmed Works	76,366.32
Liberty Gas Group Ltd	02/05/2023	HRA Programmed Works	2,958.28
Liberty Gas Group Ltd	02/05/2023	HRA Programmed Works	2,464.51
Liberty Gas Group Ltd	11/05/2023	HRA Programmed Works	71,585.28
Liberty Gas Group Ltd	11/05/2023	HRA Day to Day Responsive Repairs	93,416.18
Liberty Gas Group Ltd	26/05/2023	HRA Programmed Works	2,389.38
Liberty Gas Group Ltd	07/06/2023	HRA Day to Day Responsive Repairs	93,688.92
Liberty Gas Group Ltd	12/06/2023	HRA Programmed Works	34,819.20
E.ON Control Solutions Ltd	13/04/2023	Electricity	1,999.60
E.ON Control Solutions Ltd	18/04/2023	Repairs & Maintenance (Non CPMF)	1,999.60
E.ON Control Solutions Ltd	21/04/2023	Repairs & Maintenance (Non CPMF)	1,999.60
Steven Cann t/a NESW Marine	30/06/2023	Equipment Furniture & Materials	716.62
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/04/2023	HRA Day to Day Responsive Repairs	1,195.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	04/04/2023	HRA Day to Day Responsive Repairs	4,357.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	17/04/2023	Subcontracted Repairs	20,020.08
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	17/04/2023	Subcontracted Repairs	30,030.12
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	17/04/2023	Subcontracted Repairs	39,341.94
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	17/04/2023	Subcontracted Repairs	59,012.90
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	05/05/2023	HRA Repairs to Void Properties	12,922.06
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	09/05/2023	Subcontracted Repairs	6,927.32
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	09/05/2023	HRA Repairs to Void Properties	8,577.33
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	09/05/2023	Subcontracted Repairs	10,390.99
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	09/05/2023	HRA Repairs to Void Properties	11,340.83
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	09/05/2023	HRA Repairs to Void Properties	12,029.85
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	18/05/2023	Subcontracted Repairs	634.68
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	18/05/2023	Subcontracted Repairs	717.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	18/05/2023	Subcontracted Repairs	952.01
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	18/05/2023	Subcontracted Repairs	4,536.46
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	18/05/2023	Subcontracted Repairs	6,804.70
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	25/05/2023	Subcontracted Repairs	1,161.61
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	25/05/2023	Subcontracted Repairs	1,742.40
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	25/05/2023	Subcontracted Repairs	2,924.87
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	25/05/2023	Subcontracted Repairs	4,387.30
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	25/05/2023	Subcontracted Repairs	1,455.69
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	25/05/2023	Subcontracted Repairs	2,183.53
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	05/06/2023	HRA Day to Day Responsive Repairs	1,195.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	05/06/2023	HRA Day to Day Responsive Repairs	3,585.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	05/06/2023	HRA Day to Day Responsive Repairs	795.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	16/06/2023	HRA Day to Day Responsive Repairs	4,243.61
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	16/06/2023	HRA Day to Day Responsive Repairs	11,733.28
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	19/06/2023	Subcontracted Repairs	2,160.69
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	19/06/2023	Subcontracted Repairs	3,241.03
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	26/06/2023	HRA Day to Day Responsive Repairs	5,402.68
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	26/06/2023	HRA Day to Day Responsive Repairs	5,963.73
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	26/06/2023	HRA Day to Day Responsive Repairs	6,068.26
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	26/06/2023	HRA Day to Day Responsive Repairs	7,538.87
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	26/06/2023	HRA Day to Day Responsive Repairs	8,563.93
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	26/06/2023	HRA Day to Day Responsive Repairs	8,742.37
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	26/06/2023	HRA Day to Day Responsive Repairs	10,476.68
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	26/06/2023	HRA Day to Day Responsive Repairs	10,704.31
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	26/06/2023	HRA Day to Day Responsive Repairs	10,710.51
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	26/06/2023	HRA Day to Day Responsive Repairs	11,417.70
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	26/06/2023	HRA Day to Day Responsive Repairs	11,704.63
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	26/06/2023	HRA Day to Day Responsive Repairs	12,383.90
Techminder Limited	16/05/2023	Equipment Furniture & Materials	1,860.00
Techminder Limited	16/05/2023	Equipment Furniture & Materials	3,578.35
Techminder Limited	23/05/2023	Equipment Furniture & Materials	577.85
TJK Investment Properties	27/04/2023	Rent	600.00
TJK Investment Properties	31/05/2023	Rent	600.00
TJK Investment Properties	29/06/2023	Rent	600.00
Childwall Table & Chair Hire Limited	31/05/2023	Equipment Hire	580.00
CPD Communications Ltd	10/04/2023	Repairs To Equipment	570.00
Redacted	18/04/2023	Nursery Grant Payments	878.28
Harbour Healthcare Woodlands Ltd	21/04/2023	Permanent Care	2,436.00
Harbour Healthcare Woodlands Ltd	21/04/2023	Permanent Care	2,740.00
Harbour Healthcare Woodlands Ltd	22/05/2023	Permanent Care	2,436.00
Harbour Healthcare Woodlands Ltd	22/05/2023	Permanent Care	2,740.00
Harbour Healthcare Woodlands Ltd	20/06/2023	Permanent Care	2,436.00
Harbour Healthcare Woodlands Ltd	20/06/2023	Permanent Care	2,740.00
Contenur UK Ltd	25/04/2023	Wheeled Bins & Recycling Equipment	2,561.00
Contenur UK Ltd	02/05/2023	Wheeled Bins & Recycling Equipment	1,970.00
Contenur UK Ltd	02/05/2023	Wheeled Bins & Recycling Equipment	3,105.00
Contenur UK Ltd	02/05/2023	Wheeled Bins & Recycling Equipment	3,152.00
Contenur UK Ltd	09/05/2023	Wheeled Bins & Recycling Equipment	2,364.00
Contenur UK Ltd	09/05/2023	Wheeled Bins & Recycling Equipment	2,484.00
Contenur UK Ltd	09/05/2023	Wheeled Bins & Recycling Equipment	2,561.00
Contenur UK Ltd	09/05/2023	Wheeled Bins & Recycling Equipment	3,349.00
Contenur UK Ltd	19/05/2023	Wheeled Bins & Recycling Equipment	5,235.00
Contenur UK Ltd	24/05/2023	Wheeled Bins & Recycling Equipment	538.20
Contenur UK Ltd	09/06/2023	Wheeled Bins & Recycling Equipment	2,364.00
Contenur UK Ltd	09/06/2023	Wheeled Bins & Recycling Equipment	2,364.00
Contenur UK Ltd	09/06/2023	Wheeled Bins & Recycling Equipment	2,484.00
Contenur UK Ltd	09/06/2023	Wheeled Bins & Recycling Equipment	3,349.00
Enviroguard NW Ltd	24/05/2023	Equipment Furniture & Materials	528.00
Halah El Kholy t/as Salt & Sister Studio	19/04/2023	Equipment Furniture & Materials	3,480.00
Halah El Kholy t/as Salt & Sister Studio	25/04/2023	Equipment Furniture & Materials	870.00
Little Explorers Nurseries Goose Green	18/04/2023	Nursery Grant Payments	3,182.40
Little Explorers Nurseries Goose Green	06/06/2023	Nursery Grant Payments	1,729.80
Kenyon Fraser Ltd	29/06/2023	Hired & Contracted Services	1,450.00
Delia Casey T/A Conquest Learning	23/05/2023	Professional Fees	1,050.00

DHCH14 Deanwood Manor	20/06/2023	Permanent Care	3,200.00
DHCH14 Deanwood Manor	20/06/2023	Permanent Care	3,200.00
DHCH14 Deanwood Manor	20/06/2023	Permanent Care	3,200.00
DHCH14 Deanwood Manor	20/06/2023	Permanent Care	3,200.00
DHCH14 Deanwood Manor	20/06/2023	Permanent Care	3,200.00
DHCH14 Deanwood Manor	20/06/2023	Permanent Care	3,200.00
DHCH14 Deanwood Manor	20/06/2023	Respite Care	4,250.00
DHCH14 Deanwood Manor	20/06/2023	Permanent Care	11,824.00
DHCH14 Deanwood Manor	20/06/2023	Permanent Care	17,181.71
CMC UK UKAT Group Ltd	14/04/2023	Equipment Furniture & Materials	900.00
CMC UK UKAT Group Ltd	14/04/2023	Equipment Furniture & Materials	1,200.00
CMC UK UKAT Group Ltd	14/04/2023	Equipment Furniture & Materials	2,003.57
CMC UK UKAT Group Ltd	14/04/2023	Equipment Furniture & Materials	3,653.57
CMC UK UKAT Group Ltd	18/04/2023	Equipment Furniture & Materials	3,417.86
CMC UK UKAT Group Ltd	16/05/2023	Equipment Furniture & Materials	1,200.00
CMC UK UKAT Group Ltd	16/05/2023	Equipment Furniture & Materials	1,532.14
CMC UK UKAT Group Ltd	16/05/2023	Equipment Furniture & Materials	1,800.00
CMC UK UKAT Group Ltd	16/05/2023	Equipment Furniture & Materials	2,828.57
CMC UK UKAT Group Ltd	16/05/2023	Equipment Furniture & Materials	3,000.00
Man Guard Services UK Ltd	11/05/2023	Equipment Furniture & Materials	28,608.00
Man Guard Services UK Ltd	06/06/2023	Equipment Furniture & Materials	29,055.00
Funeral Services Limited	27/04/2023	Hired & Contracted Services	1,752.00
Funeral Services Limited	27/04/2023	Hired & Contracted Services	3,968.02
Funeral Services Limited	17/05/2023	Hired & Contracted Services	935.30
Funeral Services Limited	31/05/2023	Hired & Contracted Services	1,742.00
Services Machinery & Trucks Limited	13/06/2023	Direct Materials	600.00
Services Machinery & Trucks Limited	29/06/2023	Direct Materials	1,039.88
Indigo Care Services Ltd T/A Green Park Care Home	21/04/2023	Permanent Care	2,552.00
Indigo Care Services Ltd T/A Green Park Care Home	21/04/2023	Respite Care	5,044.29
Indigo Care Services Ltd T/A Green Park Care Home	22/05/2023	Permanent Care	2,552.00
Indigo Care Services Ltd T/A Green Park Care Home	20/06/2023	Respite Care	742.88
Indigo Care Services Ltd T/A Green Park Care Home	20/06/2023	Respite Care	2,999.06
Indigo Care Services Ltd T/A Green Park Care Home	20/06/2023	Permanent Care	3,350.00
Residential Lettings Limited	03/04/2023	Housing Support / Drugs and Alcohol	4,650.00
Residential Lettings Limited	27/04/2023	Housing Support / Drugs and Alcohol	3,800.00
Residential Lettings Limited	02/05/2023	Housing Support / Drugs and Alcohol	3,420.00
Residential Lettings Limited	04/05/2023	Housing Support / Drugs and Alcohol	3,100.00
Residential Lettings Limited	06/06/2023	Housing Support / Drugs and Alcohol	2,800.00
Residential Lettings Limited	06/06/2023	Housing Support / Drugs and Alcohol	2,850.00
Residential Lettings Limited	22/06/2023	Housing Support / Drugs and Alcohol	2,300.00
Katy Beetham T/A Curiosity Project	17/04/2023	Professional Fees	1,156.00
Forget Me Not Cafe	19/04/2023	Payments to Voluntary Organisations	800.00
Oaktree Support Services Ltd	31/05/2023	Payments to Voluntary Organisations	36,040.00
Post Office Ltd - Payout	23/05/2023	Equipment Furniture & Materials	650,000.00
Pebbles Care Ltd	20/04/2023	Payments to Voluntary Organisations	29,228.57
Pebbles Care Ltd	16/05/2023	Payments to Voluntary Organisations	30,202.86
Pebbles Care Ltd	27/06/2023	Payments to Voluntary Organisations	29,228.57
Park Homes (UK) Ltd	21/04/2023	Permanent Care	2,415.00
Park Homes (UK) Ltd	21/04/2023	Permanent Care	5,320.71
Park Homes (UK) Ltd	22/05/2023	Permanent Care	2,415.00
Park Homes (UK) Ltd	22/05/2023	Permanent Care	2,600.00
Park Homes (UK) Ltd	20/06/2023	Permanent Care	2,415.00
Park Homes (UK) Ltd	20/06/2023	Permanent Care	2,600.00
Chartered Institute of Wastes Management	22/06/2023	Hired & Contracted Services	1,050.00
Chartered Institute of Wastes Management	22/06/2023	Hired & Contracted Services	1,312.00
The Family Place Ltd	17/04/2023	Professional Fees	1,330.00
The Family Place Ltd	17/04/2023	Professional Fees	1,470.00
The Family Place Ltd	08/06/2023	Professional Fees	840.00
Lesley Heather Cookson T/A New Roots Therapy N W	04/04/2023	Professional Fees	1,165.76
National World Publishing Limited	10/05/2023	Equipment Furniture & Materials	1,447.16
National World Publishing Limited	10/05/2023	Equipment Furniture & Materials	2,115.08
National World Publishing Limited	15/05/2023	Marketing & Publicity	779.24
National World Publishing Limited	17/05/2023	Marketing & Publicity	751.41
Ad Hoc UK Security Ltd	11/05/2023	Equipment Furniture & Materials	960.00
Ad Hoc UK Security Ltd	11/05/2023	Equipment Furniture & Materials	992.00
Ad Hoc UK Security Ltd	27/06/2023	Equipment Furniture & Materials	960.00
Cornerstone Design & Marketing Ltd	28/04/2023	Equipment Furniture & Materials	1,482.50
Cornerstone Design & Marketing Ltd	04/05/2023	Advertising (Non Employee)	1,700.00
Cornerstone Design & Marketing Ltd	31/05/2023	Advertising (Non Employee)	637.50
Cornerstone Design & Marketing Ltd	28/06/2023	Advertising (Non Employee)	637.50
Toiletsonthego Ltd	25/05/2023	Equipment Furniture & Materials	738.00
Toiletsonthego Ltd	25/05/2023	Equipment Furniture & Materials	918.00
PAL Electrical (NW) Ltd	18/04/2023	Subcontracted Repairs	734.19
PAL Electrical (NW) Ltd	18/04/2023	Subcontracted Repairs	861.65
PAL Electrical (NW) Ltd	18/04/2023	Subcontracted Repairs	877.12
PAL Electrical (NW) Ltd	18/04/2023	Subcontracted Repairs	1,713.10
PAL Electrical (NW) Ltd	18/04/2023	Subcontracted Repairs	2,010.52
PAL Electrical (NW) Ltd	18/04/2023	Subcontracted Repairs	2,046.63
PAL Electrical (NW) Ltd	18/04/2023	Subcontracted Repairs	5,581.39
PAL Electrical (NW) Ltd	18/04/2023	Subcontracted Repairs	13,023.22
PAL Electrical (NW) Ltd	24/04/2023	Subcontracted Repairs	812.80
PAL Electrical (NW) Ltd	24/04/2023	Subcontracted Repairs	826.47
PAL Electrical (NW) Ltd	24/04/2023	Subcontracted Repairs	1,896.55
PAL Electrical (NW) Ltd	02/05/2023	Subcontracted Repairs	620.13
PAL Electrical (NW) Ltd	02/05/2023	Subcontracted Repairs	1,181.54
PAL Electrical (NW) Ltd	02/05/2023	Subcontracted Repairs	2,756.92
PAL Electrical (NW) Ltd	09/05/2023	Subcontracted Repairs	690.76
PAL Electrical (NW) Ltd	09/05/2023	Subcontracted Repairs	815.44
PAL Electrical (NW) Ltd	09/05/2023	Subcontracted Repairs	1,902.70
PAL Electrical (NW) Ltd	11/05/2023	Subcontracted Repairs	653.59
PAL Electrical (NW) Ltd	11/05/2023	Subcontracted Repairs	972.80
PAL Electrical (NW) Ltd	11/05/2023	Subcontracted Repairs	1,525.03
PAL Electrical (NW) Ltd	19/06/2023	Subcontracted Repairs	1,017.55
PAL Electrical (NW) Ltd	19/06/2023	Subcontracted Repairs	1,620.63

PAL Electrical (NW) Ltd	19/06/2023	Subcontracted Repairs	1,998.44
PAL Electrical (NW) Ltd	19/06/2023	Subcontracted Repairs	2,374.30
PAL Electrical (NW) Ltd	19/06/2023	Subcontracted Repairs	3,781.47
PAL Electrical (NW) Ltd	19/06/2023	Subcontracted Repairs	4,663.03
PAL Electrical (NW) Ltd	22/06/2023	Subcontracted Repairs	700.35
PAL Electrical (NW) Ltd	22/06/2023	Subcontracted Repairs	1,082.38
PAL Electrical (NW) Ltd	22/06/2023	Subcontracted Repairs	1,634.15
PAL Electrical (NW) Ltd	22/06/2023	Subcontracted Repairs	2,525.54
Wonde Limited	24/05/2023	Equipment Furniture & Materials	6,643.50
Impression (Bolton) Ltd	25/04/2023	GF Capital Expenditure	1,635.00
Superstars Holiday Club Limited	04/04/2023	Professional Fees	1,200.00
Maven Healthcare T/A St Oswalds Care Home	21/04/2023	Respite Care	4,609.00
Redacted	17/04/2023	Equipment Furniture & Materials	1,072.50
Redacted	02/06/2023	Equipment Furniture & Materials	594.00
British Gas Social Housing Limited T/A P H Jones Ltd	11/04/2023	HRA Capital Expenditure	21,116.61
British Gas Social Housing Limited T/A P H Jones Ltd	11/04/2023	HRA Capital Expenditure	201,575.69
British Gas Social Housing Limited T/A P H Jones Ltd	09/05/2023	HRA Repairs to Void Properties	8,825.37
British Gas Social Housing Limited T/A P H Jones Ltd	07/06/2023	HRA Day to Day Responsive Repairs	1,600.32
British Gas Social Housing Limited T/A P H Jones Ltd	09/06/2023	HRA Capital Expenditure	8,558.23
British Gas Social Housing Limited T/A P H Jones Ltd	09/06/2023	HRA Capital Expenditure	92,394.30
British Gas Social Housing Limited T/A P H Jones Ltd	21/06/2023	HRA Capital Expenditure	92,394.30
Ultimate Healthcare Ltd	03/05/2023	GF Capital Expenditure	1,149.00
Snow Gaffiti Limited	09/05/2023	Equipment Furniture & Materials	2,997.47
Elite Electrical and Security Limited	25/04/2023	Subcontracted Repairs	1,622.42
Elite Electrical and Security Limited	25/04/2023	Subcontracted Repairs	3,785.62
Elite Electrical and Security Limited	26/04/2023	Subcontracted Repairs	519.79
Elite Electrical and Security Limited	26/04/2023	Subcontracted Repairs	581.53
Elite Electrical and Security Limited	26/04/2023	Subcontracted Repairs	1,356.90
Elite Electrical and Security Limited	26/04/2023	Subcontracted Repairs	2,801.64
Elite Electrical and Security Limited	26/04/2023	Subcontracted Repairs	6,537.17
Elite Electrical and Security Limited	22/05/2023	Subcontracted Repairs	632.91
Elite Electrical and Security Limited	22/05/2023	Subcontracted Repairs	1,035.02
Elite Electrical and Security Limited	22/05/2023	Subcontracted Repairs	982.79
Elite Electrical and Security Limited	22/05/2023	Subcontracted Repairs	2,293.18
Elite Electrical and Security Limited	30/05/2023	Subcontracted Repairs	3,276.72
Elite Electrical and Security Limited	30/05/2023	Subcontracted Repairs	7,645.69
Champions UK PLC	27/04/2023	Equipment Furniture & Materials	1,050.00
Royal Liverpool University Hospitals NHS Foundation Trust	09/05/2023	Payments to Health Authorities	4,186.00
Alam Law Ltd Progress Law	04/04/2023	Professional Fees	800.00
Northern Heart & Soul CIC T/A Tummy Mummy	03/04/2023	Grants to External Bodies	787.00
Redacted	26/06/2023	Professional Fees	850.00
Redacted	20/06/2023	Equipment Furniture & Materials	604.17
Redacted	17/04/2023	Professional Fees	1,190.00
TPC Therapy Ltd	16/05/2023	Professional Fees	1,305.00
Redacted	26/04/2023	Professional Fees	1,125.00
Granthams GT Limited	06/04/2023	Direct Materials	543.65
MJV & Co Solicitors Ltd	12/06/2023	Professional Fees	3,000.00
St Bede Childcare T/A Little Owls Day Nursery	18/04/2023	Nursery Grant Payments	64,663.57
St Bede Childcare T/A Little Owls Day Nursery	06/06/2023	Nursery Grant Payments	15,756.34
Aston Industrial Cleaning & Maintenance Ltd	13/04/2023	Repairs & Maintenance (Non CPMF)	3,125.30
Aston Industrial Cleaning & Maintenance Ltd	13/04/2023	Repairs & Maintenance (Non CPMF)	11,023.16
Aston Industrial Cleaning & Maintenance Ltd	13/04/2023	Repairs & Maintenance (Non CPMF)	19,773.21
Aston Industrial Cleaning & Maintenance Ltd	18/05/2023	Repairs & Maintenance (Non CPMF)	620.00
Aston Industrial Cleaning & Maintenance Ltd	18/05/2023	Repairs & Maintenance (Non CPMF)	682.00
Aston Industrial Cleaning & Maintenance Ltd	18/05/2023	Repairs & Maintenance (Non CPMF)	1,140.00
Aston Industrial Cleaning & Maintenance Ltd	22/06/2023	Repairs & Maintenance (Non CPMF)	682.00
Aston Industrial Cleaning & Maintenance Ltd	22/06/2023	Repairs & Maintenance (Non CPMF)	1,556.25
Aston Industrial Cleaning & Maintenance Ltd	22/06/2023	Repairs & Maintenance (Non CPMF)	3,656.02
Edstart Specialist Education Ltd	11/05/2023	Private Education Services	9,333.34
Edstart Specialist Education Ltd	17/05/2023	Professional Fees	3,083.33
Edstart Specialist Education Ltd	17/05/2023	Private Education Services	32,536.69
Redacted	05/06/2023	Professional Fees	600.00
NHS Greater Manchester Integrated Care Board	11/04/2023	Payments to Health Authorities	379,000.00
NHS Greater Manchester Integrated Care Board	13/04/2023	Payments to Health Authorities	184,881.00
NHS Greater Manchester Integrated Care Board	17/04/2023	Payments to Health Authorities	18,395.32
NHS Greater Manchester Integrated Care Board	09/05/2023	Professional Fees	1,771.50
NHS Greater Manchester Integrated Care Board	01/06/2023	Payments to Health Authorities	24,718.70
NHS Greater Manchester Integrated Care Board	30/06/2023	Payments to Health Authorities	6,826.60
Robert Bingham Ltd	06/06/2023	Professional Fees	1,157.00
Aran Hodgkinson t/a Sphairistrike Tennis	24/05/2023	Professional Fees	1,316.00
Sport Works Ltd	24/05/2023	Professional Fees	3,880.20
Big Value Printing Ltd	27/04/2023	Direct Materials	1,800.00
Big Value Printing Ltd	16/05/2023	Direct Materials	510.00
Nominet UK	06/04/2023	Computer Software (Licences & Maintenance)	1,009.61
TigerTurf UK Ltd	13/04/2023	GF Capital Expenditure	34,921.89
TigerTurf UK Ltd	30/05/2023	GF Capital Expenditure	8,854.52
Annes Lambert Exercise & Nutrition Services	18/04/2023	Equipment Furniture & Materials	742.50
Support In Sport (UK) Ltd	02/05/2023	GF Capital Expenditure	56,684.11
Support In Sport (UK) Ltd	14/06/2023	GF Capital Expenditure	91,445.45
Cyclone Works Ltd	23/05/2023	Equipment Furniture & Materials	1,146.00
Red17 Limited	26/04/2023	Direct Materials	3,666.05
Red17 Limited	26/04/2023	Direct Materials	3,859.00
CLOSED - New Roots Therapy NW	05/04/2023	Professional Fees	1,165.76
Inicio Group Ltd	11/04/2023	Payments to Private Contractors	1,675.00
Inicio Group Ltd	11/04/2023	Rent	5,292.13
Inicio Group Ltd	26/04/2023	Personal Needs	1,268.48
Inicio Group Ltd	26/04/2023	Rent	5,121.42
Inicio Group Ltd	26/04/2023	Rent	5,121.42
Inicio Group Ltd	26/04/2023	Rent	5,121.42
Inicio Group Ltd	26/04/2023	Rent	5,121.42
Inicio Group Ltd	26/04/2023	Rent	5,531.14
Inicio Group Ltd	26/04/2023	Rent	5,531.13
Inicio Group Ltd	26/04/2023	Rent	5,531.13
Inicio Group Ltd	26/04/2023	Rent	5,121.42
Inicio Group Ltd	26/04/2023	Rent	5,121.42

Inicio Group Ltd	03/05/2023	Payments to Private Contractors	1,100.00
Inicio Group Ltd	03/05/2023	Rent	29,412.60
Inicio Group Ltd	03/05/2023	Rent	12,558.84
Inicio Group Ltd	11/05/2023	Payments to Private Contractors	1,275.00
Inicio Group Ltd	11/05/2023	Payments to Private Contractors	1,350.00
Inicio Group Ltd	11/05/2023	Payments to Private Contractors	1,375.00
Inicio Group Ltd	11/05/2023	Payments to Private Contractors	1,912.50
Inicio Group Ltd	11/05/2023	Rent	4,240.53
Inicio Group Ltd	11/05/2023	Rent	12,977.47
Inicio Group Ltd	11/05/2023	Rent	30,393.02
Inicio Group Ltd	16/05/2023	Rent	5,292.13
Inicio Group Ltd	16/05/2023	Rent	5,292.13
Inicio Group Ltd	16/05/2023	Rent	5,292.13
Inicio Group Ltd	16/05/2023	Rent	5,292.13
Inicio Group Ltd	16/05/2023	Rent	5,292.13
Inicio Group Ltd	16/05/2023	Rent	5,292.13
Inicio Group Ltd	16/05/2023	Rent	5,715.50
Inicio Group Ltd	16/05/2023	Rent	5,715.50
Inicio Group Ltd	22/05/2023	Rent	5,121.42
Inicio Group Ltd	26/05/2023	Rent	1,707.14
Inicio Group Ltd	27/06/2023	Payments to Private Contractors	540.00
Inicio Group Ltd	27/06/2023	Payments to Private Contractors	765.00
Inicio Group Ltd	27/06/2023	Rent	5,121.42
Inicio Group Ltd	27/06/2023	Rent	5,121.42
Inicio Group Ltd	27/06/2023	Rent	5,121.42
Inicio Group Ltd	27/06/2023	Rent	5,121.42
Inicio Group Ltd	27/06/2023	Rent	5,531.13
Inicio Group Ltd	27/06/2023	Rent	12,558.84
Inicio Group Ltd	27/06/2023	Rent	18,627.98
Inicio Group Ltd	28/06/2023	Rent	5,080.72
Inicio Group Ltd	28/06/2023	Rent	5,531.13
Thrive Childcare & Education Ltd	06/06/2023	Nursery Grant Payments	20,935.59
D G West t/a West Plumbing Services	18/04/2023	Subcontracted Repairs	687.33
D G West t/a West Plumbing Services	18/04/2023	Subcontracted Repairs	783.11
D G West t/a West Plumbing Services	18/04/2023	Subcontracted Repairs	1,548.93
D G West t/a West Plumbing Services	18/04/2023	Subcontracted Repairs	1,603.77
D G West t/a West Plumbing Services	18/04/2023	Subcontracted Repairs	3,614.16
D G West t/a West Plumbing Services	24/04/2023	Subcontracted Repairs	635.49
D G West t/a West Plumbing Services	24/04/2023	Subcontracted Repairs	1,482.82
D G West t/a West Plumbing Services	09/05/2023	Subcontracted Repairs	657.26
D G West t/a West Plumbing Services	09/05/2023	Subcontracted Repairs	1,533.60
D G West t/a West Plumbing Services	11/05/2023	Subcontracted Repairs	729.67
D G West t/a West Plumbing Services	11/05/2023	Subcontracted Repairs	1,102.71
D G West t/a West Plumbing Services	11/05/2023	Subcontracted Repairs	1,702.55
D G West t/a West Plumbing Services	11/05/2023	Subcontracted Repairs	2,572.98
D G West t/a West Plumbing Services	23/05/2023	Subcontracted Repairs	631.84
D G West t/a West Plumbing Services	23/05/2023	Subcontracted Repairs	707.10
D G West t/a West Plumbing Services	23/05/2023	Subcontracted Repairs	1,649.90
D G West t/a West Plumbing Services	26/06/2023	Subcontracted Repairs	650.92
D G West t/a West Plumbing Services	26/06/2023	Subcontracted Repairs	687.98
D G West t/a West Plumbing Services	30/06/2023	Subcontracted Repairs	579.48
D G West t/a West Plumbing Services	30/06/2023	Subcontracted Repairs	661.12
D G West t/a West Plumbing Services	30/06/2023	Subcontracted Repairs	709.53
D G West t/a West Plumbing Services	30/06/2023	Subcontracted Repairs	798.83
D G West t/a West Plumbing Services	30/06/2023	Subcontracted Repairs	874.19
D G West t/a West Plumbing Services	30/06/2023	Subcontracted Repairs	1,352.11
D G West t/a West Plumbing Services	30/06/2023	Subcontracted Repairs	2,039.77
Black Scorpion Karate	28/06/2023	Grants to External Bodies	500.00
Redacted	28/04/2023	Equipment Furniture & Materials	725.00
Phoenix Care & Education Ltd	01/05/2023	Payments to Private Contractors	1,500.00
Aaroncare Ltd t/a Aaron Crest Care Home	21/04/2023	Permanent Care	2,618.40
Aaroncare Ltd t/a Aaron Crest Care Home	22/05/2023	Permanent Care	2,618.40
Aaroncare Ltd t/a Aaron Crest Care Home	20/06/2023	Respite Care	3,563.70
Aaroncare Ltd t/a Aaron Crest Care Home	20/06/2023	Permanent Care	4,084.76
Raw Creative Ltd	21/04/2023	Hired & Contracted Services	1,925.00
Raw Creative Ltd	19/06/2023	Hired & Contracted Services	1,700.00
Redacted	18/04/2023	Professional Fees	1,250.00
Redacted	11/05/2023	Professional Fees	1,250.00
Charge my Street Limited	18/04/2023	GF Capital Expenditure	25,436.70
Capricorn Media Protection Ltd	25/05/2023	Hired & Contracted Services	1,982.75
Capricorn Media Protection Ltd	26/06/2023	Hired & Contracted Services	2,945.25
White House Deaf Specialist Provisions Ltd	06/04/2023	Payments to Private Contractors	7,560.00
White House Deaf Specialist Provisions Ltd	27/04/2023	Payments to Private Contractors	7,560.00
White House Deaf Specialist Provisions Ltd	25/05/2023	Payments to Private Contractors	7,560.00
White House Deaf Specialist Provisions Ltd	29/06/2023	Payments to Private Contractors	7,560.00
All Seasons Adventures Ltd	24/05/2023	Equipment Furniture & Materials	725.00
The Key Support Services Limited	04/05/2023	Subscriptions	16,800.00
M S Properties (Northern) Ltd	27/04/2023	Equipment Furniture & Materials	1,000.00
Compass Career Opportunities Limited	04/05/2023	Professional Fees	3,240.00
Nobel Fire Systems Limited	25/04/2023	Repairs & Maintenance (Landlord)	1,140.00
Smooth Move Estate & Lettings Agents Ltd	02/05/2023	Payments to Private Contractors	1,500.00
Chorley Concrete Limited	19/05/2023	Direct Materials	517.05
Chorley Concrete Limited	19/05/2023	Direct Materials	747.90
Chorley Concrete Limited	08/06/2023	Direct Materials	579.15
Chorley Concrete Limited	29/06/2023	Direct Materials	500.60
Chorley Concrete Limited	29/06/2023	Direct Materials	594.00
Modern Networks Ltd	04/05/2023	Telecommunications	786.32
Upton Grange Care Home	21/04/2023	Permanent Care	2,200.00
Upton Grange Care Home	22/05/2023	Permanent Care	2,200.00
Upton Grange Care Home	20/06/2023	Permanent Care	3,418.00
Wigan & Leigh Community Charity	06/06/2023	GF Capital Expenditure	4,000.00
Wigan & Leigh Community Charity	20/06/2023	Payments to Voluntary Organisations	15,000.00
Redacted	18/04/2023	Nursery Grant Payments	878.28
St Joseph Catholic Multi Academy Trust - Holy Family Catholic Academy	17/04/2023	Internal Education Services	20,144.00

P J Juniper T/A Vocational Skills Solutions Ltd	26/04/2023	Professional Fees	6,026.68
Little Acorns Hindley Green Ltd	18/04/2023	Nursery Grant Payments	44,380.44
Little Acorns Hindley Green Ltd	26/04/2023	Nursery Grant Payments	1,500.00
Little Acorns Hindley Green Ltd	03/05/2023	Private Day Care	1,381.12
Little Acorns Hindley Green Ltd	06/06/2023	Nursery Grant Payments	11,422.71
Achieve Together Ltd	06/04/2023	Payments to Private Contractors	3,729.60
Achieve Together Ltd	06/04/2023	Payments to Private Contractors	3,729.60
Achieve Together Ltd	04/05/2023	Payments to Private Contractors	3,729.60
Achieve Together Ltd	01/06/2023	Payments to Private Contractors	3,729.60
Little Ladybirds Preschool Ltd	21/04/2023	Private Day Care	621.55
Ms Judith Seaward - Simply Misunderstood	11/05/2023	Professional Fees	556.15
Ms Judith Seaward - Simply Misunderstood	11/05/2023	Professional Fees	580.66
Ms Judith Seaward - Simply Misunderstood	11/05/2023	Professional Fees	594.80
Ms Judith Seaward - Simply Misunderstood	11/05/2023	Professional Fees	1,366.45
Ms Judith Seaward - Simply Misunderstood	23/06/2023	Professional Fees	656.15
Ms Judith Seaward - Simply Misunderstood	23/06/2023	Professional Fees	680.66
Ms Judith Seaward - Simply Misunderstood	28/06/2023	Professional Fees	724.80
Ms Judith Seaward - Simply Misunderstood	28/06/2023	Professional Fees	680.00
Franklin Care Group - Ecclesholme Care Group	21/04/2023	Respite Care	2,730.00
Franklin Care Group - Ecclesholme Care Group	22/05/2023	Respite Care	2,600.00
Franklin Care Group - Ecclesholme Care Group	20/06/2023	Respite Care	2,600.00
Redacted	15/05/2023	Professional Fees	560.00
Redacted	19/06/2023	Professional Fees	940.00
Pertemps Professional Recruitment Limited	05/04/2023	Agency Staff	1,757.80
Pertemps Professional Recruitment Limited	05/04/2023	Agency Staff	1,763.65
Pertemps Professional Recruitment Limited	14/04/2023	Agency Staff	1,761.95
Pertemps Professional Recruitment Limited	19/04/2023	Agency Staff	1,378.80
Pertemps Professional Recruitment Limited	21/04/2023	Agency Staff	1,285.58
Pertemps Professional Recruitment Limited	12/05/2023	Agency Staff	1,765.65
Pertemps Professional Recruitment Limited	12/05/2023	Agency Staff	1,778.50
Pertemps Professional Recruitment Limited	30/05/2023	Agency Staff	1,383.95
Pertemps Professional Recruitment Limited	30/05/2023	Agency Staff	1,405.25
Pertemps Professional Recruitment Limited	30/05/2023	Agency Staff	1,743.40
Pertemps Professional Recruitment Limited	05/06/2023	Agency Staff	1,742.50
Pertemps Professional Recruitment Limited	21/06/2023	Agency Staff	1,402.45
Pertemps Professional Recruitment Limited	27/06/2023	Agency Staff	1,757.80
CEWE School Wigan Ltd	02/05/2023	Private Education Services	11,052.58
CEWE School Wigan Ltd	02/05/2023	Private Education Services	11,052.58
CEWE School Wigan Ltd	02/05/2023	Private Education Services	11,052.58
CEWE School Wigan Ltd	02/05/2023	Private Education Services	15,000.05
CEWE School Wigan Ltd	02/05/2023	Private Education Services	16,578.94
CEWE School Wigan Ltd	04/05/2023	Private Education Services	16,578.94
CEWE School Wigan Ltd	29/05/2023	Private Education Services	10,384.65
Kirsty Aspinall Services	18/04/2023	Nursery Grant Payments	2,851.68
Kirsty Aspinall Services	06/06/2023	Nursery Grant Payments	712.92
Bright Horizons Family Solutions Limited	11/04/2023	Private Day Care	1,198.79
Bright Horizons Family Solutions Limited	20/04/2023	Private Day Care	1,198.79
Bright Horizons Family Solutions Limited	05/06/2023	Private Day Care	1,198.79
Cheshire Springs Health Care Ltd	21/04/2023	Permanent Care	15,322.56
Cheshire Springs Health Care Ltd	22/05/2023	Permanent Care	15,322.56
Cheshire Springs Health Care Ltd	20/06/2023	Permanent Care	15,322.56
Aspire Family Assessment Services Ltd	21/06/2023	Professional Fees	2,787.60
Harbour Healthcare Bolton Ltd T/A Bright Meadows Care Home	21/04/2023	Permanent Care	2,576.00
Harbour Healthcare Bolton Ltd T/A Bright Meadows Care Home	21/04/2023	Respite Care	2,852.00
Harbour Healthcare Bolton Ltd T/A Bright Meadows Care Home	22/05/2023	Respite Care	2,576.00
Harbour Healthcare Bolton Ltd T/A Bright Meadows Care Home	22/05/2023	Permanent Care	2,576.00
Harbour Healthcare Bolton Ltd T/A Bright Meadows Care Home	20/06/2023	Permanent Care	2,576.00
Harbour Healthcare Bolton Ltd T/A Bright Meadows Care Home	20/06/2023	Respite Care	2,576.00
Pui Lin Fung	30/05/2023	Professional Fees	700.00
Redacted	28/04/2023	Professional Fees	1,783.78
Mcdermott Smith Law Ltd	04/04/2023	Professional Fees	3,000.00
Mcdermott Smith Law Ltd	02/05/2023	Professional Fees	5,550.00
Mcdermott Smith Law Ltd	11/05/2023	Professional Fees	3,550.00
Mcdermott Smith Law Ltd	24/05/2023	Professional Fees	673.68
Monster Mesh Ltd	24/05/2023	Equipment Furniture & Materials	778.00
Monster Mesh Ltd	24/05/2023	Equipment Furniture & Materials	1,674.20
Redacted	17/04/2023	Payments to Carers	750.00
Redacted	05/04/2023	Equipment Furniture & Materials	541.67
Redacted	17/04/2023	Equipment Furniture & Materials	543.75
Redacted	10/05/2023	Equipment Furniture & Materials	725.00
Redacted	28/06/2023	Equipment Furniture & Materials	580.00
London Calling Arts Ltd	02/05/2023	Equipment Furniture & Materials	863.00
Bolton School	06/04/2023	Payments to Other Local Authorities	7,390.00
Redacted	18/04/2023	Nursery Grant Payments	878.28
Pay 360 Limited	20/04/2023	Computer Software (Licences & Maintenance)	16,772.89
Pay 360 Limited	07/06/2023	Computer Software (Licences & Maintenance)	1,195.20
Redacted	20/06/2023	Equipment Furniture & Materials	750.00
Veritas Solicitors LLP	18/05/2023	Professional Fees	580.00
Crawford and Company Adjusters (UK)	27/06/2023	Insurance Work and Claims	15,000.00
Crawford and Company Adjusters (UK)	30/06/2023	Insurance Work and Claims	50,000.00
Redacted	15/05/2023	Professional Fees	731.00
Redacted	19/06/2023	Professional Fees	1,098.00
Ravensbeck Ltd	04/04/2023	Hired & Contracted Services	6,136.01
Ravensbeck Ltd	04/04/2023	Hired & Contracted Services	8,595.32
Ravensbeck Ltd	15/05/2023	Equipment Furniture & Materials	3,483.33
Ravensbeck Ltd	27/06/2023	Professional Fees	5,222.56
Ian Halliwell t/a Wigan Mini Travel	06/04/2023	Home To School	2,296.78
Ian Halliwell t/a Wigan Mini Travel	16/05/2023	Home To School	898.74
Ian Halliwell t/a Wigan Mini Travel	01/06/2023	Home To School	1,797.48
Specialised Travel Concert Touring Ltd t/a ACEFA Tour Consultants c/o PTS Air Travel Trust	15/05/2023	Equipment Furniture & Materials	16,913.00
Joanna Buckard T/A Red Balloon Training	16/05/2023	Equipment Furniture & Materials	650.00
Greatersport	06/06/2023	Professional Fees	2,040.00
Community Resourcing Limited	20/04/2023	Agency Staff	1,628.00
Community Resourcing Limited	01/06/2023	Agency Staff	1,404.92
Community Resourcing Limited	01/06/2023	Agency Staff	1,450.24

Housing Disrepair Surveys Ltd	05/05/2023	Professional Fees	650.00
Housing Disrepair Surveys Ltd	10/05/2023	Professional Fees	650.00
Housing Disrepair Surveys Ltd	18/05/2023	Professional Fees	650.00
Housing Disrepair Surveys Ltd	18/05/2023	Professional Fees	650.00
Housing Disrepair Surveys Ltd	18/05/2023	Professional Fees	650.00
Housing Disrepair Surveys Ltd	24/05/2023	Professional Fees	650.00
Housing Disrepair Surveys Ltd	30/05/2023	Professional Fees	650.00
Housing Disrepair Surveys Ltd	30/05/2023	Professional Fees	650.00
Housing Disrepair Surveys Ltd	30/05/2023	Professional Fees	650.00
Housing Disrepair Surveys Ltd	14/06/2023	Professional Fees	650.00
Housing Disrepair Surveys Ltd	19/06/2023	Professional Fees	650.00
Housing Disrepair Surveys Ltd	26/06/2023	Professional Fees	650.00
Housing Disrepair Surveys Ltd	29/06/2023	Professional Fees	650.00
Housing Disrepair Surveys Ltd	29/06/2023	Professional Fees	650.00
Lowton Community Hub Ltd	09/05/2023	GF Capital Expenditure	64,764.00
Lowton Community Hub Ltd	29/06/2023	GF Capital Expenditure	76,240.00
Advantage Healthcare Ltd	18/04/2023	Private Domicilliary	14,489.00
Advantage Healthcare Ltd	18/05/2023	Private Domicilliary	15,919.50
Advantage Healthcare Ltd	13/06/2023	Private Domicilliary	14,813.00
NurseryandM.E Ltd	18/04/2023	Nursery Grant Payments	4,060.68
NurseryandM.E Ltd	06/06/2023	Nursery Grant Payments	2,028.57
Redacted	06/04/2023	Hired & Contracted Services	565.00
Redacted	24/05/2023	Hired & Contracted Services	2,700.00
Mr MJ Outmezguine T/A Sfera Care Ltd//Marley Court Care Home Limited	21/04/2023	Permanent Care	2,340.00
Mr MJ Outmezguine T/A Sfera Care Ltd//Marley Court Care Home Limited	21/04/2023	Respite Care	3,018.40
Mr MJ Outmezguine T/A Sfera Care Ltd//Marley Court Care Home Limited	22/05/2023	Permanent Care	2,340.00
Mr MJ Outmezguine T/A Sfera Care Ltd//Marley Court Care Home Limited	22/05/2023	Respite Care	3,018.40
Mr MJ Outmezguine T/A Sfera Care Ltd//Marley Court Care Home Limited	22/05/2023	Respite Care	6,355.14
Mr MJ Outmezguine T/A Sfera Care Ltd//Marley Court Care Home Limited	20/06/2023	Permanent Care	2,340.00
BEK Enviro Ltd	20/04/2023	Hired & Contracted Services	850.00
BEK Enviro Ltd	11/05/2023	Equipment Furniture & Materials	8,326.00
Read Easy Wigan Borough	14/04/2023	Payments to Voluntary Organisations	765.00
Pilar Ceron Duran T/A Tiney Ltd	05/06/2023	Private Day Care	1,523.00
Pilar Ceron Duran T/A Tiney Ltd	05/06/2023	Private Day Care	1,617.00
Pilar Ceron Duran T/A Tiney Ltd	05/06/2023	Private Day Care	1,690.50
Pilar Ceron Duran T/A Tiney Ltd	05/06/2023	Private Day Care	1,770.00
Pilar Ceron Duran T/A Tiney Ltd	27/06/2023	Private Day Care	1,543.50
The Testing Lab PLC	27/04/2023	GF Capital Expenditure	2,500.00
The Testing Lab PLC	05/06/2023	HRA Programmed Works	1,577.00
The Testing Lab PLC	05/06/2023	HRA Programmed Works	3,294.00
SLS Solicitors Ltd	04/04/2023	Professional Fees	6,500.00
SLS Solicitors Ltd	26/06/2023	Professional Fees	600.00
SLS Solicitors Ltd	26/06/2023	Professional Fees	1,750.00
Eric Wright Civil Engineering Limited	03/04/2023	GF Capital Expenditure	239,629.24
Eric Wright Civil Engineering Limited	17/04/2023	GF Capital Expenditure	123,626.13
Eric Wright Civil Engineering Limited	23/05/2023	GF Capital Expenditure	99,062.87
Eric Wright Civil Engineering Limited	29/06/2023	GF Capital Expenditure	70,275.33
Ravago Manufacturing UK Limited	06/06/2023	Hired & Contracted Services	1,365.00
Redacted	15/05/2023	Professional Fees	542.00
Redacted	19/06/2023	Professional Fees	1,026.00
Lookers Motor Group T/A Lookers Ford Sheffield	19/04/2023	GF Capital Expenditure	29,044.60
Lookers Motor Group T/A Lookers Ford Sheffield	25/04/2023	GF Capital Expenditure	29,044.60
Lookers Motor Group T/A Lookers Ford Sheffield	25/04/2023	GF Capital Expenditure	29,044.60
Lookers Motor Group T/A Lookers Ford Sheffield	25/04/2023	GF Capital Expenditure	29,044.60
Lookers Motor Group T/A Lookers Ford Sheffield	25/04/2023	GF Capital Expenditure	29,044.60
Lookers Motor Group T/A Lookers Ford Sheffield	25/04/2023	GF Capital Expenditure	29,044.60
Lookers Motor Group T/A Lookers Ford Sheffield	25/04/2023	GF Capital Expenditure	29,044.60
Lookers Motor Group T/A Lookers Ford Sheffield	25/04/2023	GF Capital Expenditure	29,044.60
Lookers Motor Group T/A Lookers Ford Sheffield	15/06/2023	GF Capital Expenditure	29,198.30
Lookers Motor Group T/A Lookers Ford Sheffield	15/06/2023	GF Capital Expenditure	29,198.30
Cashlong Management Limited	13/06/2023	Equipment Furniture & Materials	1,621.55
Cashlong Management Limited	23/06/2023	Repairs & Maintenance (Non CPMF)	1,346.52
Cashlong Management Limited	29/06/2023	Equipment Furniture & Materials	6,250.00
Panacea Childrens Services Ltd	24/04/2023	Payments to Voluntary Organisations	56,408.70
Panacea Childrens Services Ltd	11/05/2023	Payments to Voluntary Organisations	58,288.99
Panacea Childrens Services Ltd	27/06/2023	Payments to Voluntary Organisations	43,246.67
Jetting Services (NW) Ltd T/A HCM Jetters	05/05/2023	Direct Materials	2,161.50
Playsmart North Limited	04/05/2023	GF Capital Expenditure	1,085.00
Playsmart North Limited	04/05/2023	GF Capital Expenditure	7,681.39
JR's Private Hire Airports Are Us - JR's Avacab	12/04/2023	Home To School	4,590.80
JR's Private Hire Airports Are Us - JR's Avacab	12/04/2023	Payments to Private Contractors	6,024.40
JR's Private Hire Airports Are Us - JR's Avacab	12/04/2023	Home To School	11,134.30
JR's Private Hire Airports Are Us - JR's Avacab	12/04/2023	Home To School	37,348.90
JR's Private Hire Airports Are Us - JR's Avacab	16/05/2023	Home To School	2,714.20
JR's Private Hire Airports Are Us - JR's Avacab	16/05/2023	Home To School	2,994.20
JR's Private Hire Airports Are Us - JR's Avacab	16/05/2023	Home To School	15,535.00
JR's Private Hire Airports Are Us - JR's Avacab	16/05/2023	Payments to Private Contractors	4,886.00
JR's Private Hire Airports Are Us - JR's Avacab	01/06/2023	Home To School	5,029.20
JR's Private Hire Airports Are Us - JR's Avacab	01/06/2023	Home To School	5,659.20
JR's Private Hire Airports Are Us - JR's Avacab	01/06/2023	Home To School	28,929.80
JR's Private Hire Airports Are Us - JR's Avacab	15/06/2023	Payments to Private Contractors	5,519.80
New Pathway Ltd	19/04/2023	Payments to Private Contractors	35,428.66
New Pathway Ltd	26/05/2023	Payments to Voluntary Organisations	34,285.74
New Pathway Ltd	27/06/2023	Payments to Voluntary Organisations	35,428.87
Turner and Townsend Consulting Ltd	04/04/2023	Professional Fees	13,410.00
Turner and Townsend Consulting Ltd	03/05/2023	Professional Fees	13,410.00
Mark Harrod Limited	06/04/2023	Equipment Furniture & Materials	791.78
The Encore Group T/A Envelopes & Packaging Ltd	28/06/2023	Equipment Furniture & Materials	1,025.00
The Encore Group T/A Envelopes & Packaging Ltd	28/06/2023	Equipment Furniture & Materials	1,028.00
The Encore Group T/A Envelopes & Packaging Ltd	28/06/2023	Equipment Furniture & Materials	1,028.00
The Encore Group T/A Envelopes & Packaging Ltd	28/06/2023	Equipment Furniture & Materials	1,028.00
Happy Smiles Training CIC	19/04/2023	Professional Fees	4,000.00
The Bolton Impact Trust T/A Lever Park School	04/04/2023	Payments to Other Local Authorities	700.00
Mayfield School	04/04/2023	Payments to Other Local Authorities	1,340.00
Northern Care Alliance NHS Foundation Trust	18/04/2023	Payments to Health Authorities	8,397.16

Northern Care Alliance NHS Foundation Trust	18/05/2023	Payments to Health Authorities	8,397.16
Northern Care Alliance NHS Foundation Trust	31/05/2023	Payments to Health Authorities	8,397.16
Dr Richard John Anderson t/a Boothstown Medical Centre	13/06/2023	Payments to Health Authorities	524.34
Redacted	27/04/2023	Rent	553.84
Redacted	31/05/2023	Rent	553.84
Redacted	29/06/2023	Rent	553.84
Redacted	19/06/2023	Professional Fees	1,014.00
Aspris New Education Services Ltd	16/05/2023	Private Education Services	26,084.00
Cleveland Alliances Ltd	20/04/2023	GF Capital Expenditure	27,225.00
Wigan Stars	19/04/2023	Payments to Voluntary Organisations	1,530.00
Redacted	19/04/2023	Equipment Furniture & Materials	725.00
Maybo Limited	24/05/2023	Professional Fees	1,190.00
Maybo Limited	24/05/2023	Professional Fees	3,332.00
Maybo Limited	30/05/2023	Professional Fees	3,998.40
Maybo Limited	09/06/2023	Equipment Furniture & Materials	500.00
Maybo Limited	15/06/2023	Professional Fees	3,332.00
Leisure Energy Ltd	31/05/2023	Professional Fees	1,995.00
Kaleidoscope Project	28/06/2023	Professional Fees	4,500.00
Waterstone Partnership Solicitors	30/05/2023	Professional Fees	5,500.00
Olsen Radiology Limited	25/04/2023	Professional Fees	1,272.00
Key Healthcare (St Helens) Limited T/A Elizabeth Court Care Centre	21/04/2023	Respite Care	3,440.00
Landona House Ltd	21/04/2023	Permanent Care	2,704.00
Landona House Ltd	21/04/2023	Respite Care	3,557.29
Landona House Ltd	22/05/2023	Respite Care	1,826.71
Landona House Ltd	22/05/2023	Permanent Care	2,704.00
Plank Lane Residents Assoc (22803)	11/04/2023	Grants to External Bodies	1,211.00
Golborne Carnival Group (22782)	19/04/2023	Payments to Voluntary Organisations	1,000.00
Hinckley and Burbage Gymnastics Club	15/05/2023	Equipment Furniture & Materials	1,466.30
Newburn Power Rental Limited	28/04/2023	Electricity	741.00
Newburn Power Rental Limited	28/04/2023	Electricity	1,058.00
Newburn Power Rental Limited	28/04/2023	Electricity	1,090.05
Newburn Power Rental Limited	28/04/2023	Electricity	2,205.45
Newburn Power Rental Limited	28/04/2023	Electricity	2,277.60
Newburn Power Rental Limited	28/04/2023	Electricity	4,139.85
Newburn Power Rental Limited	02/05/2023	Electricity	1,337.70
Newburn Power Rental Limited	23/05/2023	Electricity	787.80
Newburn Power Rental Limited	23/05/2023	Electricity	1,216.80
Newburn Power Rental Limited	23/05/2023	Electricity	1,320.15
Newburn Power Rental Limited	29/05/2023	Electricity	1,320.15
Newburn Power Rental Limited	21/06/2023	Electricity	1,259.70
Newburn Power Rental Limited	21/06/2023	Electricity	1,458.60
Newburn Power Rental Limited	30/06/2023	Electricity	1,273.35
Institute For Artist Management LLC	05/04/2023	Equipment Furniture & Materials	1,700.00
Clear My Waste Ltd	02/05/2023	Payments to Private Contractors	600.00
Clear My Waste Ltd	18/05/2023	Payments to Private Contractors	1,620.00
Redacted	03/04/2023	Professional Fees	850.00
Redacted	05/06/2023	Professional Fees	625.00
Redacted	05/06/2023	Professional Fees	781.25
Redacted	12/06/2023	Professional Fees	600.00
Cafe Camaraderie CIC	14/04/2023	Payments to Voluntary Organisations	1,500.00
Cafe Camaraderie CIC	05/06/2023	Grants to External Bodies	1,000.00
IDOX Software Ltd	12/04/2023	Equipment Furniture & Materials	1,377.25
IDOX Software Ltd	12/04/2023	Computer Software (Licences & Maintenance)	8,178.73
IDOX Software Ltd	12/04/2023	Computer Software (Licences & Maintenance)	8,666.54
IDOX Software Ltd	12/04/2023	Computer Software (Licences & Maintenance)	12,864.87
IDOX Software Ltd	12/04/2023	Computer Software (Licences & Maintenance)	30,018.01
IDOX Software Ltd	18/04/2023	Computer Software (Licences & Maintenance)	14,106.00
IDOX Software Ltd	27/04/2023	Computer Software (Licences & Maintenance)	1,400.00
IDOX Software Ltd	28/04/2023	Computer Software (Licences & Maintenance)	2,800.00
IDOX Software Ltd	17/05/2023	Computer Software (Licences & Maintenance)	8,537.50
IDOX Software Ltd	23/05/2023	Equipment Furniture & Materials	4,275.00
IDOX Software Ltd	25/05/2023	Computer Software (Licences & Maintenance)	525.00
IDOX Software Ltd	25/05/2023	Computer Software (Licences & Maintenance)	6,550.00
IDOX Software Ltd	27/06/2023	Payments to Private Contractors	2,100.00
Beam Up Limited	11/05/2023	Equipment Furniture & Materials	6,666.00
Beam Up Limited	11/05/2023	Equipment Furniture & Materials	6,666.00
Beam Up Limited	11/05/2023	Equipment Furniture & Materials	6,668.00
Good Energy Ltd	14/04/2023	Electricity	1,273.57
Kerry's Corner CIC	14/04/2023	Payments to Voluntary Organisations	1,000.00
Redacted	05/04/2023	Equipment Furniture & Materials	500.00
The GPT Law Practice Solicitors	09/05/2023	HRA Capital Expenditure	99,500.00
Barton and Holden Electrical Services Ltd	01/06/2023	GF Capital Expenditure	896.00
Barton and Holden Electrical Services Ltd	01/06/2023	GF Capital Expenditure	2,080.00
Langley House Trust T/A Chatterton Hey	21/04/2023	Respite Care	4,648.60
Langley House Trust T/A Chatterton Hey	22/05/2023	Respite Care	8,135.05
Cadent Gas Limited	13/04/2023	Subcontracted Repairs	984.94
Cadent Gas Limited	15/06/2023	HRA Capital Expenditure	1,254.00
Cadent Gas Limited	21/06/2023	HRA Capital Expenditure	1,446.00
Cadent Gas Limited	21/06/2023	HRA Capital Expenditure	1,718.40
Focus Mental Health Ltd	05/04/2023	Professional Fees	2,500.00
Stone Technologies Limited	09/05/2023	GF Capital Expenditure	16,515.68
Stone Technologies Limited	23/05/2023	GF Capital Expenditure	524.50
Stone Technologies Limited	23/05/2023	GF Capital Expenditure	617.10
Stone Technologies Limited	23/05/2023	GF Capital Expenditure	650.38
Stone Technologies Limited	23/05/2023	GF Capital Expenditure	713.32
Stone Technologies Limited	23/05/2023	GF Capital Expenditure	1,637.64
Stone Technologies Limited	23/05/2023	GF Capital Expenditure	2,044.24
Redacted	19/05/2023	Professional Fees	800.00
Carl Ashcroft T/A Pemberton Taxis	10/05/2023	Home To School	2,440.00
Carl Ashcroft T/A Pemberton Taxis	10/05/2023	Home To School	3,528.00
Carl Ashcroft T/A Pemberton Taxis	10/05/2023	Home To School	6,924.66
Carl Ashcroft T/A Pemberton Taxis	10/05/2023	Home To School	11,198.46
Carl Ashcroft T/A Pemberton Taxis	10/05/2023	Payments to Private Contractors	522.00
Carl Ashcroft T/A Pemberton Taxis	10/05/2023	Payments to Private Contractors	812.00
Carl Ashcroft T/A Pemberton Taxis	10/05/2023	Home To School	1,220.00

Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023	Respite Care	2,591.68
Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023	Respite Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023	Respite Care	2,945.88
Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023	Permanent Care	3,112.00
Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023	Respite Care	5,994.00
Imperial Care Consortium Limited T/A Chanters Care Home	20/06/2023	Respite Care	6,417.81
Sandstone Care North West Limited T/A Burscough Manor	21/04/2023	Respite Care	10,371.43
Sandstone Care North West Limited T/A Burscough Manor	21/04/2023	Respite Care	23,486.57
Sandstone Care North West Limited T/A Burscough Manor	22/05/2023	Respite Care	4,400.00
Sandstone Care North West Limited T/A Burscough Manor	22/05/2023	Respite Care	9,964.00
Sandstone Care North West Limited T/A Burscough Manor	20/06/2023	Respite Care	4,400.00
Sandstone Care North West Limited T/A Burscough Manor	20/06/2023	Respite Care	9,964.00
Greater Manchester Better Outcomes Partnership Ltd	19/04/2023	Payments to Private Contractors	1,500.00
Greater Manchester Better Outcomes Partnership Ltd	06/06/2023	Professional Fees	900.00
Greater Manchester Better Outcomes Partnership Ltd	27/06/2023	Professional Fees	1,000.00
One Plus One Marriage And Partnership	11/04/2023	Education, Training, Exam Fees	1,425.00
One Plus One Marriage And Partnership	11/04/2023	Books, Publications and Resources	1,500.00
One Plus One Marriage And Partnership	11/04/2023	Computer Software (Licences & Maintenance)	5,000.00
Fieldway Supplies Limited	08/06/2023	HRA Capital Expenditure	30,942.00
Redacted	09/06/2023	Equipment Furniture & Materials	5,000.00
The Wellness Project C.I.C	24/05/2023	Education, Training, Exam Fees	800.00
StreetGames UK	14/06/2023	Professional Fees	3,000.00
StreetGames UK	14/06/2023	Professional Fees	17,000.00
Redacted	04/04/2023	Payments to Private Contractors	1,284.00
Redacted	23/05/2023	Payments to Private Contractors	2,100.00
Redacted	04/04/2023	Payments to Private Contractors	1,200.00
Redacted	04/04/2023	Payments to Private Contractors	1,830.76
Quality Sport Holiday Clubs Ltd	02/05/2023	Professional Fees	3,360.00
Edge Global Media Ltd	14/04/2023	Equipment Furniture & Materials	3,500.00
St Annes Community Centre	19/04/2023	Payments to Voluntary Organisations	700.00
Brinscall Care Ltd	04/04/2023	Payments to Voluntary Organisations	12,339.50
Brinscall Care Ltd	09/05/2023	Payments to Voluntary Organisations	17,269.93
Brinscall Care Ltd	26/05/2023	Payments to Voluntary Organisations	17,845.59
Brinscall Care Ltd	28/06/2023	Payments to Voluntary Organisations	17,269.93
Horizons Plus Ltd	04/04/2023	Rent	854.28
Horizons Plus Ltd	12/04/2023	Rent	1,067.46
Drive Devilbiss Sidhil Ltd	24/04/2023	GF Capital Expenditure	6,825.22
Drive Devilbiss Sidhil Ltd	19/05/2023	GF Capital Expenditure	2,980.00
Drive Devilbiss Sidhil Ltd	14/06/2023	GF Capital Expenditure	6,058.41
R House Lettings Ltd (L1 Lettings)	04/04/2023	Payments to Private Contractors	962.67
Eddisons Commercial Ltd	23/05/2023	Repairs & Maintenance (Non CPMF)	2,200.00
Cheryl Dalton t/as The Playhouse Day Nursery	18/04/2023	Nursery Grant Payments	10,951.25
Cheryl Dalton t/as The Playhouse Day Nursery	06/06/2023	Nursery Grant Payments	2,737.82
Encompass Psychology Ltd	11/04/2023	Education, Training, Exam Fees	2,025.00
Elizabeth Greenwood T/A Greenwoods Ecohabitats	22/05/2023	GF Capital Expenditure	730.00
Service Sport UK Ltd	29/05/2023	Hired & Contracted Services	3,140.00
Service Sport UK Ltd	31/05/2023	Gym Equipment Maintenance	870.00
Service Sport UK Ltd	01/06/2023	Repairs & Maintenance (Non CPMF)	3,985.00
Service Sport UK Ltd	08/06/2023	Repairs & Maintenance (Non CPMF)	580.00
Your Health Ltd t/as Cedar Court	21/04/2023	Respite Care	9,842.86
Your Health Ltd t/as Cedar Court	22/05/2023	Respite Care	5,200.00
Your Health Ltd t/as Cedar Court	20/06/2023	Respite Care	5,200.00
Rhino Sensory UK Ltd	16/05/2023	Equipment Furniture & Materials	6,501.81
Bee Early Years CIO	21/04/2023	Payments to Carers	1,020.00
Odyssey9 Limited	28/04/2023	Equipment Furniture & Materials	800.00
WRX Construction Ltd	18/04/2023	GF Capital Expenditure	1,800.00
Short Construction Ltd	20/04/2023	Equipment Furniture & Materials	2,547.60
Rugby League Cares Number Two Account	18/04/2023	Professional Fees	500.00
Lathom Park CE Primary School	21/04/2023	Payments to Other Local Authorities	800.00
Lathom Park CE Primary School	21/04/2023	Payments to Other Local Authorities	10,000.00
Mind Of My Own Ltd	28/04/2023	Computer Software (Licences & Maintenance)	59,305.00
Imperial Care Consortium Ltd T/A Belmont Care Home	21/04/2023	Permanent Care	2,141.20
Imperial Care Consortium Ltd T/A Belmont Care Home	22/05/2023	Permanent Care	2,141.20
Imperial Care Consortium Ltd T/A Belmont Care Home	20/06/2023	Permanent Care	3,425.92
Rectory C E Primary School C/O St Helens Borough Council	18/04/2023	Payments to Other Local Authorities	2,463.00
Rectory C E Primary School C/O St Helens Borough Council	18/04/2023	Payments to Other Local Authorities	6,360.00
Rectory C E Primary School C/O St Helens Borough Council	18/04/2023	Payments to Other Local Authorities	6,360.00
Rectory C E Primary School C/O St Helens Borough Council	18/04/2023	Payments to Other Local Authorities	7,390.00
Hytham Abdalla Hassan Ahmed	27/04/2023	Rent	535.49
Independent Living Group Ltd	24/04/2023	Professional Fees	1,200.00
Honey Bears Ltd	28/04/2023	Private Day Care	975.00
Honey Bears Ltd	16/05/2023	Nursery Grant Payments	1,200.00
Honey Bears Ltd	06/06/2023	Nursery Grant Payments	20,386.08
Honey Bears Ltd	16/06/2023	Nursery Grant Payments	1,608.75
Poolpod Products Ltd	09/05/2023	GF Capital Expenditure	32,307.00
Mallina Group	19/04/2023	Advertising (Non Employee)	700.00
Let-Co Property Ltd	19/04/2023	Payments to Private Contractors	750.00
LocalGov Improve Ltd	18/04/2023	Subscriptions	4,995.00
Precision Tree Services	18/04/2023	Equipment Furniture & Materials	8,290.00
TASK (NW)	17/04/2023	Payments to Private Contractors	930.00
Quigg Golden NI Limited	09/05/2023	GF Capital Expenditure	7,040.85

Patrick Wilson Architect	24/04/2023	GF Capital Expenditure	21,744.00
Ashton Art Group	03/05/2023	Payments to Voluntary Organisations	500.00
Aspris Childrens Services Ltd	01/06/2023	Payments to Voluntary Organisations	1,781.25
Aspris Childrens Services Ltd	01/06/2023	Payments to Voluntary Organisations	2,033.10
Reform Research Trust	23/05/2023	Professional Fees	12,500.00
Redacted	20/04/2023	Payments to Private Contractors	1,500.00
Action Station North West CIC	21/04/2023	Payments to Voluntary Organisations	1,550.00
Beauty For Ashes Refuges	20/04/2023	Payments to Voluntary Organisations	2,000.00
Eastleigh Football Club	26/04/2023	Payments to Voluntary Organisations	2,000.00
Developing Matters CIC	26/04/2023	Payments to Voluntary Organisations	1,750.00
G C Nevitt T/A Calm Space Creative Therapy	20/04/2023	Professional Fees	1,347.00
G C Nevitt T/A Calm Space Creative Therapy	01/06/2023	Professional Fees	540.00
Clare and Andrew Murdoch Limited T/A Inform Communications	28/04/2023	Equipment Furniture & Materials	1,390.00
H H Smith & Sons Co Limited	17/05/2023	GF Capital Expenditure	84,932.44
Lancashire Mining Museum Limited	21/04/2023	Payments to Voluntary Organisations	1,000.00
Steropar Limited	26/04/2023	Equipment Furniture & Materials	600.00
Service Graphics Limited	03/05/2023	Hired & Contracted Services	3,406.70
Service Graphics Limited	06/06/2023	Hired & Contracted Services	639.00
Creative Care Todmorden Limited	26/04/2023	HRA Capital Expenditure	4,907.00
Pike View Care Ltd	26/04/2023	Payments to Voluntary Organisations	38,000.00
Pike View Care Ltd	22/05/2023	Payments to Voluntary Organisations	38,000.00
Pike View Care Ltd	16/06/2023	Payments to Voluntary Organisations	38,000.00
Standish Community Allotment Society	28/04/2023	Payments to Voluntary Organisations	1,440.00
Fledglings Ltd	03/05/2023	Private Day Care	727.75
Future Of Greater Manchester	16/05/2023	Equipment Furniture & Materials	1,950.00
Sports Equipment Supplies Ltd	05/06/2023	Repairs & Maintenance (Non CPMF)	1,659.36
Sports Equipment Supplies Ltd	05/06/2023	Equipment Furniture & Materials	553.12
Alcedo Blue Ltd	03/05/2023	Private Domicilliary	1,568.00
Alcedo Blue Ltd	15/05/2023	Private Domicilliary	1,567.84
Alcedo Blue Ltd	17/05/2023	Private Domicilliary	1,194.64
Alcedo Blue Ltd	25/05/2023	Private Domicilliary	784.00
Alcedo Blue Ltd	26/05/2023	Private Domicilliary	1,568.00
Alcedo Blue Ltd	31/05/2023	Private Domicilliary	1,568.00
Alcedo Blue Ltd	06/06/2023	Private Domicilliary	1,568.00
Alcedo Blue Ltd	22/06/2023	Private Domicilliary	1,568.00
Alcedo Blue Ltd	22/06/2023	Private Domicilliary	1,568.00
Alcedo Blue Ltd	27/06/2023	Private Domicilliary	1,568.00
New Care Worsley (OPCO) Limited T/A Bridgewater Manor Care Centre	22/05/2023	Respite Care	1,671.43
New Care Worsley (OPCO) Limited T/A Bridgewater Manor Care Centre	22/05/2023	Respite Care	5,206.00
New Care Worsley (OPCO) Limited T/A Bridgewater Manor Care Centre	20/06/2023	Permanent Care	4,118.18
St Andrews C E Primary School C/O Warrington Borough Council	04/05/2023	Payments to Other Local Authorities	6,800.00
Sheba Arts CIC	12/05/2023	Equipment Furniture & Materials	2,300.00
Redacted	05/05/2023	Equipment Furniture & Materials	3,000.00
Mr P Rodman - Property T/A Paul Rodman Property Management	27/04/2023	Payments to Private Contractors	2,100.00
Tracey Coffey Consultancy	02/05/2023	Payments to Carers	1,300.00
Tracey Coffey Consultancy	04/05/2023	Payments to Carers	600.00
Tracey Coffey Consultancy	25/05/2023	Payments to Carers	500.00
Tracey Coffey Consultancy	06/06/2023	Payments to Carers	500.00
John Blackburn and Fiona Blackburn T/A Newton Trailer Centre	03/05/2023	Equipment Furniture & Materials	1,600.00
Guardian Goalposts Ltd	10/05/2023	Equipment Furniture & Materials	2,475.00
Innovative Education Ltd	23/05/2023	Professional Fees	1,920.00
Arcadis (UK) Ltd	03/05/2023	GF Capital Expenditure	3,100.00
Arcadis (UK) Ltd	03/05/2023	GF Capital Expenditure	3,100.00
Arcadis (UK) Ltd	03/05/2023	GF Capital Expenditure	15,500.00
Arcadis (UK) Ltd	26/05/2023	GF Capital Expenditure	3,100.00
Leigh Atherton Tyldesley Heritage Trust	03/05/2023	Payments to Voluntary Organisations	910.00
Handy Mamas	27/04/2023	Payments to Voluntary Organisations	1,100.00
Mrs M Melling T/A The Brunch Box	04/05/2023	Hospitality	600.00
Oakdale Therapies Ltd	16/05/2023	Professional Fees	910.00
Oakdale Therapies Ltd	26/06/2023	Professional Fees	700.00
Redacted	18/05/2023	Hired & Contracted Services	1,020.00
Randstad Solutions Ltd	19/05/2023	Payments to Voluntary Organisations	1,593.00
Randstad Solutions Ltd	22/05/2023	Payments to Private Contractors	14,691.00
Randstad Solutions Ltd	22/05/2023	Payments to Voluntary Organisations	17,391.00
Randstad Solutions Ltd	22/05/2023	Payments to Voluntary Organisations	18,751.00
Randstad Solutions Ltd	24/05/2023	Payments to Private Contractors	7,802.00
Randstad Solutions Ltd	24/05/2023	Payments to Voluntary Organisations	18,751.00
Randstad Solutions Ltd	26/05/2023	Payments to Voluntary Organisations	1,100.00
Randstad Solutions Ltd	31/05/2023	Payments to Private Contractors	1,680.00
Randstad Solutions Ltd	31/05/2023	Payments to Voluntary Organisations	20,869.20
Randstad Solutions Ltd	13/06/2023	Payments to Voluntary Organisations	16,927.46
Randstad Solutions Ltd	13/06/2023	Payments to Voluntary Organisations	2,272.00
Randstad Solutions Ltd	21/06/2023	Payments to Private Contractors	7,382.27
Randstad Solutions Ltd	21/06/2023	Payments to Voluntary Organisations	17,839.00
Randstad Solutions Ltd	23/06/2023	Payments to Voluntary Organisations	17,839.00
Randstad Solutions Ltd	27/06/2023	Payments to Private Contractors	1,344.00
Randstad Solutions Ltd	27/06/2023	Payments to Private Contractors	1,680.00
Randstad Solutions Ltd	27/06/2023	Payments to Voluntary Organisations	17,391.00
Randstad Solutions Ltd	27/06/2023	Payments to Voluntary Organisations	18,751.00
Andrew Ashcroft Planning Ltd	05/06/2023	Professional Fees	4,413.30
PD Law (NW) Ltd	24/05/2023	Professional Fees	6,000.00
Point Zero Solutions Ltd	18/05/2023	Computer Software (Licences & Maintenance)	6,580.00
Erudite Training Ltd	18/05/2023	Professional Fees	850.00
Remarkable Autism Ltd	25/05/2023	Private Education Services	46,856.67
Haigh Woodland Railway	24/05/2023	Payments to Voluntary Organisations	1,900.00
Horizon Supported Accomodation Ltd	16/05/2023	Rent	1,504.20
Horizon Supported Accomodation Ltd	16/05/2023	Payments to Private Contractors	2,665.80
Horizon Supported Accomodation Ltd	17/05/2023	Rent	1,067.46
Horizon Supported Accomodation Ltd	17/05/2023	Rent	1,554.34
Horizon Supported Accomodation Ltd	17/05/2023	Payments to Private Contractors	2,754.66
Horizon Supported Accomodation Ltd	21/06/2023	Rent	1,554.34
Horizon Supported Accomodation Ltd	21/06/2023	Payments to Private Contractors	2,754.66
Horizon Supported Accomodation Ltd	23/06/2023	Rent	4,291.82
Redacted	21/06/2023	Professional Fees	2,800.00
Rebound Therapy International Ltd	18/05/2023	Professional Fees	2,813.00

Ruth T A Barrett	13/06/2023	Professional Fees	600.00
Southerns Solicitors Limited	24/05/2023	Professional Fees	1,263.80
Richard Ryan T/A Richard Ryan Lighting	29/06/2023	Equipment Furniture & Materials	1,258.80
Bibliographic Data Services Limited	22/05/2023	Computer Software (Licences & Maintenance)	8,750.00
Chiptech International Ltd	28/06/2023	Equipment Furniture & Materials	1,378.58
Capital And Centric Symphony Limited	27/06/2023	GF Capital Expenditure	16,428.00
MJW Law Limited	24/05/2023	Professional Fees	626.05
VIVA Access Limited T/A TSA Training and Access Consultancy	15/06/2023	Professional Fees	550.00
Auxeisia Homes	17/05/2023	Payments to Private Contractors	1,680.00
Iced Digital Ltd	06/06/2023	Equipment Furniture & Materials	1,125.00
PSL Print Management Limited	14/06/2023	Equipment Furniture & Materials	1,080.00
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Nursing Care	878.84
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Nursing Care	910.23
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Permanent Care	2,850.96
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Permanent Care	3,037.36
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Permanent Care	3,037.36
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Respite Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Respite Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Respite Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Respite Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Respite Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Respite Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Respite Care	6,171.43
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Respite Care	6,258.20
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Respite Care	6,685.71
Tudor Bank Limited T/A Douglas Bank Nursing Home	20/06/2023	Respite Care	9,989.05
Aegis Services Ltd	23/06/2023	HRA Capital Expenditure	592.00
Diversey Limited T/A Shorrocks Trichem Ltd	12/06/2023	Cleaning & Domestic Supplies	559.71
Diversey Limited T/A Shorrocks Trichem Ltd	21/06/2023	Cleaning & Domestic Supplies	1,683.90
Diversey Limited T/A Shorrocks Trichem Ltd	29/06/2023	Cleaning & Domestic Supplies	883.10
Redacted	26/05/2023	Payments to Private Contractors	600.00
Wild Bull Fitness Ltd T/A Mind Body Health Wellbeing	05/06/2023	Professional Fees	865.00
Matthew Peter Benson T/A HGV Curtains	13/06/2023	Repairs To Equipment	2,500.00
Joanne & Stephen Pilling	26/05/2023	Payments to Private Contractors	1,650.00
Shadys Spar Limited	08/06/2023	HRA Capital Expenditure	19,000.00
RSL Awards Limited T/A Performance Arts Awards	05/06/2023	Equipment Furniture & Materials	900.00
AppleCast Limited	01/06/2023	Grants to External Bodies	612.75
Paul Barnard T/A Missing Solutions	13/06/2023	Professional Fees	5,670.00
National Highways Limited	09/06/2023	GF Capital Expenditure	20,000.00
Regan & Hallworth Estate Agents & Lettings	07/06/2023	Payments to Private Contractors	2,416.51
Huge Media Advertising Limited	21/06/2023	Professional Fees	500.00
Equine Escapes CIC	23/06/2023	Private Education Services	14,676.00
Park Avenue Recruitment Limited	06/06/2023	Agency Staff	747.45
Park Avenue Recruitment Limited	06/06/2023	Agency Staff	1,080.00
Park Avenue Recruitment Limited	06/06/2023	Agency Staff	1,188.00
Park Avenue Recruitment Limited	06/06/2023	Agency Staff	1,188.00
Park Avenue Recruitment Limited	06/06/2023	Agency Staff	1,188.00
Park Avenue Recruitment Limited	06/06/2023	Agency Staff	1,215.00
Park Avenue Recruitment Limited	06/06/2023	Agency Staff	1,242.00
Park Avenue Recruitment Limited	06/06/2023	Agency Staff	1,242.00
Park Avenue Recruitment Limited	08/06/2023	Agency Staff	621.00
Park Avenue Recruitment Limited	08/06/2023	Agency Staff	1,188.00
Park Avenue Recruitment Limited	13/06/2023	Agency Staff	1,188.00
Park Avenue Recruitment Limited	20/06/2023	Agency Staff	1,237.95
Park Avenue Recruitment Limited	27/06/2023	Agency Staff	1,269.00
Plan A (North West) Limited	20/06/2023	Fees & Charges	510.00
Pitney Bowes Ltd	05/06/2023	Postages	6,414.68
Pitney Bowes Ltd	05/06/2023	Postages	9,233.51
Pitney Bowes Ltd	05/06/2023	Postages	9,406.07
Pitney Bowes Ltd	08/06/2023	Equipment Hire	959.90
Pitney Bowes Ltd	09/06/2023	Equipment Hire	841.78
Pitney Bowes Ltd	29/06/2023	Postages	9,463.31
Key Catering Solutions Limited	23/06/2023	GF Capital Expenditure	28,259.04
Key Catering Solutions Limited	23/06/2023	GF Capital Expenditure	28,534.16
Key Catering Solutions Limited	27/06/2023	GF Capital Expenditure	33,910.85
Key Catering Solutions Limited	27/06/2023	GF Capital Expenditure	34,240.99
Rainbow Hub NW Ltd	30/06/2023	Nursery Grant Payments	1,444.00
The Snug After Dark CIC	23/06/2023	Hired & Contracted Services	73,000.00
Tooled Up Education Ltd T/A Toolled Up Education	26/06/2023	Professional Fees	750.00
Bates Holdings Ltd	22/06/2023	Payments to Private Contractors	900.00
Peasegoods Solicitors	23/06/2023	Professional Fees	2,593.99
Greenrhino Properties Limited	26/06/2023	Payments to Private Contractors	2,100.00
Glorious Grouse Ltd T/A Grouse Leasing	27/06/2023	Rent	1,800.00
DNK Event Services Ltd	30/06/2023	Hired & Contracted Services	900.00
Stark Building Materials Ltd t/a Jewson	13/06/2023	Direct Materials	587.90
Stark Building Materials Ltd t/a Jewson	13/06/2023	Direct Materials	764.50
Stark Building Materials Ltd t/a Jewson	21/06/2023	Direct Materials	1,321.60
Stark Building Materials Ltd t/a Jewson	27/06/2023	Direct Materials	646.88
Edge IT Support Limited	27/06/2023	GF Capital Expenditure	5,459.73
Edge IT Support Limited	27/06/2023	GF Capital Expenditure	5,459.73
Ability Promotions 2022 Ltd	28/06/2023	Equipment Furniture & Materials	655.00
Boothstown Methodist Primary School c/o Salford City Council	30/06/2023	Nursery Grant Payments	7,220.00

The Avenue Private Day Nursery	17/07/2023	Nursery Grant Payments	1,989.00
The Avenue Private Day Nursery	05/09/2023	Nursery Grant Payments	15,928.08
The Avenue Private Day Nursery	30/10/2023	Nursery Grant Payments	7,106.82
Autism Initiatives	03/07/2023	Private Day Care	2,788.30
Autism Initiatives	03/07/2023	Private Day Care	3,515.96
Autism Initiatives	03/07/2023	Payments to Private Contractors	10,726.72
Autism Initiatives	14/07/2023	Permanent Care	10,464.16
Autism Initiatives	26/07/2023	Private Day Care	2,788.30
Autism Initiatives	26/07/2023	Private Day Care	3,515.96
Autism Initiatives	27/07/2023	Payments to Private Contractors	10,726.72
Autism Initiatives	11/08/2023	Permanent Care	14,953.26
Autism Initiatives	31/08/2023	Private Day Care	2,788.30
Autism Initiatives	31/08/2023	Private Day Care	3,001.20
Autism Initiatives	08/09/2023	Permanent Care	11,280.36
Autism Initiatives	28/09/2023	Private Day Care	3,001.20
Autism Initiatives	06/10/2023	Permanent Care	11,280.36
Autism Initiatives	13/10/2023	Private Day Care	3,001.20
ABC Castle Nursery	17/07/2023	Nursery Grant Payments	1,566.75
ABC Castle Nursery	18/07/2023	Private Day Care	1,006.00
ABC Castle Nursery	18/07/2023	Private Day Care	1,007.11
ABC Castle Nursery	28/07/2023	Nursery Grant Payments	900.00
ABC Castle Nursery	17/08/2023	Nursery Grant Payments	891.15
ABC Castle Nursery	05/09/2023	Nursery Grant Payments	35,258.16
ABC Castle Nursery	25/09/2023	Private Day Care	628.68
ABC Castle Nursery	25/09/2023	Private Day Care	628.68
ABC Castle Nursery	30/10/2023	Nursery Grant Payments	22,096.74
Airborne Environmental Consultants Ltd	15/09/2023	Repairs & Maintenance (Non CPMF)	574.99
Airborne Environmental Consultants Ltd	15/09/2023	Repairs & Maintenance (Non CPMF)	574.99
Airborne Environmental Consultants Ltd	28/09/2023	GF Capital Expenditure	905.24
Airborne Environmental Consultants Ltd	11/10/2023	GF Capital Expenditure	870.00
APSE	11/08/2023	Professional Fees	2,743.00
APSE	14/08/2023	Subscriptions	600.00
APSE	04/09/2023	Equipment Furniture & Materials	650.00
APSE	21/09/2023	Equipment Furniture & Materials	610.00
APSE	02/10/2023	Conferences	3,990.00
APSE	06/10/2023	Professional Fees	700.00
APSE	27/10/2023	Equipment Furniture & Materials	1,596.00
AON UK Ltd	05/07/2023	External Insurance Premiums	15,479.04
AON UK Ltd	27/07/2023	External Insurance Premiums	19,376.56
AON UK Ltd	24/08/2023	External Insurance Premiums	15,472.49
AON UK Ltd	25/09/2023	External Insurance Premiums	15,553.88
AON UK Ltd	24/10/2023	External Insurance Premiums	19,314.25
A.C Plant Glazing Ltd	04/07/2023	Subcontracted Repairs	986.42
Alexandra Grange	14/07/2023	Permanent Care	2,600.00
Alexandra Grange	14/07/2023	Permanent Care	2,600.00
Alexandra Grange	14/07/2023	Permanent Care	2,600.00
Alexandra Grange	14/07/2023	Permanent Care	2,600.00
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Alexandra Grange	14/07/2023	Permanent Care	2,600.00
Alexandra Grange	14/07/2023	Permanent Care	2,600.00
Alexandra Grange	14/07/2023	Respite Care	2,600.00
Alexandra Grange	14/07/2023	Respite Care	2,740.00
Alexandra Grange	14/07/2023	Respite Care	3,140.00
Alexandra Grange	14/07/2023	Respite Care	3,140.00
Alexandra Grange	14/07/2023	Respite Care	3,400.00
Alexandra Grange	14/07/2023	Respite Care	3,400.00
Alexandra Grange	14/07/2023	Permanent Care	3,540.00
Alexandra Grange	14/07/2023	Respite Care	3,885.71
Alexandra Grange	14/07/2023	Respite Care	5,828.57
Alexandra Grange	14/07/2023	Permanent Care	9,350.00
Alexandra Grange	14/07/2023	Respite Care	10,564.29
Alexandra Grange	11/08/2023	Permanent Care	2,600.00
Alexandra Grange	11/08/2023	Permanent Care	2,600.00
Alexandra Grange	11/08/2023	Permanent Care	2,600.00
Alexandra Grange	11/08/2023	Permanent Care	2,600.00
Alexandra Grange	11/08/2023	Permanent Care	2,600.00
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Alexandra Grange	11/08/2023	Permanent Care	2,600.00
Alexandra Grange	11/08/2023	Permanent Care	2,600.00
Alexandra Grange	11/08/2023	Permanent Care	2,600.00
Alexandra Grange	11/08/2023	Permanent Care	2,600.00
Alexandra Grange	11/08/2023	Permanent Care	2,600.00
Alexandra Grange	11/08/2023	Permanent Care	2,600.00
Alexandra Grange	11/08/2023	Permanent Care	2,600.00
Alexandra Grange	11/08/2023	Permanent Care	2,600.00
Alexandra Grange	11/08/2023	Respite Care	2,600.00

Alexandra Grange	11/08/2023	Permanent Care	2,600.00
Alexandra Grange	11/08/2023	Permanent Care	2,600.00
Alexandra Grange	11/08/2023	Permanent Care	2,600.00
Alexandra Grange	11/08/2023	Permanent Care	2,600.00
Alexandra Grange	11/08/2023	Respite Care	2,740.00
Alexandra Grange	11/08/2023	Respite Care	3,140.00
Alexandra Grange	11/08/2023	Respite Care	3,140.00
Alexandra Grange	11/08/2023	Respite Care	3,400.00
Alexandra Grange	11/08/2023	Respite Care	3,400.00
Alexandra Grange	11/08/2023	Permanent Care	3,540.00
Alexandra Grange	11/08/2023	Permanent Care	5,385.71
Alexandra Grange	11/08/2023	Respite Care	6,642.86
Alexandra Grange	11/08/2023	Respite Care	7,528.57
Alexandra Grange	11/08/2023	Permanent Care	7,892.86
Alexandra Grange	11/08/2023	Permanent Care	8,250.00
Alexandra Grange	11/08/2023	Permanent Care	8,257.14
Alexandra Grange	08/09/2023	Permanent Care	2,600.00
Alexandra Grange	08/09/2023	Permanent Care	2,600.00
Alexandra Grange	08/09/2023	Permanent Care	2,600.00
Alexandra Grange	08/09/2023	Permanent Care	2,600.00
Alexandra Grange	08/09/2023	Permanent Care	2,600.00
Alexandra Grange	08/09/2023	Permanent Care	2,600.00
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Alexandra Grange	08/09/2023	Permanent Care	2,600.00
Alexandra Grange	08/09/2023	Permanent Care	2,600.00
Alexandra Grange	08/09/2023	Permanent Care	2,600.00
Alexandra Grange	08/09/2023	Respite Care	2,600.00
Alexandra Grange	08/09/2023	Permanent Care	2,600.00
Alexandra Grange	08/09/2023	Permanent Care	2,600.00
Alexandra Grange	08/09/2023	Permanent Care	2,600.00
Alexandra Grange	08/09/2023	Permanent Care	2,600.00
Alexandra Grange	08/09/2023	Permanent Care	2,600.00
Alexandra Grange	08/09/2023	Permanent Care	2,600.00
Alexandra Grange	08/09/2023	Permanent Care	2,600.00
Alexandra Grange	08/09/2023	Respite Care	3,000.00
Alexandra Grange	08/09/2023	Permanent Care	3,000.00
Alexandra Grange	08/09/2023	Respite Care	3,140.00
Alexandra Grange	08/09/2023	Permanent Care	3,400.00
Alexandra Grange	08/09/2023	Respite Care	3,400.00
Alexandra Grange	08/09/2023	Permanent Care	3,540.00
Alexandra Grange	08/09/2023	Permanent Care	4,373.57
Alexandra Grange	08/09/2023	Respite Care	4,978.57
Alexandra Grange	08/09/2023	Permanent Care	11,657.14
Alexandra Grange	06/10/2023	Respite Care	850.00
Alexandra Grange	06/10/2023	Permanent Care	2,600.00
Alexandra Grange	06/10/2023	Permanent Care	2,600.00
Alexandra Grange	06/10/2023	Permanent Care	2,600.00
Alexandra Grange	06/10/2023	Permanent Care	2,600.00
Alexandra Grange	06/10/2023	Permanent Care	2,600.00
Alexandra Grange	06/10/2023	Permanent Care	2,600.00
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Alexandra Grange	06/10/2023	Permanent Care	2,600.00
Alexandra Grange	06/10/2023	Permanent Care	2,600.00
Alexandra Grange	06/10/2023	Permanent Care	2,600.00
Alexandra Grange	06/10/2023	Permanent Care	2,600.00
Alexandra Grange	06/10/2023	Respite Care	2,792.85
Alexandra Grange	06/10/2023	Respite Care	3,000.00
Alexandra Grange	06/10/2023	Permanent Care	3,000.00
Alexandra Grange	06/10/2023	Permanent Care	3,140.00
Alexandra Grange	06/10/2023	Respite Care	3,140.00
Alexandra Grange	06/10/2023	Permanent Care	3,400.00
Alexandra Grange	06/10/2023	Permanent Care	3,400.00
Alexandra Grange	06/10/2023	Respite Care	3,400.00
Alexandra Grange	06/10/2023	Permanent Care	3,540.00
Alexandra Grange	06/10/2023	Respite Care	4,250.00
Alexandra Grange	06/10/2023	Respite Care	5,950.00
Alexandra Grange	06/10/2023	Respite Care	6,678.57
A.G.S. Tech Ltd	06/07/2023	HRA Day to Day Responsive Repairs	624.00
A.G.S. Tech Ltd	06/07/2023	HRA Day to Day Responsive Repairs	507.00
A.G.S. Tech Ltd	07/07/2023	GF Capital Expenditure	2,852.50
A.G.S. Tech Ltd	07/07/2023	HRA Capital Expenditure	24,863.04
A.G.S. Tech Ltd	07/07/2023	HRA Capital Expenditure	27,759.90
A.G.S. Tech Ltd	12/07/2023	HRA Programmed Works	9,033.03
A.G.S. Tech Ltd	17/07/2023	HRA Day to Day Responsive Repairs	614.51
A.G.S. Tech Ltd	17/07/2023	HRA Day to Day Responsive Repairs	725.24
A.G.S. Tech Ltd	18/07/2023	HRA Capital Expenditure	510.00
A.G.S. Tech Ltd	24/07/2023	HRA Day to Day Responsive Repairs	677.50
A.G.S. Tech Ltd	24/07/2023	HRA Day to Day Responsive Repairs	4,336.00
A.G.S. Tech Ltd	24/07/2023	HRA Day to Day Responsive Repairs	4,933.35
A.G.S. Tech Ltd	24/07/2023	HRA Programmed Works	10,990.47

A.G.S. Tech Ltd	21/09/2023	HRA Day to Day Responsive Repairs	639.67
A.G.S. Tech Ltd	21/09/2023	HRA Day to Day Responsive Repairs	654.09
A.G.S. Tech Ltd	04/10/2023	HRA Capital Expenditure	27,276.28
A.G.S. Tech Ltd	04/10/2023	HRA Capital Expenditure	29,639.78
A.G.S. Tech Ltd	05/10/2023	Equipment Furniture & Materials	14,057.25
A.G.S. Tech Ltd	16/10/2023	HRA Day to Day Responsive Repairs	578.32
A.G.S. Tech Ltd	17/10/2023	HRA Programmed Works	6,987.25
A.G.S. Tech Ltd	19/10/2023	HRA Programmed Works	8,161.47
A.G.S. Tech Ltd	19/10/2023	HRA Programmed Works	9,515.14
A.G.S. Tech Ltd	23/10/2023	HRA Day to Day Responsive Repairs	4,069.27
A.G.S. Tech Ltd	25/10/2023	HRA Capital Expenditure	2,842.00
A.G.S. Tech Ltd	27/10/2023	HRA Programmed Works	6,295.41
A.G.S. Tech Ltd	27/10/2023	HRA Programmed Works	7,224.16
Ashton Mini Travel Ltd	14/07/2023	Payments to Private Contractors	1,300.00
Atherton Pre-School	28/07/2023	Nursery Grant Payments	1,200.00
Atherton Pre-School	05/09/2023	Nursery Grant Payments	53,441.36
Atherton Pre-School	30/10/2023	Nursery Grant Payments	21,778.62
Unit4 Business Software Ltd	25/09/2023	Computer Software (Licences & Maintenance)	8,709.48
Unit4 Business Software Ltd	25/09/2023	Computer Software (Licences & Maintenance)	16,262.90
Unit4 Business Software Ltd	25/09/2023	Computer Software (Licences & Maintenance)	59,137.79
JLA Limited	18/07/2023	Hired & Contracted Services	1,053.03
JLA Limited	16/08/2023	GF Capital Expenditure	924.00
JLA Limited	28/09/2023	Repairs & Maintenance (Non CPMF)	776.37
JLA Limited	12/10/2023	Repairs & Maintenance (Non CPMF)	5,438.00
JLA Limited	24/10/2023	Repairs & Maintenance (Non CPMF)	1,979.56
Bithell's Waste Management LTD	06/07/2023	Waste and Recycling	540.28
Bithell's Waste Management LTD	06/07/2023	Waste and Recycling	562.24
Bithell's Waste Management LTD	06/07/2023	Waste and Recycling	579.00
Bithell's Waste Management LTD	06/07/2023	Waste and Recycling	1,134.48
Bithell's Waste Management LTD	06/07/2023	Waste and Recycling	1,170.44
Bithell's Waste Management LTD	06/07/2023	Waste and Recycling	1,176.16
Bithell's Waste Management LTD	06/07/2023	Waste and Recycling	1,392.88
Bithell's Waste Management LTD	06/07/2023	Waste and Recycling	1,420.28
Bithell's Waste Management LTD	06/07/2023	Waste and Recycling	1,456.32
Bithell's Waste Management LTD	12/07/2023	Refuse Collection	664.40
Bithell's Waste Management LTD	18/07/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	18/07/2023	Equipment Hire	1,694.00
Bithell's Waste Management LTD	18/07/2023	Refuse Collection	2,032.80
Bithell's Waste Management LTD	21/07/2023	Refuse Collection	1,210.00
Bithell's Waste Management LTD	24/07/2023	Refuse Collection	649.76
Bithell's Waste Management LTD	24/07/2023	Waste and Recycling	1,270.88
Bithell's Waste Management LTD	27/07/2023	Waste and Recycling	1,988.64
Bithell's Waste Management LTD	31/07/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	02/08/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	02/08/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	07/08/2023	Refuse Collection	968.00
Bithell's Waste Management LTD	07/08/2023	Refuse Collection	968.00
Bithell's Waste Management LTD	08/08/2023	Refuse Collection	920.60
Bithell's Waste Management LTD	09/08/2023	Equipment Hire	1,587.96
Bithell's Waste Management LTD	10/08/2023	Equipment Furniture & Materials	968.00
Bithell's Waste Management LTD	11/08/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	11/08/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	11/08/2023	Equipment Hire	3,146.00
Bithell's Waste Management LTD	14/08/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	14/08/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	14/08/2023	Equipment Hire	1,452.00
Bithell's Waste Management LTD	15/08/2023	Waste and Recycling	506.12
Bithell's Waste Management LTD	15/08/2023	Waste and Recycling	613.48
Bithell's Waste Management LTD	15/08/2023	Waste and Recycling	625.40
Bithell's Waste Management LTD	15/08/2023	Waste and Recycling	1,327.00
Bithell's Waste Management LTD	15/08/2023	Equipment Hire	1,986.92
Bithell's Waste Management LTD	16/08/2023	Repairs & Maintenance (Non CPMF)	938.80
Bithell's Waste Management LTD	17/08/2023	Equipment Hire	1,694.00
Bithell's Waste Management LTD	25/08/2023	Refuse Collection	766.88
Bithell's Waste Management LTD	29/08/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	29/08/2023	Equipment Hire	1,032.00
Bithell's Waste Management LTD	29/08/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	29/08/2023	Equipment Hire	1,210.00
Bithell's Waste Management LTD	07/09/2023	Refuse Collection	1,032.00
Bithell's Waste Management LTD	07/09/2023	Refuse Collection	1,032.00
Bithell's Waste Management LTD	07/09/2023	Refuse Collection	1,452.00
Bithell's Waste Management LTD	07/09/2023	Equipment Hire	2,000.00
Bithell's Waste Management LTD	08/09/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	20/09/2023	Refuse Collection	691.24
Bithell's Waste Management LTD	25/09/2023	Equipment Hire	2,220.00
Bithell's Waste Management LTD	02/10/2023	Waste and Recycling	701.32
Bithell's Waste Management LTD	02/10/2023	Waste and Recycling	718.40
Bithell's Waste Management LTD	02/10/2023	Waste and Recycling	1,092.88
Bithell's Waste Management LTD	02/10/2023	Waste and Recycling	1,222.08
Bithell's Waste Management LTD	02/10/2023	Waste and Recycling	1,273.40
Bithell's Waste Management LTD	02/10/2023	Waste and Recycling	1,619.28
Bithell's Waste Management LTD	02/10/2023	Waste and Recycling	1,632.44
Bithell's Waste Management LTD	02/10/2023	Waste and Recycling	1,753.32
Bithell's Waste Management LTD	02/10/2023	Waste and Recycling	2,021.96
Bithell's Waste Management LTD	02/10/2023	Waste and Recycling	511.00
Bithell's Waste Management LTD	02/10/2023	Waste and Recycling	517.80
Bithell's Waste Management LTD	02/10/2023	Waste and Recycling	526.80
Bithell's Waste Management LTD	02/10/2023	Waste and Recycling	628.12
Bithell's Waste Management LTD	02/10/2023	Waste and Recycling	650.08
Bithell's Waste Management LTD	02/10/2023	Waste and Recycling	662.28
Bithell's Waste Management LTD	02/10/2023	Waste and Recycling	839.80
Bithell's Waste Management LTD	05/10/2023	Equipment Hire	1,765.08
Bithell's Waste Management LTD	05/10/2023	Refuse Collection	1,918.58
Bithell's Waste Management LTD	06/10/2023	Refuse Collection	940.12
Bithell's Waste Management LTD	09/10/2023	Equipment Hire	840.00

Bithell's Waste Management LTD	09/10/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	09/10/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	09/10/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	09/10/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	09/10/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	09/10/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	09/10/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	09/10/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	09/10/2023	Equipment Hire	1,452.00
Bithell's Waste Management LTD	09/10/2023	Equipment Hire	1,452.00
Bithell's Waste Management LTD	09/10/2023	Equipment Hire	1,452.00
Bithell's Waste Management LTD	16/10/2023	Refuse Collection	1,366.20
Bithell's Waste Management LTD	24/10/2023	Refuse Collection	598.52
Bithell's Waste Management LTD	26/10/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	26/10/2023	Equipment Hire	968.00
Bithell's Waste Management LTD	26/10/2023	Equipment Hire	1,032.00
Bithell's Waste Management LTD	27/10/2023	Refuse Collection	667.32
Bithell's Waste Management LTD	27/10/2023	Equipment Hire	662.20
D.I.A.S.	13/07/2023	Professional Fees	33,333.33
D.I.A.S.	14/08/2023	Professional Fees	33,333.33
D.I.A.S.	05/09/2023	Professional Fees	33,333.33
Crown Oil Limited	03/07/2023	Other Fuel	723.52
Crown Oil Limited	07/07/2023	Other Fuel	704.11
Crown Oil Limited	02/08/2023	Other Fuel	655.63
Crown Oil Limited	02/08/2023	Other Fuel	777.20
Crown Oil Limited	15/08/2023	Other Fuel	814.34
Crown Oil Limited	21/08/2023	Other Fuel	882.00
Crown Oil Limited	04/09/2023	Other Fuel	866.28
Crown Oil Limited	26/09/2023	Other Fuel	796.05
Crown Oil Limited	03/10/2023	Other Fuel	932.61
Transport for Greater Manchester	06/07/2023	GF Capital Expenditure	4,500.00
Transport for Greater Manchester	10/07/2023	GF Capital Expenditure	3,391.60
Transport for Greater Manchester	17/07/2023	GF Capital Expenditure	3,391.60
Transport for Greater Manchester	21/07/2023	GF Capital Expenditure	85,864.54
Transport for Greater Manchester	27/07/2023	Computer Software (Licences & Maintenance)	1,158.00
Transport for Greater Manchester	31/07/2023	Hired & Contracted Services	650.00
Transport for Greater Manchester	31/07/2023	Hired & Contracted Services	1,020.00
Transport for Greater Manchester	31/07/2023	Hired & Contracted Services	1,920.00
Transport for Greater Manchester	10/08/2023	Home To School	11,298.00
Transport for Greater Manchester	10/08/2023	Home to School Reimbursement	47,548.86
Transport for Greater Manchester	15/08/2023	Hired & Contracted Services	880.00
Transport for Greater Manchester	15/09/2023	GF Capital Expenditure	46,894.97
Transport for Greater Manchester	18/09/2023	GF Capital Expenditure	985.36
Transport for Greater Manchester	21/09/2023	GF Capital Expenditure	5,000.00
Transport for Greater Manchester	21/09/2023	GF Capital Expenditure	870.00
Transport for Greater Manchester	26/09/2023	GF Capital Expenditure	83,127.21
Transport for Greater Manchester	12/10/2023	Home to School Reimbursement	7,786.70
Transport for Greater Manchester	17/10/2023	Home to School Reimbursement	69,524.60
Transport for Greater Manchester	19/10/2023	GF Capital Expenditure	3,570.00
Transport for Greater Manchester	24/10/2023	GF Capital Expenditure	2,323.59
Transport for Greater Manchester	24/10/2023	GF Capital Expenditure	2,343.52
Transport for Greater Manchester	24/10/2023	GF Capital Expenditure	2,523.07
Transport for Greater Manchester	24/10/2023	GF Capital Expenditure	9,090.45
Transport for Greater Manchester	27/10/2023	Equipment Furniture & Materials	2,374.38
P R Lloyd	12/07/2023	Home To School	1,200.00
P R Lloyd	12/07/2023	Home To School	1,660.00
P R Lloyd	08/08/2023	Home To School	1,720.00
P R Lloyd	12/10/2023	Home To School	1,920.00
MC Direct (UK) Limited	03/08/2023	Payments to Private Contractors	1,366.67
MC Direct (UK) Limited	08/08/2023	Payments to Private Contractors	1,480.00
MC Direct (UK) Limited	21/09/2023	Payments to Private Contractors	1,600.00
MC Direct (UK) Limited	10/10/2023	Payments to Private Contractors	1,480.00
Tyldesley Primary School	13/07/2023	Professional Fees	540.00
Tyldesley Primary School	08/08/2023	Internal Education Services	27,070.76
Tyldesley Primary School	08/08/2023	Internal Education Services	33,685.47
Tyldesley Primary School	10/08/2023	Professional Fees	3,333.33
Fred Longworth High School	26/07/2023	GF Capital Expenditure	67,815.00
Fred Longworth High School	22/08/2023	Internal Education Services	2,937.00
Fred Longworth High School	29/09/2023	Internal Education Services	2,866.00
Fred Longworth High School	16/10/2023	Internal Education Services	12,909.00
Colas Ltd	11/07/2023	GF Capital Expenditure	84,306.35
Colas Ltd	09/08/2023	GF Capital Expenditure	36,650.13
Colas Ltd	15/08/2023	GF Capital Expenditure	89,814.27
Colas Ltd	23/08/2023	GF Capital Expenditure	28,404.20
Colas Ltd	01/09/2023	GF Capital Expenditure	17,315.65
Colas Ltd	22/09/2023	GF Capital Expenditure	15,071.70
Colas Ltd	22/09/2023	GF Capital Expenditure	26,087.32
Colas Ltd	17/10/2023	GF Capital Expenditure	38,145.55
K J Lines	06/07/2023	Subcontracted Repairs	1,293.66
K J Lines	07/07/2023	Subcontracted Repairs	799.40
K J Lines	07/07/2023	Subcontracted Repairs	996.48
K J Lines	07/07/2023	Subcontracted Repairs	1,962.79
K J Lines	07/07/2023	Subcontracted Repairs	12,019.91
K J Lines	27/07/2023	Subcontracted Repairs	502.78
K J Lines	27/07/2023	Subcontracted Repairs	538.56
K J Lines	27/07/2023	Subcontracted Repairs	818.09
K J Lines	27/07/2023	Subcontracted Repairs	1,252.99
K J Lines	27/07/2023	Subcontracted Repairs	1,629.93
K J Lines	28/07/2023	Repairs & Maintenance (Landlord)	660.00
K J Lines	09/08/2023	Subcontracted Repairs	8,627.92
K J Lines	09/08/2023	Subcontracted Repairs	11,364.15
K J Lines	09/08/2023	Subcontracted Repairs	17,224.03
K J Lines	14/08/2023	Subcontracted Repairs	9,564.34
K J Lines	14/08/2023	Subcontracted Repairs	13,867.06

K J Lines	15/09/2023	Subcontracted Repairs	502.24
K J Lines	15/09/2023	Subcontracted Repairs	561.69
K J Lines	15/09/2023	Subcontracted Repairs	676.14
K J Lines	15/09/2023	Subcontracted Repairs	727.51
K J Lines	15/09/2023	Subcontracted Repairs	893.59
K J Lines	02/10/2023	Subcontracted Repairs	676.14
K J Lines	02/10/2023	Subcontracted Repairs	1,482.98
K J Lines	03/10/2023	Subcontracted Repairs	741.13
K J Lines	03/10/2023	Subcontracted Repairs	813.10
K J Lines	03/10/2023	Subcontracted Repairs	1,511.61
K J Lines	09/10/2023	GF Capital Expenditure	737.76
K J Lines	10/10/2023	Subcontracted Repairs	652.02
Bolton Council	16/08/2023	Home To School	24,339.00
CLOSED - Jewson Ltd	13/07/2023	Agresso Warehouse Control Account	719.20
CLOSED - Jewson Ltd	13/07/2023	Agresso Warehouse Control Account	936.00
RICS	03/07/2023	Learning and Development	1,194.00
Royal Mail Group Ltd	06/07/2023	Postages	6,799.83
Royal Mail Group Ltd	12/07/2023	Postages	9,810.23
Royal Mail Group Ltd	04/08/2023	Postages	9,098.17
Royal Mail Group Ltd	15/08/2023	Postages	9,220.91
Royal Mail Group Ltd	15/08/2023	Postages	20,039.68
Royal Mail Group Ltd	16/08/2023	Postages	7,255.66
Royal Mail Group Ltd	18/08/2023	Postages	10,863.74
Royal Mail Group Ltd	06/09/2023	Postages	8,407.95
Royal Mail Group Ltd	06/09/2023	Postages	7,383.47
Royal Mail Group Ltd	21/09/2023	Postages	6,941.38
Royal Mail Group Ltd	21/09/2023	Postages	7,403.68
Royal Mail Group Ltd	27/09/2023	Postages	7,626.89
Royal Mail Group Ltd	28/09/2023	Postages	6,496.36
Royal Mail Group Ltd	06/10/2023	Postages	8,492.04
Royal Mail Group Ltd	12/10/2023	Postages	13,473.30
Royal Mail Group Ltd	17/10/2023	Postages	8,626.02
Royal Mail Group Ltd	24/10/2023	Postages	8,517.01
Stockdales	14/07/2023	Permanent Care	8,760.16
Stockdales	11/08/2023	Permanent Care	8,760.16
Stockdales	08/09/2023	Permanent Care	8,760.16
Stockdales	06/10/2023	Permanent Care	13,805.92
Laurel Ltd	10/07/2023	GF Capital Expenditure	12,500.00
Laurel Ltd	11/07/2023	Equipment Furniture & Materials	2,980.00
Laurel Ltd	17/07/2023	Highways Maintenance	1,359.86
Laurel Ltd	19/07/2023	Highways Maintenance	669.84
Laurel Ltd	19/07/2023	Highways Maintenance	1,080.11
Laurel Ltd	19/07/2023	Highways Maintenance	1,509.20
Laurel Ltd	19/07/2023	GF Capital Expenditure	693.60
Laurel Ltd	19/07/2023	Highways Maintenance	1,365.36
Laurel Ltd	19/07/2023	GF Capital Expenditure	4,390.45
Laurel Ltd	10/08/2023	Highways Maintenance	671.94
Laurel Ltd	10/08/2023	Highways Maintenance	692.36
Laurel Ltd	10/08/2023	Highways Maintenance	730.77
Laurel Ltd	10/08/2023	Highways Maintenance	1,170.45
Laurel Ltd	10/08/2023	Highways Maintenance	1,469.97
Laurel Ltd	10/08/2023	Highways Maintenance	3,229.59
Laurel Ltd	15/08/2023	Highways Maintenance	558.69
Laurel Ltd	15/08/2023	Highways Maintenance	1,078.75
Laurel Ltd	15/08/2023	Highways Maintenance	4,947.00
Laurel Ltd	24/08/2023	Highways Maintenance	693.60
Laurel Ltd	24/08/2023	Highways Maintenance	1,715.87
Laurel Ltd	24/08/2023	Highways Maintenance	3,541.45
Laurel Ltd	06/09/2023	GF Capital Expenditure	3,200.00
Laurel Ltd	12/09/2023	GF Capital Expenditure	2,687.70
Laurel Ltd	26/09/2023	GF Capital Expenditure	1,160.00
Laurel Ltd	26/09/2023	Highways Maintenance	1,305.17
Laurel Ltd	29/09/2023	GF Capital Expenditure	12,647.00
Laurel Ltd	03/10/2023	Highways Maintenance	1,124.38
Laurel Ltd	03/10/2023	Highways Maintenance	2,873.83
Laurel Ltd	05/10/2023	GF Capital Expenditure	2,611.16
Laurel Ltd	12/10/2023	Repairs & Maintenance (Landlord)	11,450.00
Laurel Ltd	17/10/2023	GF Capital Expenditure	1,661.55
Laurel Ltd	17/10/2023	GF Capital Expenditure	2,090.24
Tarmac Trading Limited	06/07/2023	GF Capital Expenditure	11,600.76
Tarmac Trading Limited	06/07/2023	GF Capital Expenditure	32,488.27
Tarmac Trading Limited	11/07/2023	GF Capital Expenditure	16,795.61
Tarmac Trading Limited	11/07/2023	GF Capital Expenditure	61,384.01
Tarmac Trading Limited	19/07/2023	GF Capital Expenditure	32,460.79
Tarmac Trading Limited	19/07/2023	GF Capital Expenditure	33,741.01
Tarmac Trading Limited	26/07/2023	GF Capital Expenditure	14,713.46
Tarmac Trading Limited	26/07/2023	GF Capital Expenditure	15,957.00
Tarmac Trading Limited	26/07/2023	GF Capital Expenditure	23,659.65
Tarmac Trading Limited	26/07/2023	GF Capital Expenditure	25,485.04
Tarmac Trading Limited	26/07/2023	GF Capital Expenditure	28,290.07
Tarmac Trading Limited	27/07/2023	GF Capital Expenditure	93,734.63
Tarmac Trading Limited	27/07/2023	GF Capital Expenditure	98,703.42
Tarmac Trading Limited	09/08/2023	GF Capital Expenditure	56,187.16
Tarmac Trading Limited	16/08/2023	GF Capital Expenditure	24,087.00
Tarmac Trading Limited	16/08/2023	GF Capital Expenditure	47,558.68
Tarmac Trading Limited	31/08/2023	GF Capital Expenditure	146,429.07
Tarmac Trading Limited	01/09/2023	GF Capital Expenditure	66,141.16
Tarmac Trading Limited	16/10/2023	GF Capital Expenditure	33,213.90
Tarmac Trading Limited	17/10/2023	GF Capital Expenditure	32,007.27
Tarmac Trading Limited	17/10/2023	GF Capital Expenditure	66,748.33
Broxap Ltd	24/10/2023	Consumable Materials	7,116.00
Blair House	14/07/2023	Permanent Care	4,548.40
Blair House	14/07/2023	Permanent Care	5,361.38
Blair House	11/08/2023	Permanent Care	2,970.04
Blair House	11/08/2023	Permanent Care	2,970.04

Blair House	08/09/2023	Permanent Care	2,970.04
Blair House	08/09/2023	Permanent Care	2,970.04
Blair House	06/10/2023	Permanent Care	2,970.04
Blair House	06/10/2023	Permanent Care	2,970.04
Dada Design & Print Ltd t/a CreatePrint	11/07/2023	Equipment Furniture & Materials	734.22
Dada Design & Print Ltd t/a CreatePrint	27/07/2023	Equipment Furniture & Materials	1,248.00
Dada Design & Print Ltd t/a CreatePrint	29/09/2023	Equipment Furniture & Materials	814.19
Spandex Ltd	06/10/2023	Direct Materials	532.20
B J McNamee Limited	06/07/2023	Subcontracted Repairs	2,122.00
B J McNamee Limited	06/07/2023	Subcontracted Repairs	2,760.00
B J McNamee Limited	06/07/2023	Subcontracted Repairs	6,754.99
B J McNamee Limited	06/07/2023	Subcontracted Repairs	6,829.99
B J McNamee Limited	06/07/2023	Subcontracted Repairs	12,804.00
B J McNamee Limited	10/07/2023	Subcontracted Repairs	2,799.00
B J McNamee Limited	10/07/2023	Subcontracted Repairs	7,515.00
B J McNamee Limited	12/07/2023	Subcontracted Repairs	2,155.00
B J McNamee Limited	14/07/2023	HRA Capital Expenditure	875.00
B J McNamee Limited	18/07/2023	Subcontracted Repairs	6,824.99
B J McNamee Limited	18/07/2023	Subcontracted Repairs	1,330.00
B J McNamee Limited	18/07/2023	Subcontracted Repairs	1,370.50
B J McNamee Limited	18/07/2023	Subcontracted Repairs	1,930.50
B J McNamee Limited	18/07/2023	Subcontracted Repairs	3,042.50
B J McNamee Limited	18/07/2023	Subcontracted Repairs	15,815.90
B J McNamee Limited	18/07/2023	Subcontracted Repairs	25,037.90
B J McNamee Limited	19/07/2023	Subcontracted Repairs	2,760.00
B J McNamee Limited	19/07/2023	Subcontracted Repairs	22,585.60
B J McNamee Limited	29/08/2023	Subcontracted Repairs	1,031.50
B J McNamee Limited	29/08/2023	Subcontracted Repairs	1,330.01
B J McNamee Limited	29/08/2023	Subcontracted Repairs	1,470.50
B J McNamee Limited	29/08/2023	Subcontracted Repairs	2,299.50
B J McNamee Limited	29/08/2023	Subcontracted Repairs	22,079.65
B J McNamee Limited	31/08/2023	Subcontracted Repairs	545.40
B J McNamee Limited	31/08/2023	Subcontracted Repairs	665.00
B J McNamee Limited	31/08/2023	Subcontracted Repairs	3,532.50
B J McNamee Limited	31/08/2023	Subcontracted Repairs	6,874.99
B J McNamee Limited	31/08/2023	Subcontracted Repairs	7,614.99
B J McNamee Limited	31/08/2023	Subcontracted Repairs	13,331.05
B J McNamee Limited	04/09/2023	Subcontracted Repairs	2,094.98
B J McNamee Limited	11/09/2023	Subcontracted Repairs	1,235.50
B J McNamee Limited	11/09/2023	Subcontracted Repairs	721.00
B J McNamee Limited	11/09/2023	Subcontracted Repairs	1,115.00
B J McNamee Limited	11/09/2023	Subcontracted Repairs	1,149.50
B J McNamee Limited	11/09/2023	Subcontracted Repairs	1,170.00
B J McNamee Limited	11/09/2023	Subcontracted Repairs	3,289.99
B J McNamee Limited	11/09/2023	Subcontracted Repairs	4,774.98
B J McNamee Limited	11/09/2023	Subcontracted Repairs	6,637.30
B J McNamee Limited	11/09/2023	Subcontracted Repairs	17,574.10
B J McNamee Limited	13/09/2023	Subcontracted Repairs	4,024.49
B J McNamee Limited	13/09/2023	Subcontracted Repairs	5,970.00
B J McNamee Limited	13/09/2023	Subcontracted Repairs	17,184.10
B J McNamee Limited	18/09/2023	Subcontracted Repairs	1,320.00
B J McNamee Limited	18/09/2023	Subcontracted Repairs	3,970.00
B J McNamee Limited	18/09/2023	Subcontracted Repairs	4,200.00
B J McNamee Limited	25/09/2023	Subcontracted Repairs	4,081.00
B J McNamee Limited	25/09/2023	Subcontracted Repairs	5,444.98
B J McNamee Limited	25/09/2023	Subcontracted Repairs	6,505.00
B J McNamee Limited	09/10/2023	Subcontracted Repairs	1,856.50
B J McNamee Limited	09/10/2023	Subcontracted Repairs	4,003.50
B J McNamee Limited	09/10/2023	Subcontracted Repairs	7,381.00
B J McNamee Limited	09/10/2023	Subcontracted Repairs	8,251.50
B J McNamee Limited	09/10/2023	Subcontracted Repairs	13,725.98
B J McNamee Limited	10/10/2023	Subcontracted Repairs	7,875.00
B J McNamee Limited	16/10/2023	Subcontracted Repairs	4,295.49
B J McNamee Limited	17/10/2023	Subcontracted Repairs	570.00
B J McNamee Limited	17/10/2023	Subcontracted Repairs	1,435.00
B J McNamee Limited	17/10/2023	Subcontracted Repairs	6,624.97
B J McNamee Limited	17/10/2023	Subcontracted Repairs	12,568.05
B J McNamee Limited	23/10/2023	Subcontracted Repairs	1,573.00
B J McNamee Limited	23/10/2023	Subcontracted Repairs	3,276.70
B J McNamee Limited	23/10/2023	Subcontracted Repairs	18,517.05
B J McNamee Limited	23/10/2023	Subcontracted Repairs	20,178.90
Dennis Eagle Ltd	10/08/2023	Subcontracted Repairs	1,989.95
Making Space	07/07/2023	Payments to Private Contractors	576.20
Making Space	07/07/2023	Payments to Private Contractors	698.40
Making Space	07/07/2023	Payments to Private Contractors	698.40
Making Space	07/07/2023	Payments to Private Contractors	698.40
Making Space	07/07/2023	Payments to Private Contractors	768.24
Making Space	07/07/2023	Payments to Private Contractors	838.08
Making Space	07/07/2023	Payments to Private Contractors	977.76
Making Space	07/07/2023	Payments to Private Contractors	1,047.60
Making Space	07/07/2023	Payments to Private Contractors	1,047.60
Making Space	07/07/2023	Payments to Private Contractors	1,117.44
Making Space	07/07/2023	Payments to Private Contractors	1,187.28
Making Space	07/07/2023	Payments to Private Contractors	1,187.28
Making Space	07/07/2023	Payments to Private Contractors	1,449.20
Making Space	07/07/2023	Payments to Private Contractors	1,466.64
Making Space	07/07/2023	Payments to Private Contractors	1,519.04
Making Space	07/07/2023	Payments to Private Contractors	1,588.88
Making Space	07/07/2023	Payments to Private Contractors	25,627.12
Making Space	14/07/2023	Respite Care	2,580.00
Making Space	14/07/2023	Permanent Care	2,620.00
Making Space	14/07/2023	Permanent Care	2,664.00
Making Space	14/07/2023	Permanent Care	2,664.00
Making Space	14/07/2023	Respite Care	2,664.00

Making Space	06/10/2023	Permanent Care	2,664.00
Making Space	06/10/2023	Respite Care	2,664.00
Making Space	06/10/2023	Permanent Care	2,664.00
Making Space	06/10/2023	Permanent Care	2,664.00
Making Space	06/10/2023	Respite Care	2,664.00
Making Space	06/10/2023	Permanent Care	2,664.00
Making Space	06/10/2023	Permanent Care	2,664.00
Making Space	06/10/2023	Respite Care	2,664.00
Making Space	06/10/2023	Respite Care	2,664.00
Making Space	06/10/2023	Respite Care	2,664.00
Making Space	06/10/2023	Permanent Care	2,928.00
Making Space	06/10/2023	Respite Care	12,083.14
Making Space	27/10/2023	Payments to Private Contractors	576.20
Making Space	27/10/2023	Payments to Private Contractors	698.40
Making Space	27/10/2023	Payments to Private Contractors	698.40
Making Space	27/10/2023	Payments to Private Contractors	768.24
Making Space	27/10/2023	Payments to Private Contractors	838.08
Making Space	27/10/2023	Payments to Private Contractors	838.08
Making Space	27/10/2023	Payments to Private Contractors	977.76
Making Space	27/10/2023	Payments to Private Contractors	1,047.60
Making Space	27/10/2023	Payments to Private Contractors	1,047.60
Making Space	27/10/2023	Payments to Private Contractors	1,117.44
Making Space	27/10/2023	Payments to Private Contractors	1,187.28
Making Space	27/10/2023	Payments to Private Contractors	1,187.28
Making Space	27/10/2023	Payments to Private Contractors	1,283.34
Making Space	27/10/2023	Payments to Private Contractors	1,309.52
Making Space	27/10/2023	Payments to Private Contractors	1,396.80
Making Space	27/10/2023	Payments to Private Contractors	1,466.64
Making Space	27/10/2023	Payments to Private Contractors	1,484.12
Making Space	27/10/2023	Payments to Private Contractors	1,519.04
Making Space	27/10/2023	Payments to Private Contractors	1,588.88
Making Space	27/10/2023	Payments to Private Contractors	2,374.56
Making Space	27/10/2023	Payments to Private Contractors	2,420.15
Making Space	27/10/2023	Payments to Private Contractors	25,627.12
Making Space	31/10/2023	Equipment Furniture & Materials	2,639.25
Making Space	31/10/2023	Equipment Furniture & Materials	3,082.91
Making Space	31/10/2023	Equipment Furniture & Materials	3,508.94
Plastech Ltd	13/07/2023	Agresso Warehouse Control Account	547.50
Pro Care Shower and Bathroom Centre Ltd	04/07/2023	Direct Materials	3,095.10
Pro Care Shower and Bathroom Centre Ltd	05/07/2023	Direct Materials	826.90
Pro Care Shower and Bathroom Centre Ltd	05/07/2023	Direct Materials	1,160.83
Pro Care Shower and Bathroom Centre Ltd	11/07/2023	Direct Materials	925.02
Pro Care Shower and Bathroom Centre Ltd	19/07/2023	Direct Materials	649.46
Pro Care Shower and Bathroom Centre Ltd	19/07/2023	Direct Materials	650.04
Pro Care Shower and Bathroom Centre Ltd	19/07/2023	Direct Materials	1,117.04
Pro Care Shower and Bathroom Centre Ltd	20/07/2023	Direct Materials	671.74
Pro Care Shower and Bathroom Centre Ltd	20/07/2023	Direct Materials	1,321.93
Pro Care Shower and Bathroom Centre Ltd	01/08/2023	Direct Materials	559.66
Pro Care Shower and Bathroom Centre Ltd	04/08/2023	Agresso Warehouse Control Account	839.04
Pro Care Shower and Bathroom Centre Ltd	08/08/2023	Direct Materials	635.85
Pro Care Shower and Bathroom Centre Ltd	09/08/2023	Direct Materials	878.81
Pro Care Shower and Bathroom Centre Ltd	15/08/2023	Direct Materials	795.93
Pro Care Shower and Bathroom Centre Ltd	15/08/2023	Direct Materials	511.52
Pro Care Shower and Bathroom Centre Ltd	15/08/2023	Agresso Warehouse Control Account	1,118.72
Pro Care Shower and Bathroom Centre Ltd	16/08/2023	Direct Materials	502.13
Pro Care Shower and Bathroom Centre Ltd	16/08/2023	Direct Materials	716.31
Pro Care Shower and Bathroom Centre Ltd	16/08/2023	Direct Materials	1,288.50
Pro Care Shower and Bathroom Centre Ltd	31/08/2023	Direct Materials	617.02
Pro Care Shower and Bathroom Centre Ltd	31/08/2023	Direct Materials	929.14
Pro Care Shower and Bathroom Centre Ltd	31/08/2023	Direct Materials	1,488.50
Pro Care Shower and Bathroom Centre Ltd	05/09/2023	Direct Materials	580.00
Pro Care Shower and Bathroom Centre Ltd	05/09/2023	Direct Materials	580.00
Pro Care Shower and Bathroom Centre Ltd	05/09/2023	Direct Materials	580.00
Pro Care Shower and Bathroom Centre Ltd	05/09/2023	Direct Materials	580.00
Pro Care Shower and Bathroom Centre Ltd	05/09/2023	Direct Materials	1,079.04
Pro Care Shower and Bathroom Centre Ltd	14/09/2023	Direct Materials	683.20
Pro Care Shower and Bathroom Centre Ltd	26/09/2023	Direct Materials	580.00
Pro Care Shower and Bathroom Centre Ltd	26/09/2023	Direct Materials	592.00
Pro Care Shower and Bathroom Centre Ltd	26/09/2023	Direct Materials	684.74
Pro Care Shower and Bathroom Centre Ltd	28/09/2023	Direct Materials	551.01
Pro Care Shower and Bathroom Centre Ltd	28/09/2023	Direct Materials	1,488.50
Pro Care Shower and Bathroom Centre Ltd	06/10/2023	Agresso Warehouse Control Account	1,118.72
Pro Care Shower and Bathroom Centre Ltd	06/10/2023	Agresso Warehouse Control Account	1,118.72
Pro Care Shower and Bathroom Centre Ltd	17/10/2023	Direct Materials	625.46
Pro Care Shower and Bathroom Centre Ltd	17/10/2023	Direct Materials	850.03
Pro Care Shower and Bathroom Centre Ltd	17/10/2023	Direct Materials	884.09
Pro Care Shower and Bathroom Centre Ltd	17/10/2023	Direct Materials	1,108.46
Pro Care Shower and Bathroom Centre Ltd	26/10/2023	Direct Materials	522.82
Pro Care Shower and Bathroom Centre Ltd	26/10/2023	Direct Materials	675.40
Pro Care Shower and Bathroom Centre Ltd	26/10/2023	Direct Materials	1,148.24
Pro Care Shower and Bathroom Centre Ltd	26/10/2023	Direct Materials	1,488.50
Pro Care Shower and Bathroom Centre Ltd	31/10/2023	Direct Materials	580.00
TV Licensing	23/08/2023	Licence Fees	1,908.00
Ambiflex Ltd	24/08/2023	Repairs & Maintenance (Landlord)	540.00
Ambiflex Ltd	28/09/2023	Repairs & Maintenance (Landlord)	648.59
Ambiflex Ltd	28/09/2023	GF Capital Expenditure	7,101.02
Busy Bees Ltd - Just Learning	05/09/2023	Nursery Grant Payments	52,448.59
Busy Bees Ltd - Just Learning	30/10/2023	Nursery Grant Payments	18,468.01
PHS Group plc	31/08/2023	Equipment Furniture & Materials	2,136.00
Mallatite Ltd	15/08/2023	Agresso Warehouse Control Account	870.00
CLOSED - Norfolk House	14/07/2023	Respite Care	2,660.00
CLOSED - Norfolk House	14/07/2023	Permanent Care	2,664.00
CLOSED - Norfolk House	14/07/2023	Permanent Care	2,664.00

CLOSED - Norfolk House	14/07/2023	Permanent Care	2,664.00
CLOSED - Norfolk House	14/07/2023	Respite Care	2,664.00
CLOSED - Norfolk House	14/07/2023	Permanent Care	2,664.00
CLOSED - Norfolk House	14/07/2023	Permanent Care	2,948.00
CLOSED - Norfolk House	14/07/2023	Permanent Care	2,948.00
CLOSED - Norfolk House	14/07/2023	Permanent Care	3,400.00
CLOSED - Norfolk House	14/07/2023	Respite Care	5,613.43
CLOSED - Norfolk House	14/07/2023	Permanent Care	29,678.00
CLOSED - Norfolk House	11/08/2023	Respite Care	2,660.00
CLOSED - Norfolk House	11/08/2023	Permanent Care	2,664.00
CLOSED - Norfolk House	11/08/2023	Permanent Care	2,664.00
CLOSED - Norfolk House	11/08/2023	Permanent Care	2,664.00
CLOSED - Norfolk House	11/08/2023	Permanent Care	2,664.00
CLOSED - Norfolk House	11/08/2023	Respite Care	2,664.00
CLOSED - Norfolk House	11/08/2023	Permanent Care	2,948.00
CLOSED - Norfolk House	11/08/2023	Permanent Care	2,948.00
CLOSED - Norfolk House	11/08/2023	Permanent Care	3,400.00
CLOSED - Norfolk House	11/08/2023	Permanent Care	18,068.00
CLOSED - Norfolk House	08/09/2023	Respite Care	2,660.00
CLOSED - Norfolk House	08/09/2023	Permanent Care	2,664.00
CLOSED - Norfolk House	08/09/2023	Permanent Care	2,664.00
CLOSED - Norfolk House	08/09/2023	Permanent Care	2,664.00
CLOSED - Norfolk House	08/09/2023	Permanent Care	2,948.00
CLOSED - Norfolk House	08/09/2023	Permanent Care	2,948.00
CLOSED - Norfolk House	08/09/2023	Permanent Care	3,400.00
CLOSED - Norfolk House	08/09/2023	Respite Care	3,996.00
CLOSED - Norfolk House	08/09/2023	Permanent Care	5,108.00
CLOSED - Norfolk House	08/09/2023	Permanent Care	6,660.00
Sefton Council	03/10/2023	Professional Fees	1,000.00
Tameside Council	04/08/2023	Payments to Other Local Authorities	332,736.59
Tameside Council	08/08/2023	Equipment Furniture & Materials	10,750.00
Tameside Council	06/09/2023	Payments to Other Local Authorities	65,500.00
Tameside Council	12/09/2023	Payments to Other Local Authorities	31,104.00
Tofco CPP Limited	26/09/2023	Agresso Warehouse Control Account	676.00
Tofco CPP Limited	25/10/2023	Agresso Warehouse Control Account	1,701.20
Heathcoates Care Ltd (florenc House)	14/07/2023	Permanent Care	12,946.00
Heathcoates Care Ltd (florenc House)	11/08/2023	Permanent Care	12,946.00
Heathcoates Care Ltd (florenc House)	08/09/2023	Permanent Care	12,946.00
Heathcoates Care Ltd (florenc House)	06/10/2023	Permanent Care	12,946.00
JLA Total Care Ltd	17/10/2023	Hired & Contracted Services	1,147.83
M & D Cleaning Supplies Ltd	03/07/2023	Consumable Materials	940.11
M & D Cleaning Supplies Ltd	03/07/2023	Consumable Materials	1,325.47
M & D Cleaning Supplies Ltd	08/09/2023	Consumable Materials	611.28
M & D Cleaning Supplies Ltd	22/09/2023	Consumable Materials	1,031.13
M & D Cleaning Supplies Ltd	29/09/2023	Consumable Materials	1,061.82
M & D Cleaning Supplies Ltd	11/10/2023	Consumable Materials	719.49
M & D Cleaning Supplies Ltd	16/10/2023	Consumable Materials	1,158.02
M & D Cleaning Supplies Ltd	24/10/2023	Consumable Materials	1,605.36
E & J Prescott - Lock and Key Centre	04/07/2023	Direct Materials	501.90
E & J Prescott - Lock and Key Centre	13/07/2023	Agresso Warehouse Control Account	804.90
E & J Prescott - Lock and Key Centre	13/07/2023	Agresso Warehouse Control Account	1,030.50
E & J Prescott - Lock and Key Centre	18/07/2023	Direct Materials	667.60
E & J Prescott - Lock and Key Centre	20/07/2023	Equipment Furniture & Materials	936.70
E & J Prescott - Lock and Key Centre	24/08/2023	HRA Day to Day Responsive Repairs	545.30
E & J Prescott - Lock and Key Centre	14/09/2023	Direct Materials	531.03
E & J Prescott - Lock and Key Centre	15/09/2023	Premises Security	740.15
E & J Prescott - Lock and Key Centre	25/09/2023	HRA Repairs to Void Properties	1,687.19
E & J Prescott - Lock and Key Centre	26/09/2023	Agresso Warehouse Control Account	1,030.50
E & J Prescott - Lock and Key Centre	26/09/2023	Direct Materials	584.70
E & J Prescott - Lock and Key Centre	26/09/2023	Agresso Warehouse Control Account	815.40
E & J Prescott - Lock and Key Centre	26/09/2023	Agresso Warehouse Control Account	827.70
E & J Prescott - Lock and Key Centre	26/09/2023	Agresso Warehouse Control Account	960.40
E & J Prescott - Lock and Key Centre	26/09/2023	Agresso Warehouse Control Account	1,374.00
E & J Prescott - Lock and Key Centre	18/10/2023	Agresso Warehouse Control Account	679.65
E & J Prescott - Lock and Key Centre	18/10/2023	Agresso Warehouse Control Account	1,030.50
E & J Prescott - Lock and Key Centre	20/10/2023	Premises Security	936.70
E & J Prescott - Lock and Key Centre	26/10/2023	Direct Materials	653.32
E & J Prescott - Lock and Key Centre	26/10/2023	Direct Materials	946.17
Xerox (UK) Ltd	21/08/2023	Reprographics	93,264.56
F G Rowland Ltd	31/07/2023	Vehicle and Plant Hire	1,196.00
F G Rowland Ltd	31/07/2023	Vehicle and Plant Hire	1,196.00
F G Rowland Ltd	31/07/2023	Vehicle and Plant Hire	1,196.00
F G Rowland Ltd	17/08/2023	Repair And Maintenance Transport	675.88
F G Rowland Ltd	12/09/2023	Vehicle and Plant Hire	1,196.00
F G Rowland Ltd	12/09/2023	Vehicle and Plant Hire	1,196.00
F G Rowland Ltd	03/10/2023	Vehicle and Plant Hire	1,196.00
F G Rowland Ltd	03/10/2023	Vehicle and Plant Hire	1,196.00
F G Rowland Ltd	04/10/2023	Vehicle and Plant Hire	1,196.00
F G Rowland Ltd	04/10/2023	Vehicle and Plant Hire	1,196.00
Sherman & Young (Timber) LTD	18/10/2023	Agresso Warehouse Control Account	594.00
Stepping Stones	14/07/2023	Permanent Care	5,068.08
Stepping Stones	11/08/2023	Permanent Care	5,068.08
Stepping Stones	08/09/2023	Permanent Care	5,068.08
Stepping Stones	06/10/2023	Permanent Care	5,068.08
United Response	06/07/2023	Payments to Private Contractors	4,981.20
United Response	06/07/2023	Payments to Private Contractors	28,461.51
United Response	06/07/2023	Payments to Private Contractors	34,977.95
United Response	20/07/2023	Payments to Private Contractors	11,971.76
Terry Group Ltd	07/09/2023	HRA Day to Day Responsive Repairs	1,918.80
Grayway Coaches	10/08/2023	Hired & Contracted Services	990.00
Grayway Coaches	13/09/2023	Professional Fees	990.00
Hopwells Limited	04/07/2023	Provisions - Food and Drink	17,291.23
Hopwells Limited	07/08/2023	Provisions - Food and Drink	903.50
Hopwells Limited	07/08/2023	Provisions - Food and Drink	9,345.76

Hopwells Limited	07/08/2023	Provisions - Food and Drink	13,343.44
Hopwells Limited	15/08/2023	Provisions - Food and Drink	527.81
Hopwells Limited	21/08/2023	Provisions - Food and Drink	905.95
Hopwells Limited	21/08/2023	Provisions - Food and Drink	14,367.10
Hopwells Limited	21/08/2023	Provisions - Food and Drink	14,502.47
Hopwells Limited	21/08/2023	Provisions - Food and Drink	15,895.50
Hopwells Limited	19/09/2023	Provisions - Food and Drink	9,884.78
Hopwells Limited	05/10/2023	Provisions - Food and Drink	16,047.14
Hopwells Limited	17/10/2023	Provisions - Food and Drink	660.20
Hopwells Limited	17/10/2023	Provisions - Food and Drink	1,196.30
Hopwells Limited	17/10/2023	Provisions - Food and Drink	12,695.46
Hopwells Limited	17/10/2023	Provisions - Food and Drink	14,338.87
Hopwells Limited	17/10/2023	Provisions - Food and Drink	14,870.86
Hopwells Limited	26/10/2023	Provisions - Food and Drink	14,708.69
Pooles Domestic	03/07/2023	Furnished Accommodation	533.21
Pooles Domestic	05/07/2023	Grants to External Bodies	591.54
Pooles Domestic	05/07/2023	Grants to External Bodies	718.12
Pooles Domestic	05/07/2023	Grants to External Bodies	591.50
Pooles Domestic	07/07/2023	Furnished Accommodation	744.42
Pooles Domestic	19/07/2023	Furnished Accommodation	583.21
Pooles Domestic	31/07/2023	HRA Capital Expenditure	1,056.67
Pooles Domestic	03/08/2023	Grants to External Bodies	583.21
Pooles Domestic	17/08/2023	Equipment Furniture & Materials	645.71
Pooles Domestic	19/09/2023	Grants to External Bodies	533.24
Pooles Domestic	19/09/2023	Furnished Accommodation	545.74
Pooles Domestic	26/09/2023	Grants to External Bodies	533.24
Pooles Domestic	05/10/2023	Furnished Accommodation	2,058.75
Pooles Domestic	13/10/2023	Grants to External Bodies	533.21
Pooles Domestic	13/10/2023	Grants to External Bodies	558.21
Pooles Domestic	31/10/2023	Equipment Furniture & Materials	533.25
Pooles Domestic	31/10/2023	Equipment Furniture & Materials	533.25
Phonak Group Ltd	04/10/2023	Equipment Furniture & Materials	10,678.18
Academy Lifts Ltd	01/08/2023	Repairs & Maintenance (Non CPMF)	500.22
Academy Lifts Ltd	01/08/2023	GF Capital Expenditure	512.03
Academy Lifts Ltd	01/08/2023	GF Capital Expenditure	524.37
Academy Lifts Ltd	01/08/2023	Repairs & Maintenance (Non CPMF)	568.17
Academy Lifts Ltd	01/08/2023	GF Capital Expenditure	601.26
Academy Lifts Ltd	01/08/2023	GF Capital Expenditure	636.92
Academy Lifts Ltd	01/08/2023	GF Capital Expenditure	681.85
Academy Lifts Ltd	01/08/2023	GF Capital Expenditure	697.86
Academy Lifts Ltd	01/08/2023	GF Capital Expenditure	788.33
Academy Lifts Ltd	01/08/2023	GF Capital Expenditure	904.81
Academy Lifts Ltd	10/08/2023	GF Capital Expenditure	626.56
Academy Lifts Ltd	10/08/2023	GF Capital Expenditure	641.01
Academy Lifts Ltd	10/08/2023	Repairs & Maintenance (Non CPMF)	670.39
Academy Lifts Ltd	10/08/2023	Repairs & Maintenance (Non CPMF)	678.09
Academy Lifts Ltd	10/08/2023	GF Capital Expenditure	682.85
Academy Lifts Ltd	10/08/2023	GF Capital Expenditure	704.16
Academy Lifts Ltd	10/08/2023	GF Capital Expenditure	804.02
Academy Lifts Ltd	10/08/2023	GF Capital Expenditure	893.12
Academy Lifts Ltd	10/08/2023	GF Capital Expenditure	1,433.77
Academy Lifts Ltd	24/08/2023	Repairs & Maintenance (Non CPMF)	507.41
Academy Lifts Ltd	24/08/2023	GF Capital Expenditure	525.02
Academy Lifts Ltd	24/08/2023	Repairs & Maintenance (Non CPMF)	529.25
Academy Lifts Ltd	24/08/2023	GF Capital Expenditure	590.74
Academy Lifts Ltd	24/08/2023	GF Capital Expenditure	652.03
Academy Lifts Ltd	24/08/2023	GF Capital Expenditure	658.03
Academy Lifts Ltd	24/08/2023	GF Capital Expenditure	681.74
Academy Lifts Ltd	24/08/2023	Repairs & Maintenance (Non CPMF)	734.98
Academy Lifts Ltd	24/08/2023	GF Capital Expenditure	800.35
Academy Lifts Ltd	24/08/2023	GF Capital Expenditure	954.23
Academy Lifts Ltd	24/08/2023	GF Capital Expenditure	1,184.32
Academy Lifts Ltd	24/08/2023	GF Capital Expenditure	1,203.11
Academy Lifts Ltd	24/08/2023	GF Capital Expenditure	1,211.47
Academy Lifts Ltd	07/09/2023	Aids and Adaptations	511.43
Academy Lifts Ltd	07/09/2023	GF Capital Expenditure	570.94
Academy Lifts Ltd	07/09/2023	GF Capital Expenditure	599.73
Academy Lifts Ltd	07/09/2023	GF Capital Expenditure	730.73
Academy Lifts Ltd	07/09/2023	Repairs & Maintenance (Non CPMF)	770.82
Academy Lifts Ltd	07/09/2023	GF Capital Expenditure	821.56
Academy Lifts Ltd	07/09/2023	GF Capital Expenditure	912.07
Academy Lifts Ltd	07/09/2023	GF Capital Expenditure	976.92
Academy Lifts Ltd	28/09/2023	GF Capital Expenditure	509.57
Academy Lifts Ltd	28/09/2023	Repairs & Maintenance (Non CPMF)	524.06
Academy Lifts Ltd	28/09/2023	GF Capital Expenditure	564.82
Academy Lifts Ltd	28/09/2023	GF Capital Expenditure	569.66
Academy Lifts Ltd	28/09/2023	GF Capital Expenditure	572.55
Academy Lifts Ltd	28/09/2023	GF Capital Expenditure	575.35
Academy Lifts Ltd	28/09/2023	GF Capital Expenditure	580.73
Academy Lifts Ltd	28/09/2023	GF Capital Expenditure	590.31
Academy Lifts Ltd	28/09/2023	GF Capital Expenditure	626.56
Academy Lifts Ltd	28/09/2023	GF Capital Expenditure	701.51
Academy Lifts Ltd	28/09/2023	GF Capital Expenditure	718.99
Academy Lifts Ltd	28/09/2023	GF Capital Expenditure	805.68
Academy Lifts Ltd	28/09/2023	GF Capital Expenditure	1,029.24
Academy Lifts Ltd	12/10/2023	GF Capital Expenditure	522.75
Academy Lifts Ltd	12/10/2023	GF Capital Expenditure	566.61
Academy Lifts Ltd	12/10/2023	GF Capital Expenditure	632.66
Academy Lifts Ltd	12/10/2023	GF Capital Expenditure	890.10
Academy Lifts Ltd	24/10/2023	GF Capital Expenditure	511.99
Academy Lifts Ltd	24/10/2023	GF Capital Expenditure	515.77
Academy Lifts Ltd	24/10/2023	GF Capital Expenditure	614.35
Academy Lifts Ltd	24/10/2023	Repairs & Maintenance (Non CPMF)	747.10
Academy Lifts Ltd	24/10/2023	GF Capital Expenditure	902.53
GMS Services Limited	10/08/2023	Repairs & Maintenance (Landlord)	758.40

Canal & River Trust	10/07/2023	GF Capital Expenditure	23,159.50
Canal & River Trust	11/08/2023	Rent	1,128.82
Canal & River Trust	27/09/2023	GF Capital Expenditure	600,918.53
Heron Day Nursery	28/07/2023	Nursery Grant Payments	600.00
Heron Day Nursery	05/09/2023	Nursery Grant Payments	51,572.64
Heron Day Nursery	30/10/2023	Nursery Grant Payments	18,094.86
Civica Uk Ltd	14/07/2023	Computer Software (Licences & Maintenance)	19,946.38
Civica Uk Ltd	28/07/2023	Equipment Furniture & Materials	9,250.00
Civica Uk Ltd	25/08/2023	Computer Software (Licences & Maintenance)	11,979.16
Civica Uk Ltd	07/09/2023	GF Capital Expenditure	15,685.03
Civica Uk Ltd	27/09/2023	Computer Equipment	704.00
Civica Uk Ltd	11/10/2023	Learning and Development	11,000.00
Rosefox Paper Ltd	03/07/2023	Consumable Materials	680.00
Rosefox Paper Ltd	03/07/2023	Consumable Materials	750.00
Rosefox Paper Ltd	04/07/2023	Consumable Materials	699.80
Rosefox Paper Ltd	25/07/2023	Consumable Materials	680.00
Rosefox Paper Ltd	14/08/2023	Consumable Materials	680.00
Rosefox Paper Ltd	21/08/2023	Consumable Materials	680.00
Rosefox Paper Ltd	20/09/2023	Consumable Materials	680.00
Rosefox Paper Ltd	27/09/2023	Consumable Materials	1,856.07
Rosefox Paper Ltd	03/10/2023	Consumable Materials	680.00
Rosefox Paper Ltd	09/10/2023	Consumable Materials	750.00
Rosefox Paper Ltd	23/10/2023	Consumable Materials	680.00
Rennicks (UK) Ltd	02/10/2023	Direct Materials	972.29
F R Sharrock Ltd	27/07/2023	Direct Materials	1,622.00
F R Sharrock Ltd	03/08/2023	Direct Materials	1,570.39
F R Sharrock Ltd	04/08/2023	Direct Materials	711.15
Starbrite Nursery	28/07/2023	Nursery Grant Payments	600.00
Starbrite Nursery	05/09/2023	Nursery Grant Payments	40,854.58
Starbrite Nursery	30/10/2023	Nursery Grant Payments	13,033.52
Whale Tankers Ltd	31/08/2023	Subcontracted Repairs	1,759.05
Whale Tankers Ltd	25/10/2023	Repair And Maintenance Transport	780.80
REDACTED	10/07/2023	Hired & Contracted Services	2,236.50
REDACTED	24/08/2023	Repairs & Maintenance (Non CPMF)	5,702.00
REDACTED	26/09/2023	Professional Fees	7,371.25
Portman Doors Ltd	11/07/2023	Subcontracted Repairs	511.00
Portman Doors Ltd	27/07/2023	Subcontracted Repairs	605.00
Portman Doors Ltd	09/08/2023	Subcontracted Repairs	627.00
Portman Doors Ltd	09/08/2023	Subcontracted Repairs	679.00
Portman Doors Ltd	07/09/2023	Subcontracted Repairs	725.00
Portman Doors Ltd	07/09/2023	Repairs & Maintenance (Landlord)	615.00
Portman Doors Ltd	05/10/2023	Subcontracted Repairs	627.00
Portman Doors Ltd	26/10/2023	Subcontracted Repairs	627.00
Soft Surfaces Ltd	08/08/2023	Equipment Furniture & Materials	2,752.00
Brabbin & Rudd Ltd	04/07/2023	Agresso Warehouse Control Account	527.20
Brabbin & Rudd Ltd	04/07/2023	Agresso Warehouse Control Account	659.00
Brabbin & Rudd Ltd	19/07/2023	Agresso Warehouse Control Account	659.00
Brabbin & Rudd Ltd	24/07/2023	Agresso Warehouse Control Account	659.00
Brabbin & Rudd Ltd	08/08/2023	Agresso Warehouse Control Account	527.20
Brabbin & Rudd Ltd	17/08/2023	Agresso Warehouse Control Account	575.04
Brabbin & Rudd Ltd	17/08/2023	Agresso Warehouse Control Account	659.00
Brabbin & Rudd Ltd	19/09/2023	Agresso Warehouse Control Account	527.20
Brabbin & Rudd Ltd	03/10/2023	Agresso Warehouse Control Account	659.00
Brabbin & Rudd Ltd	18/10/2023	Agresso Warehouse Control Account	659.00
Brabbin & Rudd Ltd	24/10/2023	Agresso Warehouse Control Account	659.00
Brabbin & Rudd Ltd	31/10/2023	Agresso Warehouse Control Account	659.00
Brooklands Childcare Ltd	17/07/2023	Nursery Grant Payments	651.85
Brooklands Childcare Ltd	17/07/2023	Nursery Grant Payments	904.82
Brooklands Childcare Ltd	28/07/2023	Nursery Grant Payments	900.00
Brooklands Childcare Ltd	28/07/2023	Nursery Grant Payments	2,400.00
Brooklands Childcare Ltd	28/07/2023	Nursery Grant Payments	2,700.00
Brooklands Childcare Ltd	17/08/2023	Nursery Grant Payments	675.60
Brooklands Childcare Ltd	25/08/2023	Private Day Care	1,057.00
Brooklands Childcare Ltd	05/09/2023	Nursery Grant Payments	19,929.28
Brooklands Childcare Ltd	05/09/2023	Nursery Grant Payments	27,693.12
Brooklands Childcare Ltd	05/09/2023	Nursery Grant Payments	31,429.68
Brooklands Childcare Ltd	05/09/2023	Nursery Grant Payments	39,901.68
Brooklands Childcare Ltd	14/09/2023	Private Day Care	945.00
Brooklands Childcare Ltd	03/10/2023	Private Day Care	707.00
Brooklands Childcare Ltd	03/10/2023	Private Day Care	900.00
Brooklands Childcare Ltd	30/10/2023	Nursery Grant Payments	12,330.03
Brooklands Childcare Ltd	30/10/2023	Nursery Grant Payments	16,992.42
Brooklands Childcare Ltd	30/10/2023	Nursery Grant Payments	17,373.02
Brooklands Childcare Ltd	30/10/2023	Nursery Grant Payments	18,808.52
Howdens Joinery Co.	12/07/2023	Agresso Warehouse Control Account	708.00
Howdens Joinery Co.	12/07/2023	Direct Materials	562.72
Howdens Joinery Co.	19/07/2023	Agresso Warehouse Control Account	708.00
Howdens Joinery Co.	19/07/2023	Direct Materials	542.91
Howdens Joinery Co.	24/07/2023	Agresso Warehouse Control Account	755.20
Howdens Joinery Co.	27/07/2023	Direct Materials	835.93
Howdens Joinery Co.	27/07/2023	Direct Materials	515.40
Howdens Joinery Co.	15/08/2023	Agresso Warehouse Control Account	710.00
Howdens Joinery Co.	15/08/2023	Agresso Warehouse Control Account	710.00
Howdens Joinery Co.	15/08/2023	Agresso Warehouse Control Account	755.20
Howdens Joinery Co.	15/08/2023	Agresso Warehouse Control Account	710.00
Howdens Joinery Co.	15/08/2023	Agresso Warehouse Control Account	755.20
Howdens Joinery Co.	21/08/2023	Direct Materials	539.32
Howdens Joinery Co.	21/08/2023	Direct Materials	839.79
Howdens Joinery Co.	22/08/2023	Agresso Warehouse Control Account	755.20
Howdens Joinery Co.	18/09/2023	Direct Materials	569.35
Howdens Joinery Co.	26/09/2023	Direct Materials	559.48
Howdens Joinery Co.	26/09/2023	Agresso Warehouse Control Account	755.20
Howdens Joinery Co.	27/09/2023	Agresso Warehouse Control Account	755.20
Howdens Joinery Co.	27/09/2023	Direct Materials	571.46
Howdens Joinery Co.	28/09/2023	Agresso Warehouse Control Account	755.20

Howdens Joinery Co.	18/10/2023	Agresso Warehouse Control Account	725.00
Howdens Joinery Co.	18/10/2023	Agresso Warehouse Control Account	755.20
Moston Grange N.H.	14/07/2023	Permanent Care	7,244.00
Moston Grange N.H.	11/08/2023	Permanent Care	7,244.00
Moston Grange N.H.	08/09/2023	Permanent Care	7,244.00
Moston Grange N.H.	06/10/2023	Permanent Care	7,244.00
Moston Grange N.H.	06/10/2023	Permanent Care	17,608.00
Sunny Bank Prs Ltd	14/07/2023	Permanent Care	2,753.44
Sunny Bank Prs Ltd	11/08/2023	Permanent Care	2,753.44
Sunny Bank Prs Ltd	08/09/2023	Permanent Care	2,753.44
Sunny Bank Prs Ltd	06/10/2023	Permanent Care	2,753.44
Orion Crown Ltd T/A Welch Mill Carpets	03/07/2023	Professional Fees	985.00
Orion Crown Ltd T/A Welch Mill Carpets	04/07/2023	Equipment Furniture & Materials	935.00
Orion Crown Ltd T/A Welch Mill Carpets	06/07/2023	Equipment Furniture & Materials	1,415.00
Orion Crown Ltd T/A Welch Mill Carpets	06/07/2023	Equipment Furniture & Materials	1,415.00
Orion Crown Ltd T/A Welch Mill Carpets	06/07/2023	Equipment Furniture & Materials	1,415.00
Orion Crown Ltd T/A Welch Mill Carpets	10/07/2023	Equipment Furniture & Materials	935.00
Orion Crown Ltd T/A Welch Mill Carpets	25/07/2023	Furnished Accomodation	3,195.00
Orion Crown Ltd T/A Welch Mill Carpets	28/07/2023	Furnished Accomodation	990.00
Orion Crown Ltd T/A Welch Mill Carpets	28/07/2023	Furnished Accomodation	1,595.00
Orion Crown Ltd T/A Welch Mill Carpets	01/08/2023	Equipment Furniture & Materials	595.00
Orion Crown Ltd T/A Welch Mill Carpets	01/08/2023	Equipment Furniture & Materials	680.00
Orion Crown Ltd T/A Welch Mill Carpets	08/08/2023	Equipment Furniture & Materials	1,090.00
Orion Crown Ltd T/A Welch Mill Carpets	15/08/2023	Equipment Furniture & Materials	1,020.00
Orion Crown Ltd T/A Welch Mill Carpets	15/08/2023	Equipment Furniture & Materials	1,044.00
Orion Crown Ltd T/A Welch Mill Carpets	15/08/2023	Equipment Furniture & Materials	1,179.00
Orion Crown Ltd T/A Welch Mill Carpets	31/08/2023	Equipment Furniture & Materials	830.00
Orion Crown Ltd T/A Welch Mill Carpets	14/09/2023	Equipment Furniture & Materials	1,610.00
Orion Crown Ltd T/A Welch Mill Carpets	28/09/2023	Equipment Furniture & Materials	579.00
Orion Crown Ltd T/A Welch Mill Carpets	29/09/2023	Professional Fees	1,274.00
Orion Crown Ltd T/A Welch Mill Carpets	05/10/2023	Equipment Furniture & Materials	680.00
Orion Crown Ltd T/A Welch Mill Carpets	12/10/2023	Equipment Furniture & Materials	740.00
Orion Crown Ltd T/A Welch Mill Carpets	31/10/2023	Equipment Furniture & Materials	1,105.00
Orion Crown Ltd T/A Welch Mill Carpets	31/10/2023	Equipment Furniture & Materials	630.00
Orion Crown Ltd T/A Welch Mill Carpets	31/10/2023	Equipment Furniture & Materials	1,035.00
Young Persons' Centre	28/07/2023	Nursery Grant Payments	900.00
Young Persons' Centre	16/08/2023	Professional Fees	6,000.00
Young Persons' Centre	17/08/2023	Hired & Contracted Services	7,391.00
Young Persons' Centre	05/09/2023	Nursery Grant Payments	69,430.70
Young Persons' Centre	08/09/2023	Hired & Contracted Services	600.00
Young Persons' Centre	11/09/2023	Professional Fees	10,320.00
Young Persons' Centre	21/09/2023	Private Day Care	700.00
Young Persons' Centre	21/09/2023	Private Day Care	576.00
Young Persons' Centre	21/09/2023	Private Day Care	620.00
Young Persons' Centre	05/10/2023	Professional Fees	533.34
Young Persons' Centre	30/10/2023	Nursery Grant Payments	33,149.68
A Connolly Limited	27/07/2023	HRA Capital Expenditure	47,374.32
A Connolly Limited	27/07/2023	HRA Capital Expenditure	53,503.70
A Connolly Limited	27/07/2023	HRA Programmed Works	354,515.36
A Connolly Limited	02/08/2023	HRA Capital Expenditure	33,499.22
A Connolly Limited	02/08/2023	HRA Capital Expenditure	80,023.78
A Connolly Limited	29/08/2023	HRA Programmed Works	50,532.42
A Connolly Limited	29/08/2023	HRA Programmed Works	291,837.86
A Connolly Limited	26/09/2023	HRA Capital Expenditure	35,390.07
A Connolly Limited	26/09/2023	HRA Capital Expenditure	54,569.39
A Connolly Limited	04/10/2023	HRA Capital Expenditure	51,132.52
A Connolly Limited	04/10/2023	HRA Capital Expenditure	60,418.18
A Connolly Limited	12/10/2023	HRA Programmed Works	16,249.90
A Connolly Limited	12/10/2023	HRA Programmed Works	217,516.41
A Connolly Limited	20/10/2023	HRA Capital Expenditure	57,698.44
A Connolly Limited	26/10/2023	HRA Programmed Works	8,355.89
A Connolly Limited	26/10/2023	HRA Programmed Works	417,081.95
British Gas Trading Ltd	24/07/2023	Gas	1,842.71
British Gas Trading Ltd	05/09/2023	Electricity	1,115.83
British Gas Trading Ltd	22/09/2023	Electricity	684.16
British Gas Trading Ltd	19/10/2023	Electricity	780.14
British Gas Trading Ltd	23/10/2023	Electricity	582.90
British Gas Trading Ltd	24/10/2023	Electricity	574.37
Fostering Solutions	13/07/2023	Payments to Voluntary Organisations	2,468.20
Fostering Solutions	17/07/2023	Payments to Voluntary Organisations	1,141.54
Fostering Solutions	17/07/2023	Payments to Voluntary Organisations	1,176.88
Fostering Solutions	17/07/2023	Payments to Voluntary Organisations	2,417.37
Fostering Solutions	17/07/2023	Payments to Voluntary Organisations	2,813.75
Fostering Solutions	17/07/2023	Payments to Voluntary Organisations	3,274.56
Fostering Solutions	17/07/2023	Payments to Voluntary Organisations	3,274.56
Fostering Solutions	17/07/2023	Payments to Voluntary Organisations	3,362.75
Fostering Solutions	17/07/2023	Payments to Voluntary Organisations	3,411.00
Fostering Solutions	17/07/2023	Payments to Voluntary Organisations	3,418.01
Fostering Solutions	17/07/2023	Payments to Voluntary Organisations	3,418.01
Fostering Solutions	17/07/2023	Payments to Voluntary Organisations	3,418.09
Fostering Solutions	17/07/2023	Payments to Voluntary Organisations	3,424.63
Fostering Solutions	17/07/2023	Payments to Voluntary Organisations	3,530.36
Fostering Solutions	17/07/2023	Payments to Voluntary Organisations	3,560.51
Fostering Solutions	17/07/2023	Rent	3,626.06
Fostering Solutions	17/07/2023	Payments to Voluntary Organisations	6,667.80
Fostering Solutions	17/07/2023	Payments to Voluntary Organisations	7,626.00
Fostering Solutions	25/07/2023	Payments to Voluntary Organisations	684.93
Fostering Solutions	26/07/2023	Payments to Voluntary Organisations	616.83
Fostering Solutions	26/07/2023	Payments to Voluntary Organisations	2,533.99
Fostering Solutions	08/08/2023	Payments to Voluntary Organisations	3,679.19
Fostering Solutions	08/08/2023	Payments to Voluntary Organisations	3,842.95
Fostering Solutions	09/08/2023	Payments to Voluntary Organisations	3,186.94
Fostering Solutions	09/08/2023	Payments to Voluntary Organisations	3,383.71
Fostering Solutions	09/08/2023	Payments to Voluntary Organisations	3,383.71
Fostering Solutions	09/08/2023	Payments to Voluntary Organisations	3,474.84

REDACTED	11/10/2023	Professional Fees	687.50
Powell Hardware Ltd	13/07/2023	Agresso Warehouse Control Account	644.00
Powell Hardware Ltd	18/07/2023	Agresso Warehouse Control Account	644.00
Powell Hardware Ltd	18/07/2023	Agresso Warehouse Control Account	660.50
Powell Hardware Ltd	18/07/2023	Agresso Warehouse Control Account	1,288.00
Powell Hardware Ltd	03/08/2023	Agresso Warehouse Control Account	966.00
Powell Hardware Ltd	08/08/2023	Agresso Warehouse Control Account	736.00
Powell Hardware Ltd	04/09/2023	Agresso Warehouse Control Account	644.00
Powell Hardware Ltd	18/09/2023	Agresso Warehouse Control Account	644.00
Powell Hardware Ltd	21/09/2023	Agresso Warehouse Control Account	644.00
Powell Hardware Ltd	27/09/2023	Agresso Warehouse Control Account	1,288.00
Powell Hardware Ltd	06/10/2023	Agresso Warehouse Control Account	772.80
Powell Hardware Ltd	18/10/2023	Agresso Warehouse Control Account	966.00
Powell Hardware Ltd	24/10/2023	Agresso Warehouse Control Account	644.00
Rothwells Paper Ltd	24/07/2023	Agresso Warehouse Control Account	1,514.00
Rothwells Paper Ltd	27/07/2023	Agresso Warehouse Control Account	1,105.22
Rothwells Paper Ltd	27/07/2023	Agresso Warehouse Control Account	1,865.00
Rothwells Paper Ltd	27/07/2023	Agresso Warehouse Control Account	1,895.00
Rothwells Paper Ltd	31/07/2023	Equipment Furniture & Materials	1,514.00
Rothwells Paper Ltd	29/08/2023	Equipment Furniture & Materials	1,514.00
Rothwells Paper Ltd	21/09/2023	Agresso Warehouse Control Account	1,514.00
Rothwells Paper Ltd	26/09/2023	Agresso Warehouse Control Account	1,454.70
Rothwells Paper Ltd	26/09/2023	Agresso Warehouse Control Account	1,514.00
Rothwells Paper Ltd	29/09/2023	Agresso Warehouse Control Account	1,514.00
Rothwells Paper Ltd	19/10/2023	Agresso Warehouse Control Account	787.96
Rothwells Paper Ltd	25/10/2023	Agresso Warehouse Control Account	895.20
Speedy Asset Services Ltd	21/07/2023	Equipment Hire	539.00
Speedy Asset Services Ltd	22/08/2023	Equipment Hire	514.50
Speedy Asset Services Ltd	26/09/2023	Equipment Hire	563.50
Speedy Asset Services Ltd	24/10/2023	Equipment Hire	514.50
WM Smith & Sons (Barnard Castle) Ltd	19/07/2023	Agresso Warehouse Control Account	726.00
WM Smith & Sons (Barnard Castle) Ltd	26/09/2023	Agresso Warehouse Control Account	726.00
WM Smith & Sons (Barnard Castle) Ltd	26/09/2023	Agresso Warehouse Control Account	780.00
Tameside Council - GMPF	28/07/2023	Enhanced Pension Costs	4,655.61
Tameside Council - GMPF	28/07/2023	Enhanced Pension Costs	82,528.26
Tameside Council - GMPF	28/07/2023	Enhanced Pension Costs	93,516.17
Tameside Council - GMPF	26/09/2023	Enhanced Pension Costs	2,252.08
Tameside Council - GMPF	26/09/2023	Enhanced Pension Costs	3,365.74
Tameside Council - GMPF	26/09/2023	Enhanced Pension Costs	3,675.14
Tameside Council - GMPF	26/09/2023	Enhanced Pension Costs	5,453.78
Tameside Council - GMPF	26/09/2023	Enhanced Pension Costs	20,126.90
Tameside Council - GMPF	26/09/2023	Enhanced Pension Costs	37,430.33
Tameside Council - GMPF	26/09/2023	Enhanced Pension Costs	55,680.68
Tameside Council - GMPF	26/09/2023	Enhanced Pension Costs	92,703.22
The Village Nursery	17/07/2023	Nursery Grant Payments	891.15
The Village Nursery	05/09/2023	Nursery Grant Payments	22,312.08
Hughes Brothers Ltd	24/07/2023	GF Capital Expenditure	3,450.00
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	2,677.80
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	2,698.38
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	3,317.60
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	3,687.00
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	5,259.45
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	5,265.29
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	5,369.31
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	5,550.85
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	5,613.37
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	5,638.84
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	5,648.79
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	5,718.23
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	5,773.31
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	5,835.56
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	5,989.11
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	6,016.89
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	6,056.28
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	6,125.48
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	6,265.32
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	6,317.13
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	6,319.42
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	6,522.76
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	6,634.60
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	7,001.90
Hughes Brothers Ltd	31/07/2023	HRA Capital Expenditure	8,403.69
Hughes Brothers Ltd	29/08/2023	HRA Day to Day Responsive Repairs	689.21
Hughes Brothers Ltd	29/08/2023	HRA Capital Expenditure	760.00
Hughes Brothers Ltd	29/08/2023	HRA Capital Expenditure	1,100.00
Hughes Brothers Ltd	29/08/2023	HRA Capital Expenditure	2,163.60
Hughes Brothers Ltd	29/08/2023	HRA Capital Expenditure	2,549.04
Hughes Brothers Ltd	29/08/2023	HRA Capital Expenditure	3,416.29
Hughes Brothers Ltd	29/08/2023	HRA Capital Expenditure	4,870.56
Hughes Brothers Ltd	29/08/2023	HRA Capital Expenditure	4,988.63
Hughes Brothers Ltd	29/08/2023	HRA Capital Expenditure	5,264.99
Hughes Brothers Ltd	29/08/2023	HRA Capital Expenditure	5,325.00
Hughes Brothers Ltd	29/08/2023	HRA Capital Expenditure	5,389.72
Hughes Brothers Ltd	29/08/2023	HRA Capital Expenditure	5,454.12
Hughes Brothers Ltd	29/08/2023	HRA Capital Expenditure	5,909.20
Hughes Brothers Ltd	29/08/2023	HRA Capital Expenditure	6,120.65
Hughes Brothers Ltd	29/08/2023	HRA Capital Expenditure	6,244.31
Hughes Brothers Ltd	29/08/2023	HRA Capital Expenditure	7,075.25
Hughes Brothers Ltd	29/08/2023	HRA Capital Expenditure	8,057.86
Hughes Brothers Ltd	15/09/2023	HRA Capital Expenditure	24,005.00
Hughes Brothers Ltd	29/09/2023	HRA Capital Expenditure	1,868.50
Hughes Brothers Ltd	29/09/2023	HRA Capital Expenditure	2,315.74
Hughes Brothers Ltd	29/09/2023	HRA Capital Expenditure	3,122.76
Hughes Brothers Ltd	29/09/2023	HRA Capital Expenditure	4,677.00
Hughes Brothers Ltd	29/09/2023	HRA Capital Expenditure	5,282.00

Hughes Brothers Ltd	29/09/2023	HRA Capital Expenditure	5,315.34
Hughes Brothers Ltd	29/09/2023	HRA Capital Expenditure	5,356.79
Hughes Brothers Ltd	29/09/2023	HRA Capital Expenditure	5,412.68
Hughes Brothers Ltd	29/09/2023	HRA Capital Expenditure	5,548.91
Hughes Brothers Ltd	29/09/2023	HRA Capital Expenditure	6,120.44
Hughes Brothers Ltd	29/09/2023	HRA Capital Expenditure	6,175.57
Hughes Brothers Ltd	29/09/2023	HRA Capital Expenditure	6,298.82
Hughes Brothers Ltd	29/09/2023	HRA Capital Expenditure	6,391.91
Hughes Brothers Ltd	29/09/2023	HRA Capital Expenditure	8,665.00
Hughes Brothers Ltd	12/10/2023	HRA Capital Expenditure	12,213.00
Hughes Brothers Ltd	30/10/2023	HRA Capital Expenditure	1,197.60
Hughes Brothers Ltd	30/10/2023	HRA Capital Expenditure	2,312.72
Hughes Brothers Ltd	30/10/2023	HRA Capital Expenditure	3,725.67
Hughes Brothers Ltd	30/10/2023	HRA Capital Expenditure	4,154.29
Hughes Brothers Ltd	30/10/2023	HRA Capital Expenditure	4,162.65
Hughes Brothers Ltd	30/10/2023	HRA Capital Expenditure	4,471.00
Hughes Brothers Ltd	30/10/2023	HRA Capital Expenditure	5,208.53
Hughes Brothers Ltd	30/10/2023	HRA Capital Expenditure	5,648.48
Hughes Brothers Ltd	30/10/2023	HRA Capital Expenditure	5,661.93
Hughes Brothers Ltd	30/10/2023	HRA Capital Expenditure	5,708.12
Hughes Brothers Ltd	30/10/2023	HRA Capital Expenditure	5,715.79
Hughes Brothers Ltd	30/10/2023	HRA Capital Expenditure	5,763.65
Hughes Brothers Ltd	30/10/2023	HRA Capital Expenditure	5,946.98
Hughes Brothers Ltd	30/10/2023	HRA Capital Expenditure	6,288.35
Hughes Brothers Ltd	30/10/2023	HRA Capital Expenditure	6,490.03
Hughes Brothers Ltd	30/10/2023	HRA Capital Expenditure	6,499.75
Hughes Brothers Ltd	30/10/2023	HRA Capital Expenditure	7,120.00
Hughes Brothers Ltd	30/10/2023	HRA Capital Expenditure	9,680.50
Bradshaw Gass & Hope LLP	11/07/2023	Equipment Furniture & Materials	2,950.00
Beeches Care Home	14/07/2023	Respite Care	6,368.77
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	21/09/2023	Vehicle and Plant Hire	686.42
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	21/09/2023	Vehicle and Plant Hire	686.42
Enterprise Rent- a- Car UK Ltd t/a Enterprise Flex-E Rent	11/10/2023	Vehicle and Plant Hire	664.28
Best Friends Nursery	17/07/2023	Nursery Grant Payments	1,150.50
Best Friends Nursery	05/09/2023	Nursery Grant Payments	48,836.36
Best Friends Nursery	30/10/2023	Nursery Grant Payments	5,449.80
Heckford Advertising	10/07/2023	Equipment Furniture & Materials	840.00
Heckford Advertising	08/08/2023	Marketing & Publicity	1,551.96
Heckford Advertising	15/08/2023	Advertising (Non Employee)	813.70
Heckford Advertising	16/08/2023	Printing & Stationery Supplies	1,613.00
Heckford Advertising	16/08/2023	Advertising (Non Employee)	534.72
Heckford Advertising	14/09/2023	Equipment Furniture & Materials	1,553.00
Heckford Advertising	19/09/2023	Equipment Furniture & Materials	3,495.00
Heckford Advertising	21/09/2023	Advertising (Non Employee)	670.00
Standish Under Fives	05/09/2023	Nursery Grant Payments	26,338.99
Standish Under Fives	30/10/2023	Nursery Grant Payments	5,527.25
S & D Executive Hire	12/07/2023	Home To School	7,712.56
S & D Executive Hire	01/08/2023	Home To School	5,386.96
ISM Construction Ltd	06/07/2023	GF Capital Expenditure	12,315.98
ISM Construction Ltd	19/07/2023	GF Capital Expenditure	3,640.00
ISM Construction Ltd	27/07/2023	GF Capital Expenditure	5,659.33
ISM Construction Ltd	31/07/2023	Grounds Maintenance	780.00
ISM Construction Ltd	01/08/2023	Repairs & Maintenance (Non CPMF)	1,455.00
ISM Construction Ltd	03/08/2023	GF Capital Expenditure	670.00
ISM Construction Ltd	10/08/2023	Repairs & Maintenance (Landlord)	1,465.00
ISM Construction Ltd	17/08/2023	Grounds Maintenance	2,480.00
ISM Construction Ltd	24/08/2023	GF Capital Expenditure	1,050.00
ISM Construction Ltd	24/08/2023	GF Capital Expenditure	520.00
The Fostering Network	23/08/2023	Professional Fees	700.00
The Fostering Network	25/08/2023	Professional Fees	7,000.00
The Fostering Network	20/09/2023	Professional Fees	680.00
Hesketh Refrigeration	25/07/2023	Repairs & Maintenance (Landlord)	707.63
Hemming Group Limited	24/07/2023	Marketing & Publicity	4,750.00
Hemming Group Limited	05/09/2023	Advertising (Non Employee)	750.00
Jumping Jacks Nursery	05/09/2023	Nursery Grant Payments	18,387.15
Jumping Jacks Nursery	30/10/2023	Nursery Grant Payments	5,330.50
Roma Medical Aids Ltd	31/07/2023	GF Capital Expenditure	715.00
Roma Medical Aids Ltd	31/07/2023	GF Capital Expenditure	1,171.50
Roma Medical Aids Ltd	17/10/2023	GF Capital Expenditure	3,382.50
Valmont Stainton Ltd	06/07/2023	Agresso Warehouse Control Account	7,483.98
Valmont Stainton Ltd	13/07/2023	Agresso Warehouse Control Account	569.34
Valmont Stainton Ltd	13/07/2023	Agresso Warehouse Control Account	2,419.44
Valmont Stainton Ltd	13/07/2023	Agresso Warehouse Control Account	13,723.20
Valmont Stainton Ltd	19/10/2023	Agresso Warehouse Control Account	12,334.00
Stocks Hall Care Home	14/07/2023	Nursing Care	878.84
Stocks Hall Care Home	14/07/2023	Nursing Care	878.84
Stocks Hall Care Home	14/07/2023	Nursing Care	878.84
Stocks Hall Care Home	14/07/2023	Permanent Care	2,833.88
Stocks Hall Care Home	14/07/2023	Respite Care	2,960.00
Stocks Hall Care Home	14/07/2023	Permanent Care	3,368.00
Stocks Hall Care Home	14/07/2023	Permanent Care	3,369.80
Stocks Hall Care Home	14/07/2023	Permanent Care	5,428.20
Stocks Hall Care Home	14/07/2023	Permanent Care	6,560.60
Stocks Hall Care Home	14/07/2023	Permanent Care	6,649.60
Stocks Hall Care Home	11/08/2023	Nursing Care	878.84
Stocks Hall Care Home	11/08/2023	Nursing Care	878.84
Stocks Hall Care Home	11/08/2023	Permanent Care	3,368.00
Stocks Hall Care Home	11/08/2023	Permanent Care	3,369.80
Stocks Hall Care Home	11/08/2023	Respite Care	3,569.80
Stocks Hall Care Home	11/08/2023	Permanent Care	4,018.36
Stocks Hall Care Home	11/08/2023	Respite Care	4,197.28
Stocks Hall Care Home	11/08/2023	Permanent Care	7,697.28
Stocks Hall Care Home	11/08/2023	Respite Care	8,100.00
Stocks Hall Care Home	11/08/2023	Permanent Care	8,732.97
Stocks Hall Care Home	11/08/2023	Permanent Care	9,302.90

Stocks Hall Care Home	08/09/2023	Nursing Care	878.84
Stocks Hall Care Home	08/09/2023	Nursing Care	878.84
Stocks Hall Care Home	08/09/2023	Permanent Care	3,049.24
Stocks Hall Care Home	08/09/2023	Respite Care	3,184.96
Stocks Hall Care Home	08/09/2023	Permanent Care	3,368.00
Stocks Hall Care Home	08/09/2023	Permanent Care	3,369.80
Stocks Hall Care Home	08/09/2023	Respite Care	3,442.31
Stocks Hall Care Home	08/09/2023	Permanent Care	5,840.76
Stocks Hall Care Home	08/09/2023	Permanent Care	7,059.20
Stocks Hall Care Home	08/09/2023	Permanent Care	7,062.04
Stocks Hall Care Home	06/10/2023	Nursing Care	878.84
Stocks Hall Care Home	06/10/2023	Nursing Care	878.84
Stocks Hall Care Home	06/10/2023	Permanent Care	3,049.24
Stocks Hall Care Home	06/10/2023	Respite Care	3,184.96
Stocks Hall Care Home	06/10/2023	Permanent Care	3,368.00
Stocks Hall Care Home	06/10/2023	Permanent Care	3,369.80
Stocks Hall Care Home	06/10/2023	Respite Care	3,569.80
Stocks Hall Care Home	06/10/2023	Permanent Care	5,840.76
Stocks Hall Care Home	06/10/2023	Permanent Care	7,059.20
Stocks Hall Care Home	06/10/2023	Permanent Care	7,062.04
Wigan and Leigh College	14/07/2023	Professional Fees	670.00
Wigan and Leigh College	18/07/2023	Provisions - Food and Drink	517.71
Wigan and Leigh College	18/07/2023	Private Education Services	370,522.50
BAAS Construction Ltd	03/07/2023	HRA Programmed Works	119,864.44
BAAS Construction Ltd	18/07/2023	HRA Capital Expenditure	11,481.14
BAAS Construction Ltd	18/07/2023	HRA Programmed Works	93,081.41
BAAS Construction Ltd	27/07/2023	HRA Capital Expenditure	65,064.90
BAAS Construction Ltd	27/07/2023	HRA Programmed Works	119,181.97
BAAS Construction Ltd	29/08/2023	HRA Programmed Works	32,435.82
BAAS Construction Ltd	29/08/2023	HRA Programmed Works	165,225.71
BAAS Construction Ltd	02/10/2023	HRA Programmed Works	1,104.23
BAAS Construction Ltd	02/10/2023	HRA Programmed Works	206,245.20
BAAS Construction Ltd	26/10/2023	HRA Programmed Works	29,176.98
BAAS Construction Ltd	26/10/2023	HRA Programmed Works	106,432.06
George Cox & Sons Ltd	14/07/2023	HRA Capital Expenditure	27,030.43
Wicksteed Leisure Ltd	22/08/2023	GF Capital Expenditure	60,000.00
Wicksteed Leisure Ltd	27/09/2023	GF Capital Expenditure	86,977.56
Weldfast Services Ltd	05/07/2023	Equipment Furniture & Materials	995.00
Weldfast Services Ltd	05/07/2023	HRA Day to Day Responsive Repairs	980.00
Weldfast Services Ltd	10/07/2023	Grounds Maintenance	1,995.00
Weldfast Services Ltd	18/07/2023	Subcontracted Repairs	699.50
Weldfast Services Ltd	19/07/2023	Repairs & Maintenance (Non CPMF)	725.00
Weldfast Services Ltd	19/07/2023	Grounds Maintenance	2,195.00
Weldfast Services Ltd	24/07/2023	GF Capital Expenditure	3,093.00
Weldfast Services Ltd	31/07/2023	Payments to Private Contractors	725.00
Weldfast Services Ltd	31/07/2023	Equipment Furniture & Materials	775.00
Weldfast Services Ltd	01/08/2023	Subcontracted Repairs	703.68
Weldfast Services Ltd	01/08/2023	Subcontracted Repairs	989.25
Weldfast Services Ltd	10/08/2023	Repairs & Maintenance (Landlord)	935.00
Weldfast Services Ltd	16/08/2023	Subcontracted Repairs	525.00
Weldfast Services Ltd	16/08/2023	Subcontracted Repairs	1,070.00
Weldfast Services Ltd	17/08/2023	Repairs & Maintenance (Non CPMF)	1,600.00
Weldfast Services Ltd	31/08/2023	Direct Materials	666.17
Weldfast Services Ltd	04/09/2023	Equipment Furniture & Materials	4,775.00
Weldfast Services Ltd	05/09/2023	Subcontracted Repairs	509.95
Weldfast Services Ltd	05/09/2023	Subcontracted Repairs	565.65
Weldfast Services Ltd	06/09/2023	Repairs & Maintenance (Non CPMF)	1,075.00
Weldfast Services Ltd	06/09/2023	Repairs & Maintenance (Non CPMF)	3,675.00
Weldfast Services Ltd	07/09/2023	Repairs & Maintenance (Landlord)	968.62
Weldfast Services Ltd	12/09/2023	Subcontracted Repairs	505.00
Weldfast Services Ltd	12/09/2023	Subcontracted Repairs	569.75
Weldfast Services Ltd	18/09/2023	Direct Materials	837.29
Weldfast Services Ltd	18/09/2023	Subcontracted Repairs	1,285.00
Weldfast Services Ltd	19/09/2023	Subcontracted Repairs	537.00
Weldfast Services Ltd	19/09/2023	Subcontracted Repairs	640.00
Weldfast Services Ltd	19/09/2023	Subcontracted Repairs	668.70
Weldfast Services Ltd	28/09/2023	GF Capital Expenditure	1,246.00
Weldfast Services Ltd	05/10/2023	Subcontracted Repairs	562.50
Weldfast Services Ltd	09/10/2023	Direct Materials	1,078.88
Weldfast Services Ltd	10/10/2023	Subcontracted Repairs	772.50
Weldfast Services Ltd	10/10/2023	Subcontracted Repairs	500.33
Weldfast Services Ltd	12/10/2023	Repairs & Maintenance (Landlord)	940.00
Weldfast Services Ltd	12/10/2023	Payments to Private Contractors	645.00
Weldfast Services Ltd	17/10/2023	Subcontracted Repairs	509.00
Weldfast Services Ltd	17/10/2023	Subcontracted Repairs	960.00
Weldfast Services Ltd	17/10/2023	Subcontracted Repairs	730.00
Weldfast Services Ltd	24/10/2023	Repairs & Maintenance (Non CPMF)	729.62
Weldfast Services Ltd	26/10/2023	Subcontracted Repairs	524.50
Weldfast Services Ltd	26/10/2023	Subcontracted Repairs	594.75
Weldfast Services Ltd	26/10/2023	Subcontracted Repairs	595.95
Holly Tree Day Nursery Ltd	03/07/2023	Nursery Grant Payments	1,500.00
Holly Tree Day Nursery Ltd	31/07/2023	Hired & Contracted Services	2,270.50
Holly Tree Day Nursery Ltd	17/08/2023	Hired & Contracted Services	2,880.00
Holly Tree Day Nursery Ltd	05/09/2023	Nursery Grant Payments	66,990.96
Holly Tree Day Nursery Ltd	17/10/2023	Hired & Contracted Services	2,270.50
Holly Tree Day Nursery Ltd	30/10/2023	Nursery Grant Payments	48,868.98
Killgerm Chemicals Ltd	09/08/2023	Pest Control	1,279.06
The David Lewis Centre	14/07/2023	Permanent Care	5,536.32
The David Lewis Centre	14/07/2023	Permanent Care	13,872.64
The David Lewis Centre	14/07/2023	Permanent Care	15,724.40
The David Lewis Centre	11/08/2023	Permanent Care	5,536.32
The David Lewis Centre	11/08/2023	Permanent Care	13,872.64
The David Lewis Centre	11/08/2023	Permanent Care	15,724.40
The David Lewis Centre	08/09/2023	Permanent Care	5,536.32
The David Lewis Centre	08/09/2023	Permanent Care	13,872.64

Haighfield Nursing Home	06/10/2023	Nursing Care	878.84
Haighfield Nursing Home	06/10/2023	Nursing Care	878.84
Haighfield Nursing Home	06/10/2023	Nursing Care	878.84
Haighfield Nursing Home	06/10/2023	Respite Care	2,282.69
Haighfield Nursing Home	06/10/2023	Respite Care	2,604.00
Haighfield Nursing Home	06/10/2023	Permanent Care	2,624.00
Haighfield Nursing Home	06/10/2023	Permanent Care	2,672.00
Haighfield Nursing Home	06/10/2023	Permanent Care	2,672.00
Haighfield Nursing Home	06/10/2023	Permanent Care	2,672.00
Haighfield Nursing Home	06/10/2023	Permanent Care	2,672.00
Haighfield Nursing Home	06/10/2023	Respite Care	2,804.00
Haighfield Nursing Home	06/10/2023	Respite Care	2,804.00
Haighfield Nursing Home	06/10/2023	Permanent Care	3,072.00
Haighfield Nursing Home	06/10/2023	Respite Care	5,266.29
Haighfield Nursing Home	06/10/2023	Permanent Care	9,758.57
Caring Alternatives Ltd	14/07/2023	Permanent Care	1,700.56
Caring Alternatives Ltd	14/07/2023	Permanent Care	2,900.00
Caring Alternatives Ltd	14/07/2023	Permanent Care	3,000.00
Caring Alternatives Ltd	14/07/2023	Respite Care	3,000.00
Caring Alternatives Ltd	14/07/2023	Permanent Care	3,044.00
Caring Alternatives Ltd	11/08/2023	Permanent Care	1,700.56
Caring Alternatives Ltd	11/08/2023	Permanent Care	2,900.00
Caring Alternatives Ltd	11/08/2023	Respite Care	3,000.00
Caring Alternatives Ltd	11/08/2023	Permanent Care	3,000.00
Caring Alternatives Ltd	11/08/2023	Permanent Care	3,044.00
Caring Alternatives Ltd	11/08/2023	Permanent Care	17,057.86
Caring Alternatives Ltd	08/09/2023	Permanent Care	1,700.56
Caring Alternatives Ltd	08/09/2023	Permanent Care	2,600.00
Caring Alternatives Ltd	08/09/2023	Permanent Care	2,640.00
Caring Alternatives Ltd	08/09/2023	Permanent Care	2,900.00
Caring Alternatives Ltd	08/09/2023	Permanent Care	3,000.00
Caring Alternatives Ltd	08/09/2023	Respite Care	3,000.00
Caring Alternatives Ltd	08/09/2023	Permanent Care	3,044.00
Caring Alternatives Ltd	06/10/2023	Permanent Care	1,700.56
Caring Alternatives Ltd	06/10/2023	Permanent Care	2,600.00
Caring Alternatives Ltd	06/10/2023	Permanent Care	2,900.00
Caring Alternatives Ltd	06/10/2023	Permanent Care	3,000.00
Caring Alternatives Ltd	06/10/2023	Respite Care	3,000.00
Caring Alternatives Ltd	06/10/2023	Permanent Care	3,044.00
Caring Alternatives Ltd	06/10/2023	Permanent Care	3,080.00
T A Ledson (Wigan) Ltd,	11/07/2023	Direct Materials	513.38
Nugent Care	04/07/2023	Payments to Private Contractors	1,127.28
Nugent Care	01/08/2023	Payments to Private Contractors	1,127.28
Nugent Care	01/08/2023	Payments to Private Contractors	1,167.54
Nugent Care	31/08/2023	Payments to Private Contractors	1,127.28
Nugent Care	05/10/2023	Payments to Private Contractors	1,127.28
Nugent Care	31/10/2023	Payments to Private Contractors	2,253.60
The Nugent Care Society	14/07/2023	Permanent Care	2,500.00
The Nugent Care Society	14/07/2023	Permanent Care	2,600.00
The Nugent Care Society	14/07/2023	Permanent Care	2,600.00
The Nugent Care Society	14/07/2023	Permanent Care	2,600.00
The Nugent Care Society	14/07/2023	Permanent Care	2,600.00
The Nugent Care Society	14/07/2023	Permanent Care	2,600.00
The Nugent Care Society	14/07/2023	Permanent Care	2,600.00
The Nugent Care Society	14/07/2023	Respite Care	2,788.00
The Nugent Care Society	14/07/2023	Respite Care	2,800.00
The Nugent Care Society	14/07/2023	Permanent Care	10,465.00
The Nugent Care Society	11/08/2023	Permanent Care	2,500.00
The Nugent Care Society	11/08/2023	Respite Care	2,788.00
The Nugent Care Society	11/08/2023	Respite Care	2,800.00
The Nugent Care Society	11/08/2023	Permanent Care	2,952.00
The Nugent Care Society	11/08/2023	Permanent Care	2,952.00
The Nugent Care Society	11/08/2023	Permanent Care	2,952.00
The Nugent Care Society	11/08/2023	Permanent Care	2,952.00
The Nugent Care Society	11/08/2023	Permanent Care	2,952.00
The Nugent Care Society	11/08/2023	Respite Care	5,042.57
The Nugent Care Society	11/08/2023	Respite Care	5,728.00
The Nugent Care Society	11/08/2023	Permanent Care	6,374.57
The Nugent Care Society	11/08/2023	Respite Care	7,954.63
The Nugent Care Society	08/09/2023	Permanent Care	2,500.00
The Nugent Care Society	08/09/2023	Permanent Care	2,664.00
The Nugent Care Society	08/09/2023	Permanent Care	2,664.00
The Nugent Care Society	08/09/2023	Permanent Care	2,664.00
The Nugent Care Society	08/09/2023	Respite Care	2,664.00
The Nugent Care Society	08/09/2023	Permanent Care	2,664.00
The Nugent Care Society	08/09/2023	Permanent Care	2,664.00
The Nugent Care Society	08/09/2023	Permanent Care	2,664.00
The Nugent Care Society	08/09/2023	Permanent Care	2,664.00
The Nugent Care Society	08/09/2023	Permanent Care	2,664.00
The Nugent Care Society	08/09/2023	Permanent Care	2,664.00
The Nugent Care Society	08/09/2023	Permanent Care	2,664.00
The Nugent Care Society	08/09/2023	Permanent Care	2,664.00
The Nugent Care Society	08/09/2023	Permanent Care	2,664.00
The Nugent Care Society	08/09/2023	Permanent Care	2,664.00
The Nugent Care Society	08/09/2023	Respite Care	2,788.00
The Nugent Care Society	08/09/2023	Respite Care	2,800.00
The Nugent Care Society	08/09/2023	Respite Care	2,864.00
The Nugent Care Society	06/10/2023	Permanent Care	2,500.00
The Nugent Care Society	06/10/2023	Permanent Care	2,664.00
The Nugent Care Society	06/10/2023	Permanent Care	2,664.00
The Nugent Care Society	06/10/2023	Permanent Care	2,664.00
The Nugent Care Society	06/10/2023	Permanent Care	2,664.00
The Nugent Care Society	06/10/2023	Permanent Care	2,664.00
The Nugent Care Society	06/10/2023	Permanent Care	2,664.00
The Nugent Care Society	06/10/2023	Permanent Care	2,664.00
The Nugent Care Society	06/10/2023	Respite Care	2,788.00
The Nugent Care Society	06/10/2023	Respite Care	2,800.00
The Nugent Care Society	06/10/2023	Permanent Care	4,947.43
The Nugent Care Society	06/10/2023	Respite Care	5,032.80
Lesley Gormally t/a Parsons Walk Nursery	14/08/2023	Private Day Care	520.00

Lesley Gormally t/a Parsons Walk Nursery	05/09/2023	Nursery Grant Payments	21,547.68
Lesley Gormally t/a Parsons Walk Nursery	30/10/2023	Nursery Grant Payments	12,169.92
Osborne Delta (L/C) Ltd	28/09/2023	Repairs & Maintenance (Landlord)	645.00
BDS Contracting Services	05/07/2023	Hired & Contracted Services	624.00
BDS Contracting Services	06/07/2023	Subcontracted Repairs	550.46
BDS Contracting Services	06/07/2023	Subcontracted Repairs	562.12
BDS Contracting Services	06/07/2023	Subcontracted Repairs	769.00
BDS Contracting Services	06/07/2023	Subcontracted Repairs	832.20
BDS Contracting Services	06/07/2023	Subcontracted Repairs	1,462.00
BDS Contracting Services	06/07/2023	Subcontracted Repairs	2,072.89
BDS Contracting Services	10/07/2023	Subcontracted Repairs	1,654.37
BDS Contracting Services	10/07/2023	Subcontracted Repairs	3,125.64
BDS Contracting Services	13/07/2023	Agency Staff	2,176.00
BDS Contracting Services	13/07/2023	Agency Staff	2,448.00
BDS Contracting Services	13/07/2023	Agency Staff	2,720.00
BDS Contracting Services	13/07/2023	Agency Staff	4,352.00
BDS Contracting Services	18/07/2023	Agency Staff	4,352.00
BDS Contracting Services	19/07/2023	Subcontracted Repairs	773.46
BDS Contracting Services	19/07/2023	Subcontracted Repairs	2,516.00
BDS Contracting Services	24/07/2023	Subcontracted Repairs	769.00
BDS Contracting Services	24/07/2023	Subcontracted Repairs	1,364.82
BDS Contracting Services	27/07/2023	Hired & Contracted Services	896.00
BDS Contracting Services	10/08/2023	Subcontracted Repairs	714.00
BDS Contracting Services	10/08/2023	Subcontracted Repairs	1,143.00
BDS Contracting Services	10/08/2023	Subcontracted Repairs	1,507.54
BDS Contracting Services	15/08/2023	Subcontracted Repairs	884.00
BDS Contracting Services	15/08/2023	Subcontracted Repairs	1,700.00
BDS Contracting Services	17/08/2023	Subcontracted Repairs	696.00
BDS Contracting Services	17/08/2023	Subcontracted Repairs	4,066.00
BDS Contracting Services	18/08/2023	Agency Staff	2,720.00
BDS Contracting Services	18/08/2023	Agency Staff	4,352.00
BDS Contracting Services	18/08/2023	Agency Staff	4,896.00
BDS Contracting Services	21/08/2023	Hired & Contracted Services	750.00
BDS Contracting Services	23/08/2023	Agency Staff	4,352.00
BDS Contracting Services	23/08/2023	Hired & Contracted Services	960.00
BDS Contracting Services	24/08/2023	Subcontracted Repairs	670.22
BDS Contracting Services	24/08/2023	Subcontracted Repairs	687.31
BDS Contracting Services	24/08/2023	Subcontracted Repairs	816.00
BDS Contracting Services	24/08/2023	Subcontracted Repairs	858.00
BDS Contracting Services	24/08/2023	Subcontracted Repairs	1,164.00
BDS Contracting Services	24/08/2023	Subcontracted Repairs	1,360.00
BDS Contracting Services	24/08/2023	Subcontracted Repairs	1,904.00
BDS Contracting Services	24/08/2023	Subcontracted Repairs	3,896.30
BDS Contracting Services	24/08/2023	Subcontracted Repairs	1,700.00
BDS Contracting Services	29/08/2023	Agency Staff	2,448.00
BDS Contracting Services	31/08/2023	Hired & Contracted Services	3,305.00
BDS Contracting Services	06/09/2023	Agency Staff	2,176.00
BDS Contracting Services	07/09/2023	Agency Staff	2,924.00
BDS Contracting Services	07/09/2023	Agency Staff	4,080.00
BDS Contracting Services	07/09/2023	Agency Staff	4,896.00
BDS Contracting Services	11/09/2023	Subcontracted Repairs	544.00
BDS Contracting Services	11/09/2023	Subcontracted Repairs	646.00
BDS Contracting Services	11/09/2023	Subcontracted Repairs	680.00
BDS Contracting Services	11/09/2023	Subcontracted Repairs	816.00
BDS Contracting Services	11/09/2023	Subcontracted Repairs	1,224.00
BDS Contracting Services	11/09/2023	Subcontracted Repairs	1,462.00
BDS Contracting Services	11/09/2023	Subcontracted Repairs	2,843.00
BDS Contracting Services	29/09/2023	HRA Repairs to Void Properties	1,869.44
BDS Contracting Services	05/10/2023	Subcontracted Repairs	518.00
BDS Contracting Services	05/10/2023	Subcontracted Repairs	544.00
BDS Contracting Services	05/10/2023	Subcontracted Repairs	607.00
BDS Contracting Services	05/10/2023	Subcontracted Repairs	680.00
BDS Contracting Services	05/10/2023	Subcontracted Repairs	680.00
BDS Contracting Services	05/10/2023	Subcontracted Repairs	947.00
BDS Contracting Services	12/10/2023	Hired & Contracted Services	2,350.00
BDS Contracting Services	23/10/2023	Subcontracted Repairs	675.00
BDS Contracting Services	23/10/2023	Subcontracted Repairs	938.15
BDS Contracting Services	23/10/2023	Subcontracted Repairs	1,020.00
BDS Contracting Services	23/10/2023	Subcontracted Repairs	1,130.00
BDS Contracting Services	25/10/2023	Agency Staff	1,632.00
BDS Contracting Services	25/10/2023	Agency Staff	3,264.00
BDS Contracting Services	25/10/2023	Agency Staff	3,264.00
BDS Contracting Services	25/10/2023	Agency Staff	4,352.00
BDS Contracting Services	25/10/2023	Agency Staff	4,352.00
BDS Contracting Services	25/10/2023	Agency Staff	4,624.00
B & D Print Services Ltd	14/08/2023	Professional Fees	738.00
B & D Print Services Ltd	17/08/2023	Professional Fees	985.00
B & D Print Services Ltd	21/09/2023	Professional Fees	794.00
B & D Print Services Ltd	10/10/2023	Professional Fees	564.00
Euxton Tile Supplies Ltd	19/07/2023	Agresso Warehouse Control Account	815.60
Euxton Tile Supplies Ltd	19/07/2023	Agresso Warehouse Control Account	2,606.40
Euxton Tile Supplies Ltd	15/08/2023	Agresso Warehouse Control Account	815.60
Euxton Tile Supplies Ltd	15/08/2023	Agresso Warehouse Control Account	2,606.40
Euxton Tile Supplies Ltd	27/09/2023	Agresso Warehouse Control Account	815.60
Euxton Tile Supplies Ltd	27/09/2023	Agresso Warehouse Control Account	2,606.40
Euxton Tile Supplies Ltd	06/10/2023	Agresso Warehouse Control Account	815.60
Euxton Tile Supplies Ltd	18/10/2023	Agresso Warehouse Control Account	815.60
Euxton Tile Supplies Ltd	18/10/2023	Agresso Warehouse Control Account	2,606.40
First Steps At Cansfield	29/08/2023	Internal Education Services	8,036.92
First Steps At Cansfield	05/09/2023	Nursery Grant Payments	28,254.24
First Steps At Cansfield	17/10/2023	Hired & Contracted Services	912.00
First Steps At Cansfield	30/10/2023	Nursery Grant Payments	13,248.38
Bunzl UK Ltd T/AS Greenham	10/08/2023	Agresso Warehouse Control Account	1,136.20
Bunzl UK Ltd T/AS Greenham	20/09/2023	Agresso Warehouse Control Account	1,255.80
Bunzl UK Ltd T/AS Greenham	06/10/2023	Agresso Warehouse Control Account	2,392.00

Wolsey Centres Limited	12/07/2023	Direct Materials	501.45
Wolsey Centres Limited	12/07/2023	Direct Materials	699.06
Wolsey Centres Limited	01/08/2023	Direct Materials	705.05
Wolsey Centres Limited	09/08/2023	Direct Materials	522.26
Wolsey Centres Limited	19/09/2023	Direct Materials	503.10
Wolsey Centres Limited	26/09/2023	Direct Materials	510.91
Wolsey Centres Limited	28/09/2023	Direct Materials	654.72
Wolsey Centres Limited	28/09/2023	Direct Materials	1,263.19
Wolsey Centres Limited	19/10/2023	Direct Materials	532.98
Wolsey Centres Limited	26/10/2023	Direct Materials	530.63
Wolsey Centres Limited	26/10/2023	Direct Materials	719.31
Wolsey Centres Limited	26/10/2023	Direct Materials	890.36
Wirral Autistic Society	05/07/2023	Permanent Care	10,015.88
Wirral Autistic Society	05/07/2023	Permanent Care	10,015.88
Wirral Autistic Society	10/07/2023	Permanent Care	10,015.88
Wirral Autistic Society	18/09/2023	Permanent Care	10,015.88
Wirral Autistic Society	18/09/2023	Permanent Care	10,015.88
N S Heating Services Ltd	08/09/2023	HRA Programmed Works	2,650.00
N S Heating Services Ltd	04/10/2023	HRA Programmed Works	2,970.00
Douglas Bank Nursing Home	14/07/2023	Permanent Care	3,495.18
Douglas Bank Nursing Home	11/08/2023	Permanent Care	2,970.04
Douglas Bank Nursing Home	08/09/2023	Permanent Care	2,970.04
Douglas Bank Nursing Home	06/10/2023	Permanent Care	2,970.04
Lancashire County Council	17/10/2023	Home To School	9,702.00
Langtree Hall Day Nursery Ltd	05/09/2023	Nursery Grant Payments	18,443.04
Langtree Hall Day Nursery Ltd	30/10/2023	Nursery Grant Payments	6,257.46
Little People Day Nursery	05/09/2023	Nursery Grant Payments	23,046.24
Little People Day Nursery	30/10/2023	Nursery Grant Payments	11,820.48
St Maries B & A School Club	03/07/2023	Nursery Grant Payments	900.00
St Maries B & A School Club	17/07/2023	Nursery Grant Payments	1,069.38
St Maries B & A School Club	05/09/2023	Nursery Grant Payments	16,822.28
St Maries B & A School Club	30/10/2023	Nursery Grant Payments	13,716.52
Faun Zoeller (UK) ITD	04/07/2023	Direct Materials	577.70
Faun Zoeller (UK) ITD	13/07/2023	Direct Materials	579.65
Faun Zoeller (UK) ITD	27/07/2023	Direct Materials	514.08
Faun Zoeller (UK) ITD	27/07/2023	Subcontracted Repairs	517.80
Faun Zoeller (UK) ITD	25/08/2023	Consumable Materials	1,473.03
Faun Zoeller (UK) ITD	11/09/2023	Direct Materials	574.50
Faun Zoeller (UK) ITD	11/09/2023	Direct Materials	574.50
Faun Zoeller (UK) ITD	18/09/2023	Vehicle Licences	505.00
Faun Zoeller (UK) ITD	18/09/2023	Vehicle Licences	505.00
Faun Zoeller (UK) ITD	18/09/2023	GF Capital Expenditure	199,737.00
Faun Zoeller (UK) ITD	18/09/2023	GF Capital Expenditure	199,737.00
Faun Zoeller (UK) ITD	19/09/2023	Vehicle Licences	505.00
Faun Zoeller (UK) ITD	19/09/2023	GF Capital Expenditure	199,737.00
Faun Zoeller (UK) ITD	21/09/2023	Direct Materials	503.50
Faun Zoeller (UK) ITD	27/09/2023	Vehicle Licences	505.00
Faun Zoeller (UK) ITD	27/09/2023	GF Capital Expenditure	199,737.00
Faun Zoeller (UK) ITD	03/10/2023	Direct Materials	573.05
Faun Zoeller (UK) ITD	04/10/2023	Vehicle Licences	505.00
Faun Zoeller (UK) ITD	04/10/2023	GF Capital Expenditure	199,737.00
Faun Zoeller (UK) ITD	04/10/2023	Vehicle Licences	505.00
Faun Zoeller (UK) ITD	04/10/2023	GF Capital Expenditure	199,737.00
Faun Zoeller (UK) ITD	06/10/2023	Vehicle Licences	505.00
Faun Zoeller (UK) ITD	06/10/2023	Vehicle Licences	505.00
Faun Zoeller (UK) ITD	06/10/2023	Vehicle Licences	505.00
Faun Zoeller (UK) ITD	06/10/2023	GF Capital Expenditure	199,737.00
Faun Zoeller (UK) ITD	06/10/2023	GF Capital Expenditure	199,737.00
Faun Zoeller (UK) ITD	06/10/2023	GF Capital Expenditure	199,737.00
Faun Zoeller (UK) ITD	12/10/2023	Direct Materials	573.05
Faun Zoeller (UK) ITD	12/10/2023	Direct Materials	573.05
Faun Zoeller (UK) ITD	19/10/2023	Subcontracted Repairs	576.40
Stannah Lift Services Ltd	22/09/2023	GF Capital Expenditure	3,028.00
Browne Jacobson LLP	13/10/2023	Insurance Work and Claims	1,147.00
Lamberhead Green Headstart	05/09/2023	Nursery Grant Payments	54,494.16
Lamberhead Green Headstart	30/10/2023	Nursery Grant Payments	19,239.38
Morris & Alexander Limited	22/08/2023	GF Capital Expenditure	4,512.00
Morris & Alexander Limited	25/08/2023	GF Capital Expenditure	782.30
Morris & Alexander Limited	13/09/2023	GF Capital Expenditure	2,256.00
Morris & Alexander Limited	25/10/2023	GF Capital Expenditure	7,106.00
United Utilities Water plc	13/10/2023	Water Charges	607.75
United Utilities Water plc	23/10/2023	Water Charges	629.18
United Utilities Water plc	30/10/2023	Water Charges	604.09
Warrington Borough Council	14/08/2023	Professional Fees	572.00
Warrington Borough Council	06/09/2023	Hospitality	2,500.00
Warrington Borough Council	27/09/2023	Hospitality	2,500.00
J Mallinson (Ormskirk) Ltd	20/07/2023	GF Capital Expenditure	4,361.00
JC Applications Development Ltd	18/09/2023	Insurance Work and Claims	5,400.00
Wadsworth Security Products	28/07/2023	GF Capital Expenditure	1,068.10
J Hopkins (Contractors) Ltd	04/07/2023	Subcontracted Repairs	120,568.35
J Hopkins (Contractors) Ltd	06/07/2023	GF Capital Expenditure	32,784.42
J Hopkins (Contractors) Ltd	06/07/2023	GF Capital Expenditure	43,736.57
J Hopkins (Contractors) Ltd	06/07/2023	GF Capital Expenditure	40,794.58
J Hopkins (Contractors) Ltd	06/07/2023	GF Capital Expenditure	54,724.60
J Hopkins (Contractors) Ltd	11/07/2023	GF Capital Expenditure	44,734.82
J Hopkins (Contractors) Ltd	26/07/2023	GF Capital Expenditure	23,356.04
J Hopkins (Contractors) Ltd	26/07/2023	GF Capital Expenditure	28,672.24
J Hopkins (Contractors) Ltd	27/07/2023	GF Capital Expenditure	23,923.29
J Hopkins (Contractors) Ltd	09/08/2023	GF Capital Expenditure	111,978.95
J Hopkins (Contractors) Ltd	15/08/2023	GF Capital Expenditure	55,020.59
J Hopkins (Contractors) Ltd	16/08/2023	GF Capital Expenditure	81,969.22
J Hopkins (Contractors) Ltd	23/08/2023	GF Capital Expenditure	12,778.76
J Hopkins (Contractors) Ltd	23/08/2023	GF Capital Expenditure	28,656.12
J Hopkins (Contractors) Ltd	23/08/2023	GF Capital Expenditure	38,060.91
J Hopkins (Contractors) Ltd	31/08/2023	GF Capital Expenditure	24,427.25

Four Seasons Health Care Ltd	06/10/2023	Permanent Care	2,664.00
Four Seasons Health Care Ltd	06/10/2023	Permanent Care	2,664.00
Four Seasons Health Care Ltd	06/10/2023	Permanent Care	2,740.00
Four Seasons Health Care Ltd	06/10/2023	Permanent Care	2,740.00
Four Seasons Health Care Ltd	06/10/2023	Permanent Care	2,740.00
Four Seasons Health Care Ltd	06/10/2023	Respite Care	2,740.00
Four Seasons Health Care Ltd	06/10/2023	Permanent Care	2,740.00
Four Seasons Health Care Ltd	06/10/2023	Permanent Care	2,740.00
Four Seasons Health Care Ltd	06/10/2023	Permanent Care	2,740.00
Four Seasons Health Care Ltd	06/10/2023	Permanent Care	2,740.00
Four Seasons Health Care Ltd	06/10/2023	Permanent Care	2,740.00
Four Seasons Health Care Ltd	06/10/2023	Permanent Care	2,740.00
Four Seasons Health Care Ltd	06/10/2023	Permanent Care	2,740.00
Four Seasons Health Care Ltd	06/10/2023	Permanent Care	2,812.00
Four Seasons Health Care Ltd	06/10/2023	Permanent Care	2,824.00
Four Seasons Health Care Ltd	06/10/2023	Permanent Care	2,864.00
Four Seasons Health Care Ltd	06/10/2023	Respite Care	2,872.00
Four Seasons Health Care Ltd	06/10/2023	Respite Care	4,795.00
Four Seasons Health Care Ltd	06/10/2023	Permanent Care	7,143.57
Four Seasons Health Care Ltd	06/10/2023	Permanent Care	7,230.86
JJH Building Contractors Ltd	05/07/2023	HRA Day to Day Responsive Repairs	1,158.73
JJH Building Contractors Ltd	05/07/2023	HRA Day to Day Responsive Repairs	1,638.09
JJH Building Contractors Ltd	05/07/2023	HRA Day to Day Responsive Repairs	1,738.09
JJH Building Contractors Ltd	05/07/2023	HRA Day to Day Responsive Repairs	5,803.65
JJH Building Contractors Ltd	05/07/2023	HRA Day to Day Responsive Repairs	6,145.53
JJH Building Contractors Ltd	05/07/2023	HRA Day to Day Responsive Repairs	6,264.51
JJH Building Contractors Ltd	05/07/2023	HRA Day to Day Responsive Repairs	7,123.16
JJH Building Contractors Ltd	06/07/2023	Subcontracted Repairs	1,920.40
JJH Building Contractors Ltd	06/07/2023	Subcontracted Repairs	2,880.61
JJH Building Contractors Ltd	06/07/2023	Subcontracted Repairs	6,900.46
JJH Building Contractors Ltd	06/07/2023	Subcontracted Repairs	10,350.69
JJH Building Contractors Ltd	06/07/2023	Subcontracted Repairs	567.00
JJH Building Contractors Ltd	06/07/2023	Subcontracted Repairs	850.50
JJH Building Contractors Ltd	06/07/2023	Subcontracted Repairs	4,095.95
JJH Building Contractors Ltd	06/07/2023	Subcontracted Repairs	6,143.91
JJH Building Contractors Ltd	06/07/2023	Subcontracted Repairs	6,295.28
JJH Building Contractors Ltd	06/07/2023	Subcontracted Repairs	8,166.19
JJH Building Contractors Ltd	06/07/2023	Subcontracted Repairs	9,442.92
JJH Building Contractors Ltd	06/07/2023	Subcontracted Repairs	12,249.29
JJH Building Contractors Ltd	10/07/2023	HRA Repairs to Void Properties	543.76
JJH Building Contractors Ltd	10/07/2023	HRA Repairs to Void Properties	603.29
JJH Building Contractors Ltd	10/07/2023	HRA Repairs to Void Properties	668.17
JJH Building Contractors Ltd	10/07/2023	HRA Repairs to Void Properties	5,822.69
JJH Building Contractors Ltd	10/07/2023	HRA Repairs to Void Properties	6,201.74
JJH Building Contractors Ltd	10/07/2023	HRA Repairs to Void Properties	8,244.76
JJH Building Contractors Ltd	10/07/2023	HRA Repairs to Void Properties	15,429.92
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	1,987.23
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	2,846.56
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	2,980.84
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	4,154.17
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	4,269.83
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	5,556.58
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	6,231.26
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	6,512.77
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	6,653.75
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	7,668.99
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	7,907.62
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	7,959.26
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	8,334.86
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	9,769.15
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	9,980.63
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	10,907.75
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	11,364.65
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	11,503.47
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	11,861.43
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	11,938.88
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	16,361.63
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	17,046.97
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	17,991.86
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	26,987.79
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	38,039.75
JJH Building Contractors Ltd	10/07/2023	Subcontracted Repairs	57,059.62
JJH Building Contractors Ltd	11/07/2023	Subcontracted Repairs	1,939.43
JJH Building Contractors Ltd	11/07/2023	Subcontracted Repairs	2,909.14
JJH Building Contractors Ltd	11/07/2023	Subcontracted Repairs	4,501.91
JJH Building Contractors Ltd	11/07/2023	Subcontracted Repairs	6,752.87
JJH Building Contractors Ltd	12/07/2023	Subcontracted Repairs	514.59
JJH Building Contractors Ltd	13/07/2023	HRA Day to Day Responsive Repairs	2,379.24
JJH Building Contractors Ltd	13/07/2023	HRA Day to Day Responsive Repairs	3,568.87
JJH Building Contractors Ltd	14/07/2023	HRA Day to Day Responsive Repairs	655.24
JJH Building Contractors Ltd	14/07/2023	HRA Day to Day Responsive Repairs	675.60
JJH Building Contractors Ltd	14/07/2023	HRA Day to Day Responsive Repairs	736.51
JJH Building Contractors Ltd	14/07/2023	HRA Day to Day Responsive Repairs	982.85
JJH Building Contractors Ltd	14/07/2023	HRA Day to Day Responsive Repairs	1,013.40
JJH Building Contractors Ltd	14/07/2023	HRA Day to Day Responsive Repairs	1,104.77
JJH Building Contractors Ltd	14/07/2023	HRA Day to Day Responsive Repairs	1,420.40
JJH Building Contractors Ltd	14/07/2023	HRA Day to Day Responsive Repairs	1,525.52
JJH Building Contractors Ltd	14/07/2023	HRA Day to Day Responsive Repairs	2,130.60
JJH Building Contractors Ltd	14/07/2023	HRA Day to Day Responsive Repairs	2,133.99
JJH Building Contractors Ltd	14/07/2023	HRA Day to Day Responsive Repairs	2,288.29
JJH Building Contractors Ltd	14/07/2023	HRA Day to Day Responsive Repairs	2,321.46
JJH Building Contractors Ltd	14/07/2023	HRA Day to Day Responsive Repairs	2,458.21
JJH Building Contractors Ltd	14/07/2023	HRA Day to Day Responsive Repairs	2,505.80
JJH Building Contractors Ltd	14/07/2023	HRA Day to Day Responsive Repairs	2,849.26
JJH Building Contractors Ltd	14/07/2023	HRA Day to Day Responsive Repairs	3,200.99
JJH Building Contractors Ltd	14/07/2023	HRA Day to Day Responsive Repairs	3,482.19

JJH Building Contractors Ltd	14/07/2023	HRA Day to Day Responsive Repairs	3,687.32
JJH Building Contractors Ltd	14/07/2023	HRA Day to Day Responsive Repairs	3,758.71
JJH Building Contractors Ltd	14/07/2023	HRA Day to Day Responsive Repairs	4,273.90
JJH Building Contractors Ltd	18/07/2023	Subcontracted Repairs	800.00
JJH Building Contractors Ltd	18/07/2023	Subcontracted Repairs	1,200.00
JJH Building Contractors Ltd	18/07/2023	Subcontracted Repairs	2,240.00
JJH Building Contractors Ltd	18/07/2023	Subcontracted Repairs	3,359.99
JJH Building Contractors Ltd	18/07/2023	Subcontracted Repairs	5,479.35
JJH Building Contractors Ltd	18/07/2023	Subcontracted Repairs	8,126.24
JJH Building Contractors Ltd	18/07/2023	Subcontracted Repairs	8,219.03
JJH Building Contractors Ltd	18/07/2023	Subcontracted Repairs	9,102.76
JJH Building Contractors Ltd	18/07/2023	Subcontracted Repairs	10,721.72
JJH Building Contractors Ltd	18/07/2023	Subcontracted Repairs	12,189.37
JJH Building Contractors Ltd	18/07/2023	Subcontracted Repairs	13,654.13
JJH Building Contractors Ltd	18/07/2023	Subcontracted Repairs	16,082.58
JJH Building Contractors Ltd	19/07/2023	Subcontracted Repairs	2,751.48
JJH Building Contractors Ltd	19/07/2023	Subcontracted Repairs	4,127.22
JJH Building Contractors Ltd	19/07/2023	Subcontracted Repairs	7,571.97
JJH Building Contractors Ltd	19/07/2023	Subcontracted Repairs	8,444.61
JJH Building Contractors Ltd	19/07/2023	Subcontracted Repairs	9,412.17
JJH Building Contractors Ltd	19/07/2023	Subcontracted Repairs	11,357.96
JJH Building Contractors Ltd	19/07/2023	Subcontracted Repairs	12,666.92
JJH Building Contractors Ltd	19/07/2023	Subcontracted Repairs	14,118.26
JJH Building Contractors Ltd	24/07/2023	Subcontracted Repairs	4,206.49
JJH Building Contractors Ltd	24/07/2023	Subcontracted Repairs	6,309.74
JJH Building Contractors Ltd	24/07/2023	Subcontracted Repairs	7,868.18
JJH Building Contractors Ltd	24/07/2023	Subcontracted Repairs	11,802.26
JJH Building Contractors Ltd	24/07/2023	Subcontracted Repairs	15,244.96
JJH Building Contractors Ltd	24/07/2023	Subcontracted Repairs	19,283.77
JJH Building Contractors Ltd	24/07/2023	Subcontracted Repairs	22,867.44
JJH Building Contractors Ltd	24/07/2023	Subcontracted Repairs	28,925.65
JJH Building Contractors Ltd	26/07/2023	HRA Repairs to Void Properties	579.44
JJH Building Contractors Ltd	26/07/2023	HRA Repairs to Void Properties	869.16
JJH Building Contractors Ltd	26/07/2023	HRA Repairs to Void Properties	934.47
JJH Building Contractors Ltd	26/07/2023	HRA Repairs to Void Properties	1,401.70
JJH Building Contractors Ltd	26/07/2023	HRA Day to Day Responsive Repairs	526.56
JJH Building Contractors Ltd	26/07/2023	HRA Day to Day Responsive Repairs	643.43
JJH Building Contractors Ltd	26/07/2023	HRA Day to Day Responsive Repairs	789.85
JJH Building Contractors Ltd	26/07/2023	HRA Day to Day Responsive Repairs	965.14
JJH Building Contractors Ltd	26/07/2023	HRA Day to Day Responsive Repairs	1,161.74
JJH Building Contractors Ltd	26/07/2023	HRA Day to Day Responsive Repairs	1,262.85
JJH Building Contractors Ltd	26/07/2023	HRA Day to Day Responsive Repairs	1,742.60
JJH Building Contractors Ltd	26/07/2023	HRA Day to Day Responsive Repairs	1,803.37
JJH Building Contractors Ltd	26/07/2023	HRA Day to Day Responsive Repairs	1,894.28
JJH Building Contractors Ltd	26/07/2023	HRA Day to Day Responsive Repairs	1,974.84
JJH Building Contractors Ltd	26/07/2023	HRA Day to Day Responsive Repairs	2,559.85
JJH Building Contractors Ltd	26/07/2023	HRA Day to Day Responsive Repairs	2,705.06
JJH Building Contractors Ltd	26/07/2023	HRA Day to Day Responsive Repairs	2,962.27
JJH Building Contractors Ltd	26/07/2023	HRA Day to Day Responsive Repairs	2,979.94
JJH Building Contractors Ltd	26/07/2023	HRA Day to Day Responsive Repairs	3,839.77
JJH Building Contractors Ltd	26/07/2023	HRA Day to Day Responsive Repairs	4,469.90
JJH Building Contractors Ltd	26/07/2023	HRA Repairs to Void Properties	509.77
JJH Building Contractors Ltd	26/07/2023	HRA Repairs to Void Properties	603.29
JJH Building Contractors Ltd	26/07/2023	HRA Repairs to Void Properties	802.33
JJH Building Contractors Ltd	26/07/2023	HRA Repairs to Void Properties	1,029.75
JJH Building Contractors Ltd	26/07/2023	HRA Repairs to Void Properties	1,203.50
JJH Building Contractors Ltd	26/07/2023	HRA Repairs to Void Properties	2,329.08
JJH Building Contractors Ltd	26/07/2023	HRA Repairs to Void Properties	2,480.70
JJH Building Contractors Ltd	26/07/2023	HRA Repairs to Void Properties	3,297.90
JJH Building Contractors Ltd	26/07/2023	HRA Repairs to Void Properties	3,493.61
JJH Building Contractors Ltd	26/07/2023	HRA Repairs to Void Properties	3,721.04
JJH Building Contractors Ltd	26/07/2023	HRA Repairs to Void Properties	4,946.86
JJH Building Contractors Ltd	26/07/2023	HRA Repairs to Void Properties	6,171.97
JJH Building Contractors Ltd	26/07/2023	HRA Repairs to Void Properties	9,257.95
JJH Building Contractors Ltd	27/07/2023	Subcontracted Repairs	1,720.27
JJH Building Contractors Ltd	27/07/2023	Subcontracted Repairs	2,580.41
JJH Building Contractors Ltd	27/07/2023	Subcontracted Repairs	5,875.55
JJH Building Contractors Ltd	27/07/2023	Subcontracted Repairs	8,813.33
JJH Building Contractors Ltd	27/07/2023	Subcontracted Repairs	9,098.51
JJH Building Contractors Ltd	27/07/2023	Subcontracted Repairs	13,647.76
JJH Building Contractors Ltd	27/07/2023	Subcontracted Repairs	31,516.87
JJH Building Contractors Ltd	27/07/2023	Subcontracted Repairs	47,275.29
JJH Building Contractors Ltd	31/07/2023	HRA Day to Day Responsive Repairs	1,113.61
JJH Building Contractors Ltd	31/07/2023	HRA Repairs to Void Properties	2,897.84
JJH Building Contractors Ltd	31/07/2023	HRA Repairs to Void Properties	2,975.30
JJH Building Contractors Ltd	31/07/2023	HRA Repairs to Void Properties	3,317.03
JJH Building Contractors Ltd	31/07/2023	HRA Day to Day Responsive Repairs	5,204.58
JJH Building Contractors Ltd	31/07/2023	HRA Repairs to Void Properties	8,990.20
JJH Building Contractors Ltd	31/07/2023	HRA Repairs to Void Properties	9,786.28
JJH Building Contractors Ltd	10/08/2023	HRA Day to Day Responsive Repairs	1,101.53
JJH Building Contractors Ltd	10/08/2023	HRA Day to Day Responsive Repairs	1,652.30
JJH Building Contractors Ltd	10/08/2023	HRA Day to Day Responsive Repairs	1,966.24
JJH Building Contractors Ltd	10/08/2023	HRA Day to Day Responsive Repairs	2,169.52
JJH Building Contractors Ltd	10/08/2023	HRA Day to Day Responsive Repairs	2,188.16
JJH Building Contractors Ltd	10/08/2023	HRA Day to Day Responsive Repairs	2,949.37
JJH Building Contractors Ltd	10/08/2023	HRA Day to Day Responsive Repairs	3,193.25
JJH Building Contractors Ltd	10/08/2023	HRA Day to Day Responsive Repairs	3,254.29
JJH Building Contractors Ltd	10/08/2023	HRA Day to Day Responsive Repairs	3,282.23
JJH Building Contractors Ltd	10/08/2023	HRA Day to Day Responsive Repairs	4,789.87
JJH Building Contractors Ltd	15/08/2023	Subcontracted Repairs	1,865.50
JJH Building Contractors Ltd	15/08/2023	Subcontracted Repairs	2,541.33
JJH Building Contractors Ltd	15/08/2023	Subcontracted Repairs	2,798.24
JJH Building Contractors Ltd	15/08/2023	Subcontracted Repairs	3,811.99
JJH Building Contractors Ltd	15/08/2023	Subcontracted Repairs	5,115.07
JJH Building Contractors Ltd	15/08/2023	Subcontracted Repairs	6,516.33

JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	581.39
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	1,148.34
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	1,592.23
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	1,722.51
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	1,999.40
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	2,388.35
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	2,735.87
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	2,860.98
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	2,999.09
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	3,541.20
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	3,805.36
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	3,978.64
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	4,103.81
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	4,225.21
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	4,291.47
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	5,311.81
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	5,708.03
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	5,967.97
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	6,337.82
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	8,634.62
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	12,951.92
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	14,578.31
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	21,867.48
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	49,298.27
JJH Building Contractors Ltd	11/09/2023	Subcontracted Repairs	73,947.40
JJH Building Contractors Ltd	11/09/2023	HRA Day to Day Responsive Repairs	924.78
JJH Building Contractors Ltd	11/09/2023	HRA Day to Day Responsive Repairs	1,387.18
JJH Building Contractors Ltd	13/09/2023	Subcontracted Repairs	1,282.10
JJH Building Contractors Ltd	13/09/2023	Subcontracted Repairs	1,923.16
JJH Building Contractors Ltd	13/09/2023	Subcontracted Repairs	2,295.09
JJH Building Contractors Ltd	13/09/2023	Subcontracted Repairs	2,604.86
JJH Building Contractors Ltd	13/09/2023	Subcontracted Repairs	3,442.64
JJH Building Contractors Ltd	13/09/2023	Subcontracted Repairs	3,907.28
JJH Building Contractors Ltd	13/09/2023	Subcontracted Repairs	567.00
JJH Building Contractors Ltd	13/09/2023	Subcontracted Repairs	1,618.74
JJH Building Contractors Ltd	13/09/2023	Subcontracted Repairs	2,003.55
JJH Building Contractors Ltd	13/09/2023	Subcontracted Repairs	2,428.10
JJH Building Contractors Ltd	13/09/2023	Subcontracted Repairs	3,005.33
JJH Building Contractors Ltd	13/09/2023	Subcontracted Repairs	5,151.85
JJH Building Contractors Ltd	13/09/2023	Subcontracted Repairs	7,727.78
JJH Building Contractors Ltd	15/09/2023	HRA Day to Day Responsive Repairs	1,161.74
JJH Building Contractors Ltd	15/09/2023	HRA Day to Day Responsive Repairs	1,742.60
JJH Building Contractors Ltd	18/09/2023	HRA Repairs to Void Properties	509.77
JJH Building Contractors Ltd	18/09/2023	HRA Repairs to Void Properties	509.77
JJH Building Contractors Ltd	18/09/2023	HRA Repairs to Void Properties	1,621.02
JJH Building Contractors Ltd	18/09/2023	HRA Repairs to Void Properties	2,431.54
JJH Building Contractors Ltd	18/09/2023	Subcontracted Repairs	6,394.28
JJH Building Contractors Ltd	18/09/2023	Subcontracted Repairs	9,591.43
JJH Building Contractors Ltd	18/09/2023	Subcontracted Repairs	42,256.72
JJH Building Contractors Ltd	18/09/2023	Subcontracted Repairs	63,385.10
JJH Building Contractors Ltd	19/09/2023	Subcontracted Repairs	567.00
JJH Building Contractors Ltd	19/09/2023	Subcontracted Repairs	567.00
JJH Building Contractors Ltd	19/09/2023	Subcontracted Repairs	7,432.12
JJH Building Contractors Ltd	19/09/2023	Subcontracted Repairs	11,148.18
JJH Building Contractors Ltd	19/09/2023	Subcontracted Repairs	43,077.41
JJH Building Contractors Ltd	19/09/2023	Subcontracted Repairs	64,616.11
JJH Building Contractors Ltd	25/09/2023	Subcontracted Repairs	564.06
JJH Building Contractors Ltd	25/09/2023	HRA Repairs to Void Properties	799.50
JJH Building Contractors Ltd	25/09/2023	HRA Repairs to Void Properties	1,199.24
JJH Building Contractors Ltd	25/09/2023	HRA Repairs to Void Properties	1,592.58
JJH Building Contractors Ltd	25/09/2023	HRA Repairs to Void Properties	1,901.58
JJH Building Contractors Ltd	25/09/2023	HRA Repairs to Void Properties	2,388.86
JJH Building Contractors Ltd	25/09/2023	HRA Repairs to Void Properties	2,846.70
JJH Building Contractors Ltd	25/09/2023	HRA Repairs to Void Properties	2,852.36
JJH Building Contractors Ltd	25/09/2023	HRA Repairs to Void Properties	3,501.14
JJH Building Contractors Ltd	25/09/2023	HRA Repairs to Void Properties	4,270.06
JJH Building Contractors Ltd	25/09/2023	HRA Repairs to Void Properties	5,251.70
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	1,656.84
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	1,680.86
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	2,485.25
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	2,521.30
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	3,196.56
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	3,281.03
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	3,758.36
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	4,794.83
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	4,921.53
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	5,637.54
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	6,656.07
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	7,635.54
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	9,480.97
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	9,984.09
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	10,076.58
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	11,453.32
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	11,876.29
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	14,221.44
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	15,114.86
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	17,814.44
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	59,184.81
JJH Building Contractors Ltd	26/09/2023	Subcontracted Repairs	88,777.23
JJH Building Contractors Ltd	27/09/2023	Subcontracted Repairs	4,827.89
JJH Building Contractors Ltd	27/09/2023	Subcontracted Repairs	7,163.99
JJH Building Contractors Ltd	27/09/2023	Subcontracted Repairs	7,241.83
JJH Building Contractors Ltd	27/09/2023	Subcontracted Repairs	9,802.47
JJH Building Contractors Ltd	27/09/2023	Subcontracted Repairs	10,745.98
JJH Building Contractors Ltd	27/09/2023	Subcontracted Repairs	14,703.71

JJH Building Contractors Ltd	09/10/2023	Subcontracted Repairs	11,704.61
JJH Building Contractors Ltd	10/10/2023	Subcontracted Repairs	2,484.54
JJH Building Contractors Ltd	10/10/2023	Subcontracted Repairs	3,726.81
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	509.77
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	709.94
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	1,064.92
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	2,463.05
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	2,988.48
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	3,694.57
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	3,922.50
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	3,936.33
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	4,482.72
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	4,682.56
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	5,883.75
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	5,904.50
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	7,023.83
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	7,434.06
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	11,151.08
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	16,731.13
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	25,096.70
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	36,237.43
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	47,686.56
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	54,356.14
JJH Building Contractors Ltd	16/10/2023	Subcontracted Repairs	71,529.85
JJH Building Contractors Ltd	17/10/2023	Subcontracted Repairs	2,484.54
JJH Building Contractors Ltd	17/10/2023	Subcontracted Repairs	3,726.81
JJH Building Contractors Ltd	23/10/2023	HRA Day to Day Responsive Repairs	4,164.10
JJH Building Contractors Ltd	23/10/2023	HRA Day to Day Responsive Repairs	6,246.14
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	604.23
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	679.72
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	731.32
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	839.60
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	878.87
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	884.25
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	906.34
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	1,093.16
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	1,169.78
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	1,229.47
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	1,259.40
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	1,318.30
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	1,326.37
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	1,349.22
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	1,350.16
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	1,577.99
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	1,639.73
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	1,754.67
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	1,844.21
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	1,974.44
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	2,023.84
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	2,025.25
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	2,232.70
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	2,366.98
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	2,567.24
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	2,646.20
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	2,683.40
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	2,739.50
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	2,961.67
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	3,144.95
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	3,349.04
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	3,850.86
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	3,969.29
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	3,999.35
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	4,025.11
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	4,109.25
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	4,717.42
JJH Building Contractors Ltd	23/10/2023	HRA Repairs to Void Properties	5,999.02
JJH Building Contractors Ltd	23/10/2023	Subcontracted Repairs	901.69
JJH Building Contractors Ltd	23/10/2023	Subcontracted Repairs	1,352.54
JJH Building Contractors Ltd	23/10/2023	Subcontracted Repairs	3,373.49
JJH Building Contractors Ltd	23/10/2023	Subcontracted Repairs	3,888.44
JJH Building Contractors Ltd	23/10/2023	Subcontracted Repairs	3,955.51
JJH Building Contractors Ltd	23/10/2023	Subcontracted Repairs	4,435.16
JJH Building Contractors Ltd	23/10/2023	Subcontracted Repairs	4,533.01
JJH Building Contractors Ltd	23/10/2023	Subcontracted Repairs	5,060.24
JJH Building Contractors Ltd	23/10/2023	Subcontracted Repairs	5,832.65
JJH Building Contractors Ltd	23/10/2023	Subcontracted Repairs	5,933.26
JJH Building Contractors Ltd	23/10/2023	Subcontracted Repairs	6,652.75
JJH Building Contractors Ltd	23/10/2023	Subcontracted Repairs	6,799.52
JJH Building Contractors Ltd	23/10/2023	Subcontracted Repairs	6,812.43
JJH Building Contractors Ltd	23/10/2023	Subcontracted Repairs	10,218.65
JJH Building Contractors Ltd	23/10/2023	Subcontracted Repairs	21,283.35
JJH Building Contractors Ltd	23/10/2023	Subcontracted Repairs	31,925.03
JJH Building Contractors Ltd	23/10/2023	Subcontracted Repairs	55,196.07
JJH Building Contractors Ltd	23/10/2023	Subcontracted Repairs	82,794.10
Chassis & Cab Specialists Ltd	04/07/2023	Subcontracted Repairs	2,361.96
Chassis & Cab Specialists Ltd	18/07/2023	Subcontracted Repairs	1,821.79
Chassis & Cab Specialists Ltd	18/07/2023	Subcontracted Repairs	2,172.00
Chassis & Cab Specialists Ltd	04/08/2023	Subcontracted Repairs	838.00
Chassis & Cab Specialists Ltd	04/08/2023	Subcontracted Repairs	2,536.00
Chassis & Cab Specialists Ltd	22/08/2023	Subcontracted Repairs	836.00
Chassis & Cab Specialists Ltd	22/08/2023	Subcontracted Repairs	1,342.72
Chassis & Cab Specialists Ltd	31/08/2023	Subcontracted Repairs	512.00
Chassis & Cab Specialists Ltd	31/08/2023	Subcontracted Repairs	1,357.77
Chassis & Cab Specialists Ltd	26/09/2023	Subcontracted Repairs	3,259.32
Chassis & Cab Specialists Ltd	24/10/2023	Subcontracted Repairs	3,218.00

Little Acorns Private Nursery	05/09/2023	Nursery Grant Payments	33,106.08
Little Acorns Private Nursery	30/10/2023	Nursery Grant Payments	13,112.82
Platt Bridge Community Centre	05/10/2023	Payments to Voluntary Organisations	500.00
St Johns Pre-School	05/09/2023	Nursery Grant Payments	17,267.04
St Johns Pre-School	30/10/2023	Nursery Grant Payments	2,884.63
Travis Perkins Trading Co Ltd	13/07/2023	Agresso Warehouse Control Account	559.32
Travis Perkins Trading Co Ltd	19/07/2023	Agresso Warehouse Control Account	740.48
Travis Perkins Trading Co Ltd	08/08/2023	Agresso Warehouse Control Account	504.00
Travis Perkins Trading Co Ltd	08/08/2023	Agresso Warehouse Control Account	534.80
Travis Perkins Trading Co Ltd	08/08/2023	Agresso Warehouse Control Account	808.00
Travis Perkins Trading Co Ltd	08/08/2023	Agresso Warehouse Control Account	823.20
Travis Perkins Trading Co Ltd	08/08/2023	Agresso Warehouse Control Account	1,090.00
Travis Perkins Trading Co Ltd	26/09/2023	Agresso Warehouse Control Account	537.00
Travis Perkins Trading Co Ltd	26/09/2023	Agresso Warehouse Control Account	532.40
Travis Perkins Trading Co Ltd	26/09/2023	Agresso Warehouse Control Account	807.52
Travis Perkins Trading Co Ltd	26/09/2023	Agresso Warehouse Control Account	1,074.00
Travis Perkins Trading Co Ltd	26/09/2023	Agresso Warehouse Control Account	1,074.00
Travis Perkins Trading Co Ltd	27/09/2023	Agresso Warehouse Control Account	501.40
Travis Perkins Trading Co Ltd	27/09/2023	Agresso Warehouse Control Account	515.70
Travis Perkins Trading Co Ltd	27/09/2023	Agresso Warehouse Control Account	823.20
Travis Perkins Trading Co Ltd	27/09/2023	Agresso Warehouse Control Account	509.60
Travis Perkins Trading Co Ltd	28/09/2023	Agresso Warehouse Control Account	509.60
Travis Perkins Trading Co Ltd	28/09/2023	Agresso Warehouse Control Account	534.80
Travis Perkins Trading Co Ltd	28/09/2023	Agresso Warehouse Control Account	807.52
Travis Perkins Trading Co Ltd	28/09/2023	Stores Issues - Mainframe/Transport DSO	2,014.00
Travis Perkins Trading Co Ltd	17/10/2023	Agresso Warehouse Control Account	509.60
Travis Perkins Trading Co Ltd	17/10/2023	Agresso Warehouse Control Account	1,057.30
Travis Perkins Trading Co Ltd	18/10/2023	Agresso Warehouse Control Account	525.00
Travis Perkins Trading Co Ltd	18/10/2023	Agresso Warehouse Control Account	580.00
Travis Perkins Trading Co Ltd	18/10/2023	Agresso Warehouse Control Account	808.00
Travis Perkins Trading Co Ltd	19/10/2023	Agresso Warehouse Control Account	526.08
Travis Perkins Trading Co Ltd	19/10/2023	Agresso Warehouse Control Account	528.00
Travis Perkins Trading Co Ltd	19/10/2023	Agresso Warehouse Control Account	537.00
Travis Perkins Trading Co Ltd	19/10/2023	Agresso Warehouse Control Account	557.96
Travis Perkins Trading Co Ltd	19/10/2023	Agresso Warehouse Control Account	585.00
Travis Perkins Trading Co Ltd	19/10/2023	Agresso Warehouse Control Account	585.00
Travis Perkins Trading Co Ltd	19/10/2023	Agresso Warehouse Control Account	585.00
Travis Perkins Trading Co Ltd	19/10/2023	Agresso Warehouse Control Account	807.52
Travis Perkins Trading Co Ltd	19/10/2023	Agresso Warehouse Control Account	885.12
Travis Perkins Trading Co Ltd	19/10/2023	Agresso Warehouse Control Account	1,074.00
Wigan & Leigh Pensioners Link	07/08/2023	Payments to Voluntary Organisations	10,047.25
Wigan & Leigh Pensioners Link	15/08/2023	Payments to Voluntary Organisations	20,000.00
Wigan & Leigh Pensioners Link	17/08/2023	Payments to Voluntary Organisations	10,047.25
Wigan & Leigh Pensioners Link	11/09/2023	Payments to Voluntary Organisations	10,047.25
Wigan & Leigh Pensioners Link	06/10/2023	Payments to Voluntary Organisations	10,047.25
Wigan & Leigh Pensioners Link	17/10/2023	Payments to Voluntary Organisations	500.00
Truline Construction & Interior Services Ltd	10/07/2023	Repairs & Maintenance (Non CPMF)	1,540.00
Truline Construction & Interior Services Ltd	24/08/2023	Repairs & Maintenance (Non CPMF)	2,115.00
Link Contracting Services Ltd	28/07/2023	GF Capital Expenditure	2,660.73
Link Contracting Services Ltd	07/09/2023	GF Capital Expenditure	33,505.91
The Together Trust	10/07/2023	Payments to Voluntary Organisations	3,934.20
The Together Trust	08/08/2023	Payments to Voluntary Organisations	4,065.34
The Together Trust	05/09/2023	Payments to Voluntary Organisations	4,065.34
The Together Trust	11/10/2023	Payments to Voluntary Organisations	3,934.20
BT Payment Services Ltd	27/07/2023	HRA Programmed Works	5,985.00
BT Payment Services Ltd	14/08/2023	Telecommunications	1,864.62
BT Payment Services Ltd	14/08/2023	Telecommunications	2,212.85
BT Payment Services Ltd	24/08/2023	Telecommunications	4,419.66
BT Payment Services Ltd	24/08/2023	Telecommunications	4,733.50
BT Payment Services Ltd	30/08/2023	Telecommunications	5,077.42
BT Payment Services Ltd	25/10/2023	Telecommunications	1,938.62
Edge Hill University	26/07/2023	Rent	1,026.66
Edge Hill University	26/07/2023	Rent	1,666.66
Edge Hill University	10/10/2023	Rent	1,066.67
Edge Hill University	10/10/2023	Rent	5,000.00
Edge Hill University	10/10/2023	Rent	5,000.00
Riverside Group Ltd	10/07/2023	Ground Rent	76,753.62
Riverside Group Ltd	10/07/2023	Ground Rent	80,443.48
Riverside Group Ltd	01/08/2023	Ground Rent	79,876.48
Riverside Group Ltd	31/10/2023	Professional Fees	80,443.48
Riverside Group Ltd	31/10/2023	Equipment Furniture & Materials	80,443.48
Dick Leigh Chainsaw Specialist	21/09/2023	Equipment Furniture & Materials	530.54
Dick Leigh Chainsaw Specialist	21/09/2023	Equipment Furniture & Materials	536.91
Dick Leigh Chainsaw Specialist	21/09/2023	Equipment Furniture & Materials	565.25
Dick Leigh Chainsaw Specialist	21/09/2023	Equipment Furniture & Materials	706.91
Dick Leigh Chainsaw Specialist	21/09/2023	Equipment Furniture & Materials	1,467.64
Dick Leigh Chainsaw Specialist	24/10/2023	Equipment Furniture & Materials	714.99
Berendsen	18/07/2023	Clothing, Uniform and Laundry	925.91
Berendsen	25/08/2023	Clothing, Uniform and Laundry	925.91
Berendsen	21/09/2023	Clothing, Uniform and Laundry	925.91
Berendsen	12/10/2023	Clothing, Uniform and Laundry	925.91
Walton Summit Truck Centre Ltd	04/08/2023	Subcontracted Repairs	960.00
Hayman Mechanical Services Ltd	10/07/2023	Repairs & Maintenance (Landlord)	744.90
Hayman Mechanical Services Ltd	10/07/2023	GF Capital Expenditure	1,957.23
Hayman Mechanical Services Ltd	10/07/2023	GF Capital Expenditure	5,830.20
Hayman Mechanical Services Ltd	10/07/2023	GF Capital Expenditure	7,507.34
Hayman Mechanical Services Ltd	25/07/2023	Repairs & Maintenance (Landlord)	595.20
Hayman Mechanical Services Ltd	25/07/2023	GF Capital Expenditure	1,488.60
Hayman Mechanical Services Ltd	25/07/2023	HRA Day to Day Responsive Repairs	1,919.73
Hayman Mechanical Services Ltd	01/08/2023	Repairs & Maintenance (Landlord)	3,976.45
Hayman Mechanical Services Ltd	10/08/2023	Repairs & Maintenance (Landlord)	879.47
Hayman Mechanical Services Ltd	10/08/2023	Repairs & Maintenance (Landlord)	879.47
Hayman Mechanical Services Ltd	10/08/2023	Repairs & Maintenance (Landlord)	879.47
Hayman Mechanical Services Ltd	10/08/2023	Repairs & Maintenance (Landlord)	879.47
Hayman Mechanical Services Ltd	10/08/2023	GF Capital Expenditure	1,873.45

Hayman Mechanical Services Ltd	07/09/2023	GF Capital Expenditure	676.90
Hayman Mechanical Services Ltd	15/09/2023	Repairs & Maintenance (Landlord)	510.42
Hayman Mechanical Services Ltd	15/09/2023	GF Capital Expenditure	2,607.45
Hayman Mechanical Services Ltd	28/09/2023	Repairs & Maintenance (Landlord)	821.23
Hayman Mechanical Services Ltd	12/10/2023	Repairs & Maintenance (Landlord)	1,623.23
Hayman Mechanical Services Ltd	12/10/2023	Repairs & Maintenance (Landlord)	2,453.23
Hayman Mechanical Services Ltd	19/10/2023	GF Capital Expenditure	4,234.32
Hayman Mechanical Services Ltd	24/10/2023	Repairs & Maintenance (Landlord)	804.00
Hayman Mechanical Services Ltd	24/10/2023	Repairs & Maintenance (Landlord)	962.12
Hayman Mechanical Services Ltd	25/10/2023	GF Capital Expenditure	4,874.34
Aspull Electrical Services Ltd	18/08/2023	Grants to External Bodies	2,000.00
Concept Group (Wigan) Ltd	24/10/2023	GF Capital Expenditure	25,985.50
First Steps Private Day Nursery Lowton Ltd	17/07/2023	Nursery Grant Payments	5,553.60
First Steps Private Day Nursery Lowton Ltd	05/09/2023	Nursery Grant Payments	80,418.24
First Steps Private Day Nursery Lowton Ltd	30/10/2023	Nursery Grant Payments	50,586.06
By The Bridge North West	26/07/2023	Payments to Voluntary Organisations	4,491.71
By The Bridge North West	26/07/2023	Payments to Voluntary Organisations	4,666.11
By The Bridge North West	26/07/2023	Payments to Voluntary Organisations	4,729.65
By The Bridge North West	26/07/2023	Payments to Voluntary Organisations	4,729.65
By The Bridge North West	16/08/2023	Payments to Voluntary Organisations	4,491.71
By The Bridge North West	16/08/2023	Payments to Voluntary Organisations	4,666.11
By The Bridge North West	16/08/2023	Payments to Voluntary Organisations	4,729.65
By The Bridge North West	16/08/2023	Payments to Voluntary Organisations	4,729.65
By The Bridge North West	25/09/2023	Payments to Voluntary Organisations	4,346.82
By The Bridge North West	25/09/2023	Payments to Voluntary Organisations	4,515.59
By The Bridge North West	25/09/2023	Payments to Voluntary Organisations	4,577.08
By The Bridge North West	27/09/2023	Payments to Voluntary Organisations	4,577.08
One Vision Media Productions	03/07/2023	Private Day Care	1,026.98
One Vision Media Productions	03/07/2023	Private Day Care	1,265.02
One Vision Media Productions	03/07/2023	Private Day Care	14,749.92
One Vision Media Productions	04/07/2023	Private Day Care	1,026.98
One Vision Media Productions	04/07/2023	Private Day Care	1,265.02
One Vision Media Productions	04/07/2023	Private Day Care	1,403.60
One Vision Media Productions	04/07/2023	Private Day Care	14,611.72
One Vision Media Productions	14/07/2023	Private Day Care	626.98
One Vision Media Productions	14/07/2023	Private Day Care	626.98
One Vision Media Productions	14/07/2023	Private Day Care	1,265.02
One Vision Media Productions	14/07/2023	Private Day Care	1,265.02
One Vision Media Productions	14/07/2023	Private Day Care	1,423.80
One Vision Media Productions	14/07/2023	Private Day Care	14,712.72
One Vision Media Productions	14/07/2023	Private Day Care	14,712.72
One Vision Media Productions	21/07/2023	Payments to Voluntary Organisations	2,000.00
One Vision Media Productions	25/07/2023	Private Day Care	626.98
One Vision Media Productions	25/07/2023	Private Day Care	626.98
One Vision Media Productions	25/07/2023	Private Day Care	1,265.02
One Vision Media Productions	25/07/2023	Private Day Care	1,265.02
One Vision Media Productions	25/07/2023	Private Day Care	15,058.22
One Vision Media Productions	25/07/2023	Private Day Care	15,532.82
One Vision Media Productions	01/08/2023	Payments to Private Contractors	1,600.00
One Vision Media Productions	03/08/2023	Private Day Care	1,026.98
One Vision Media Productions	03/08/2023	Private Day Care	1,073.68
One Vision Media Productions	03/08/2023	Private Day Care	14,680.02
One Vision Media Productions	10/08/2023	Private Day Care	626.98
One Vision Media Productions	10/08/2023	Private Day Care	1,265.02
One Vision Media Productions	10/08/2023	Private Day Care	15,532.82
One Vision Media Productions	16/08/2023	Private Day Care	1,026.98
One Vision Media Productions	16/08/2023	Private Day Care	1,073.68
One Vision Media Productions	16/08/2023	Private Day Care	14,621.56
One Vision Media Productions	22/08/2023	Private Day Care	1,026.98
One Vision Media Productions	22/08/2023	Private Day Care	1,073.68
One Vision Media Productions	22/08/2023	Payments to Private Contractors	1,600.00
One Vision Media Productions	22/08/2023	Private Day Care	14,377.06
One Vision Media Productions	24/08/2023	Private Day Care	1,026.98
One Vision Media Productions	24/08/2023	Private Day Care	1,073.68
One Vision Media Productions	24/08/2023	Private Day Care	14,377.06
One Vision Media Productions	31/08/2023	Private Day Care	1,026.98
One Vision Media Productions	31/08/2023	Private Day Care	1,073.68
One Vision Media Productions	31/08/2023	Private Day Care	14,722.56
One Vision Media Productions	11/09/2023	Private Day Care	807.92
One Vision Media Productions	11/09/2023	Private Day Care	844.97
One Vision Media Productions	11/09/2023	Private Day Care	12,531.12
One Vision Media Productions	22/09/2023	Private Day Care	1,026.98
One Vision Media Productions	22/09/2023	Private Day Care	1,280.98
One Vision Media Productions	22/09/2023	Private Day Care	15,708.24
One Vision Media Productions	27/09/2023	Private Day Care	1,026.98
One Vision Media Productions	27/09/2023	Private Day Care	1,026.98
One Vision Media Productions	27/09/2023	Private Day Care	1,280.98
One Vision Media Productions	27/09/2023	Private Day Care	1,280.98
One Vision Media Productions	27/09/2023	Private Day Care	15,437.16
One Vision Media Productions	27/09/2023	Private Day Care	15,500.94
One Vision Media Productions	28/09/2023	Private Day Care	621.90
One Vision Media Productions	02/10/2023	Private Education Services	36,441.00
One Vision Media Productions	13/10/2023	Private Day Care	949.20
One Vision Media Productions	13/10/2023	Payments to Private Contractors	1,600.00
One Vision Media Productions	13/10/2023	Payments to Private Contractors	1,920.00
One Vision Media Productions	17/10/2023	Private Day Care	1,026.98
One Vision Media Productions	17/10/2023	Private Day Care	1,280.98
One Vision Media Productions	17/10/2023	Private Day Care	15,437.16
One Vision Media Productions	17/10/2023	Private Day Care	1,026.98
One Vision Media Productions	17/10/2023	Private Day Care	1,280.98
One Vision Media Productions	17/10/2023	Private Day Care	9,720.00
One Vision Media Productions	17/10/2023	Private Day Care	15,298.96
One Vision Media Productions	26/10/2023	Private Domicillary	1,026.98
One Vision Media Productions	26/10/2023	Private Day Care	1,026.98
One Vision Media Productions	26/10/2023	Private Day Care	1,280.98

One Vision Media Productions	26/10/2023	Private Day Care	1,280.98
One Vision Media Productions	26/10/2023	Private Day Care	15,298.96
One Vision Media Productions	26/10/2023	Private Day Care	15,298.96
Redwood House Childrens Nursery	17/07/2023	Nursery Grant Payments	3,635.25
Redwood House Childrens Nursery	02/08/2023	Nursery Grant Payments	900.00
Redwood House Childrens Nursery	05/09/2023	Nursery Grant Payments	51,518.88
Redwood House Childrens Nursery	30/10/2023	Nursery Grant Payments	22,702.02
Bond Care (The Spinney) Limited	14/07/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited	14/07/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited	14/07/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited	14/07/2023	Permanent Care	2,672.00
Bond Care (The Spinney) Limited	14/07/2023	Permanent Care	2,672.00
Bond Care (The Spinney) Limited	14/07/2023	Respite Care	2,672.00
Bond Care (The Spinney) Limited	14/07/2023	Permanent Care	2,672.00
Bond Care (The Spinney) Limited	11/08/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited	11/08/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited	11/08/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited	11/08/2023	Respite Care	1,504.44
Bond Care (The Spinney) Limited	11/08/2023	Nursing Care	1,632.13
Bond Care (The Spinney) Limited	11/08/2023	Respite Care	2,672.00
Bond Care (The Spinney) Limited	11/08/2023	Permanent Care	2,672.00
Bond Care (The Spinney) Limited	11/08/2023	Permanent Care	2,672.00
Bond Care (The Spinney) Limited	11/08/2023	Permanent Care	2,672.00
Bond Care (The Spinney) Limited	11/08/2023	Respite Care	6,703.20
Bond Care (The Spinney) Limited	08/09/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited	08/09/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited	08/09/2023	Nursing Care	1,726.29
Bond Care (The Spinney) Limited	08/09/2023	Permanent Care	2,672.00
Bond Care (The Spinney) Limited	08/09/2023	Respite Care	2,672.00
Bond Care (The Spinney) Limited	08/09/2023	Permanent Care	2,672.00
Bond Care (The Spinney) Limited	08/09/2023	Permanent Care	2,672.00
Bond Care (The Spinney) Limited	08/09/2023	Respite Care	3,076.88
Bond Care (The Spinney) Limited	08/09/2023	Respite Care	8,400.23
Bond Care (The Spinney) Limited	06/10/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited	06/10/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited	06/10/2023	Nursing Care	878.84
Bond Care (The Spinney) Limited	06/10/2023	Permanent Care	2,672.00
Bond Care (The Spinney) Limited	06/10/2023	Permanent Care	2,672.00
Bond Care (The Spinney) Limited	06/10/2023	Respite Care	2,672.00
Bond Care (The Spinney) Limited	06/10/2023	Respite Care	3,076.88
J Dickinson & Sons (Horwich) Ltd	12/07/2023	Refuse Collection	600.00
J Dickinson & Sons (Horwich) Ltd	18/07/2023	Refuse Collection	1,200.00
Deekay Technical Recruitment Ltd	21/07/2023	Agency Staff	1,369.00
Deekay Technical Recruitment Ltd	31/07/2023	Agency Staff	1,379.40
Deekay Technical Recruitment Ltd	07/08/2023	Agency Staff	1,379.40
Deekay Technical Recruitment Ltd	16/08/2023	Agency Staff	1,184.00
Deekay Technical Recruitment Ltd	16/08/2023	Agency Staff	1,379.40
Deekay Technical Recruitment Ltd	16/08/2023	Agency Staff	1,384.60
Deekay Technical Recruitment Ltd	16/08/2023	Agency Staff	1,384.60
Deekay Technical Recruitment Ltd	24/08/2023	Agency Staff	1,379.40
Deekay Technical Recruitment Ltd	13/09/2023	Agency Staff	1,379.40
Deekay Technical Recruitment Ltd	13/09/2023	Agency Staff	1,369.00
Deekay Technical Recruitment Ltd	18/09/2023	Agency Staff	1,167.80
Deekay Technical Recruitment Ltd	25/09/2023	Agency Staff	1,395.00
Deekay Technical Recruitment Ltd	28/09/2023	Agency Staff	1,389.80
Deekay Technical Recruitment Ltd	04/10/2023	Agency Staff	1,165.20
Deekay Technical Recruitment Ltd	11/10/2023	Agency Staff	592.00
Deekay Technical Recruitment Ltd	20/10/2023	Agency Staff	1,379.40
Deekay Technical Recruitment Ltd	24/10/2023	Agency Staff	1,369.00
Walter Carefoot & Sons(Construction)Ltd	19/07/2023	GF Capital Expenditure	537.50
Yorkshire Purchasing Organisation	24/07/2023	Equipment Furniture & Materials	1,083.73
Yorkshire Purchasing Organisation	27/07/2023	Equipment Furniture & Materials	1,530.24
Yorkshire Purchasing Organisation	15/08/2023	Equipment Furniture & Materials	729.08
Yorkshire Purchasing Organisation	21/08/2023	Provisions - Food and Drink	4,946.45
Yorkshire Purchasing Organisation	21/08/2023	Provisions - Food and Drink	10,611.04
Yorkshire Purchasing Organisation	23/08/2023	Equipment Furniture & Materials	7,000.00
Yorkshire Purchasing Organisation	05/09/2023	Provisions - Food and Drink	5,754.79
Yorkshire Purchasing Organisation	18/09/2023	GF Capital Expenditure	42,152.70
Bottomline Technologies Limited	26/07/2023	Computer Software (Licences & Maintenance)	1,150.57
Bottomline Technologies Limited	24/08/2023	Computer Software (Licences & Maintenance)	1,116.37
Bottomline Technologies Limited	25/10/2023	Computer Software (Licences & Maintenance)	1,043.27
Bottomline Technologies Limited	27/10/2023	Computer Software (Licences & Maintenance)	1,447.37
Tonge Bridge Timber Sales (UK) Ltd	12/07/2023	Agresso Warehouse Control Account	624.92
Tonge Bridge Timber Sales (UK) Ltd	13/07/2023	Agresso Warehouse Control Account	536.54
Tonge Bridge Timber Sales (UK) Ltd	13/07/2023	Agresso Warehouse Control Account	639.54
Tonge Bridge Timber Sales (UK) Ltd	19/07/2023	Agresso Warehouse Control Account	839.66
Tonge Bridge Timber Sales (UK) Ltd	20/07/2023	Agresso Warehouse Control Account	680.40
Tonge Bridge Timber Sales (UK) Ltd	09/08/2023	Agresso Warehouse Control Account	572.40
Tonge Bridge Timber Sales (UK) Ltd	28/09/2023	Agresso Warehouse Control Account	680.40
Tonge Bridge Timber Sales (UK) Ltd	10/10/2023	Agresso Warehouse Control Account	515.07
Wrightington Wigan & Leigh NHS Trust	10/07/2023	Payments to Health Authorities	17,115.00
Wrightington Wigan & Leigh NHS Trust	11/07/2023	Payments to Health Authorities	71,267.25
Wrightington Wigan & Leigh NHS Trust	11/07/2023	Payments to Health Authorities	417,852.75
Wrightington Wigan & Leigh NHS Trust	13/07/2023	Equipment Furniture & Materials	809.28
Wrightington Wigan & Leigh NHS Trust	18/07/2023	Equipment Furniture & Materials	57,750.00
Wrightington Wigan & Leigh NHS Trust	26/07/2023	Payments to Health Authorities	21,500.00
Wrightington Wigan & Leigh NHS Trust	26/07/2023	Payments to Health Authorities	21,500.00
Wrightington Wigan & Leigh NHS Trust	31/07/2023	Payments to Health Authorities	970.72
Wrightington Wigan & Leigh NHS Trust	07/08/2023	Payments to Health Authorities	17,115.00
Wrightington Wigan & Leigh NHS Trust	08/08/2023	Payments to Health Authorities	21,500.00
Wrightington Wigan & Leigh NHS Trust	08/08/2023	Payments to Health Authorities	71,267.25
Wrightington Wigan & Leigh NHS Trust	08/08/2023	Payments to Health Authorities	417,852.75
Wrightington Wigan & Leigh NHS Trust	10/08/2023	Payments to Health Authorities	71,267.25
Wrightington Wigan & Leigh NHS Trust	10/08/2023	Payments to Health Authorities	417,852.75

Wrightington Wigan & Leigh NHS Trust	14/08/2023	Payments to Health Authorities	758.70
Wrightington Wigan & Leigh NHS Trust	14/08/2023	Payments to Health Authorities	1,416.24
Wrightington Wigan & Leigh NHS Trust	15/08/2023	Payments to Health Authorities	55,411.95
Wrightington Wigan & Leigh NHS Trust	16/08/2023	Payments to Health Authorities	6,667.00
Wrightington Wigan & Leigh NHS Trust	22/08/2023	Equipment Furniture & Materials	65,977.50
Wrightington Wigan & Leigh NHS Trust	19/09/2023	Provisions - Food and Drink	17,089.90
Wrightington Wigan & Leigh NHS Trust	19/09/2023	Provisions - Food and Drink	26,371.40
Wrightington Wigan & Leigh NHS Trust	22/09/2023	Precepts and Levies	758.70
Wrightington Wigan & Leigh NHS Trust	28/09/2023	Payments to Health Authorities	71,267.25
Wrightington Wigan & Leigh NHS Trust	28/09/2023	Payments to Health Authorities	71,267.25
Wrightington Wigan & Leigh NHS Trust	28/09/2023	Payments to Health Authorities	417,852.75
Wrightington Wigan & Leigh NHS Trust	28/09/2023	Payments to Health Authorities	417,852.75
Wrightington Wigan & Leigh NHS Trust	03/10/2023	Payments to Health Authorities	11,400.00
Wrightington Wigan & Leigh NHS Trust	05/10/2023	Payments to Voluntary Organisations	21,500.00
Wrightington Wigan & Leigh NHS Trust	06/10/2023	Payments to Health Authorities	17,115.00
Wrightington Wigan & Leigh NHS Trust	09/10/2023	Payments to Health Authorities	8,822.00
Wrightington Wigan & Leigh NHS Trust	17/10/2023	Equipment Furniture & Materials	21,500.00
Wrightington Wigan & Leigh NHS Trust	19/10/2023	Equipment Furniture & Materials	13,195.50
Fielden Factors (Building Supplies) Ltd	02/10/2023	Grounds Maintenance	623.12
Valuation Office Agency	17/07/2023	Professional Fees	1,115.00
Valuation Office Agency	20/07/2023	Professional Fees	3,750.00
Valuation Office Agency	25/07/2023	Equipment Furniture & Materials	1,620.00
Valuation Office Agency	09/08/2023	Other Miscellaneous Expenses	1,660.00
Valuation Office Agency	20/09/2023	Professional Fees	8,000.00
Valuation Office Agency	21/09/2023	Professional Fees	1,835.00
Valuation Office Agency	04/10/2023	Professional Fees	5,000.00
The Helping Hand Company (Ledbury) Ltd	03/10/2023	GF Capital Expenditure	1,589.80
Seashell Trust	18/07/2023	Private Day Care	2,842.38
Seashell Trust	17/08/2023	Private Day Care	1,721.34
Seashell Trust	18/09/2023	Payments to Carers	2,802.60
Lawrence Vehicles Ltd T/A Lancashire Daf	11/09/2023	Direct Materials	719.76
Lawrence Vehicles Ltd T/A Lancashire Daf	11/09/2023	Direct Materials	744.79
Lawrence Vehicles Ltd T/A Lancashire Daf	17/10/2023	Direct Materials	1,226.88
Woodall Nicholson Ltd	05/10/2023	Direct Materials	1,089.00
John Pollock Designs For The Disabled Ltd	24/08/2023	HRA Capital Expenditure	13,102.00
John Pollock Designs For The Disabled Ltd	25/08/2023	GF Capital Expenditure	9,261.00
John Pollock Designs For The Disabled Ltd	06/09/2023	GF Capital Expenditure	12,051.00
John Pollock Designs For The Disabled Ltd	21/09/2023	GF Capital Expenditure	12,922.00
John Pollock Designs For The Disabled Ltd	12/10/2023	HRA Capital Expenditure	7,562.00
John Pollock Designs For The Disabled Ltd	12/10/2023	GF Capital Expenditure	9,937.00
John Pollock Designs For The Disabled Ltd	12/10/2023	HRA Capital Expenditure	12,325.00
Eldercare	05/07/2023	Private Domiciliary	5,628.58
Eldercare	05/07/2023	Private Domiciliary	7,121.88
Eldercare	05/07/2023	Private Domiciliary	7,619.64
Eldercare	18/07/2023	Equipment Furniture & Materials	15,307.81
Eldercare	20/07/2023	GF Capital Expenditure	2,498.51
Eldercare	28/07/2023	Equipment Furniture & Materials	1,362.75
Eldercare	28/07/2023	Window Cleaning	4,432.44
Eldercare	31/07/2023	Private Domiciliary	1,887.34
Eldercare	31/07/2023	Private Domiciliary	2,248.74
Eldercare	31/07/2023	Private Domiciliary	3,092.02
Eldercare	14/08/2023	Voluntary Domiciliary	100,198.98
Eldercare	15/08/2023	Equipment Furniture & Materials	1,138.80
Eldercare	15/08/2023	Equipment Furniture & Materials	1,153.71
Eldercare	15/08/2023	Equipment Furniture & Materials	1,153.76
Eldercare	15/08/2023	Equipment Furniture & Materials	1,153.76
Eldercare	15/08/2023	Equipment Furniture & Materials	1,182.32
Eldercare	15/08/2023	Equipment Furniture & Materials	1,192.20
Eldercare	15/08/2023	Equipment Furniture & Materials	1,192.20
Eldercare	16/08/2023	GF Capital Expenditure	833.44
Eldercare	17/08/2023	Equipment Furniture & Materials	1,192.22
Eldercare	01/09/2023	Voluntary Domiciliary	3,924.00
Eldercare	01/09/2023	Equipment Furniture & Materials	6,583.52
Eldercare	01/09/2023	Equipment Furniture & Materials	20,901.82
Eldercare	22/09/2023	Equipment Furniture & Materials	3,772.00
Eldercare	29/09/2023	Equipment Furniture & Materials	3,676.00
Eldercare	12/10/2023	Equipment Furniture & Materials	1,192.20
Eldercare	12/10/2023	Equipment Furniture & Materials	13,815.98
Eldercare	12/10/2023	Equipment Furniture & Materials	15,284.88
Eldercare	12/10/2023	Equipment Furniture & Materials	1,051.11
Eldercare	12/10/2023	Equipment Furniture & Materials	1,192.20
Eldercare	12/10/2023	Equipment Furniture & Materials	15,284.88
Eldercare	27/10/2023	Voluntary Domiciliary	32,374.45
Next Generation Nursery & Schoolies Club Ltd	17/07/2023	Nursery Grant Payments	2,153.81
Next Generation Nursery & Schoolies Club Ltd	25/07/2023	Hired & Contracted Services	997.50
Next Generation Nursery & Schoolies Club Ltd	05/09/2023	Nursery Grant Payments	38,060.40
Next Generation Nursery & Schoolies Club Ltd	06/10/2023	Nursery Grant Payments	600.00
Next Generation Nursery & Schoolies Club Ltd	30/10/2023	Nursery Grant Payments	23,521.32
Wigan Metropolitan Development Co (Investment) Ltd	05/07/2023	Rent	1,672.85
Wigan Metropolitan Development Co (Investment) Ltd	08/08/2023	Rent	1,749.68
Wigan Metropolitan Development Co (Investment) Ltd	08/09/2023	Rent	1,749.68
Wigan Metropolitan Development Co (Investment) Ltd	10/10/2023	Rent	1,749.68
Wigan Metropolitan Development Co (Investment) Ltd	10/10/2023	Grants to External Bodies	200,000.00
Wigan Metropolitan Development Co (Investment) Ltd	25/10/2023	Investments and Loans	24,626.71
Wigan Metropolitan Development Co (Investment) Ltd	25/10/2023	Investments and Loans	36,409.80
Arco Limited	15/08/2023	Aggresso Warehouse Control Account	909.48
Arden PLant Ltd t/a Peter Douglass Platforms	11/07/2023	Vehicle and Plant Hire	1,702.00
Arden PLant Ltd t/a Peter Douglass Platforms	18/07/2023	Vehicle and Plant Hire	1,110.00
Arden PLant Ltd t/a Peter Douglass Platforms	06/10/2023	Vehicle and Plant Hire	800.00
Abacus Cleaning Services Ltd	05/07/2023	Repairs & Maintenance (Non CPMF)	835.00
Abacus Cleaning Services Ltd	05/07/2023	Repairs & Maintenance (Non CPMF)	925.00
Abacus Cleaning Services Ltd	05/07/2023	Repairs & Maintenance (Non CPMF)	580.00
Abacus Cleaning Services Ltd	05/07/2023	Repairs & Maintenance (Non CPMF)	795.00
Abacus Cleaning Services Ltd	05/07/2023	Repairs & Maintenance (Non CPMF)	995.00
Abacus Cleaning Services Ltd	05/07/2023	Repairs & Maintenance (Non CPMF)	1,695.00

Abacus Cleaning Services Ltd	05/07/2023	Repairs & Maintenance (Non CPMF)	1,795.00
Abacus Cleaning Services Ltd	05/07/2023	Repairs & Maintenance (Non CPMF)	695.00
Abacus Cleaning Services Ltd	05/07/2023	Repairs & Maintenance (Non CPMF)	845.00
Abacus Cleaning Services Ltd	05/07/2023	Repairs & Maintenance (Non CPMF)	1,125.00
Abacus Cleaning Services Ltd	02/08/2023	Repairs & Maintenance (Non CPMF)	725.00
Abacus Cleaning Services Ltd	02/08/2023	Repairs & Maintenance (Non CPMF)	745.00
Abacus Cleaning Services Ltd	02/08/2023	Repairs & Maintenance (Non CPMF)	1,300.00
Abacus Cleaning Services Ltd	02/08/2023	Repairs & Maintenance (Non CPMF)	1,195.00
Abacus Cleaning Services Ltd	03/08/2023	Repairs & Maintenance (Non CPMF)	1,295.00
Abacus Cleaning Services Ltd	03/08/2023	Repairs & Maintenance (Non CPMF)	795.00
Abacus Cleaning Services Ltd	03/08/2023	Repairs & Maintenance (Non CPMF)	1,040.00
Abacus Cleaning Services Ltd	07/08/2023	Repairs & Maintenance (Non CPMF)	995.00
Abacus Cleaning Services Ltd	02/10/2023	Repairs & Maintenance (Non CPMF)	10,147.50
Abacus Cleaning Services Ltd	04/10/2023	Private Domicilliary	1,655.00
Abacus Cleaning Services Ltd	04/10/2023	Private Domicilliary	1,655.00
Abacus Cleaning Services Ltd	18/10/2023	Repairs & Maintenance (Non CPMF)	745.00
Abacus Cleaning Services Ltd	30/10/2023	HRA Day to Day Responsive Repairs	995.00
Spectra Security Ltd	09/10/2023	Repairs & Maintenance (Landlord)	911.00
Halls Removals	17/07/2023	HRA Day to Day Responsive Repairs	625.00
Halls Removals	31/07/2023	HRA Day to Day Responsive Repairs	625.00
Halls Removals	29/08/2023	HRA Day to Day Responsive Repairs	936.00
Halls Removals	29/08/2023	HRA Day to Day Responsive Repairs	936.00
Halls Removals	29/08/2023	HRA Day to Day Responsive Repairs	936.00
Halls Removals	19/10/2023	Aids and Adaptations	786.00
Halls Removals	19/10/2023	Aids and Adaptations	875.00
Halls Removals	19/10/2023	Aids and Adaptations	500.00
Halls Removals	30/10/2023	HRA Day to Day Responsive Repairs	541.50
Halls Removals	30/10/2023	HRA Day to Day Responsive Repairs	750.00
Econ Engineering Limited	06/07/2023	Vehicle and Plant Hire	1,218.64
Terberg Matec UK Ltd	13/07/2023	Subcontracted Repairs	6,845.01
Terberg Matec UK Ltd	18/07/2023	Subcontracted Repairs	1,209.46
G&B Bedding Company	13/07/2023	Professional Fees	1,923.00
G&B Bedding Company	19/07/2023	Furnished Accommodation	557.00
G&B Bedding Company	04/08/2023	Professional Fees	692.00
G&B Bedding Company	15/08/2023	Furnished Accommodation	632.00
G&B Bedding Company	31/08/2023	Professional Fees	3,261.00
G&B Bedding Company	26/09/2023	Furnished Accommodation	1,340.00
G&B Bedding Company	05/10/2023	Furnished Accommodation	819.00
G&B Bedding Company	05/10/2023	Furnished Accommodation	1,119.00
G&B Bedding Company	05/10/2023	Furnished Accommodation	1,841.00
G&B Bedding Company	05/10/2023	Professional Fees	940.00
G&B Bedding Company	05/10/2023	Furnished Accommodation	1,040.00
Vodafone Corporate	06/07/2023	Telecommunications	24,037.80
Vodafone Corporate	20/07/2023	Repairs & Maintenance (Landlord)	1,995.00
Vodafone Corporate	20/07/2023	Repairs & Maintenance (Landlord)	1,995.00
Vodafone Corporate	20/07/2023	Repairs & Maintenance (Landlord)	1,995.00
Vodafone Corporate	20/07/2023	Repairs & Maintenance (Landlord)	1,995.00
Vodafone Corporate	09/08/2023	Telecommunications	24,347.72
Vodafone Corporate	12/09/2023	Telecommunications	24,404.89
Vodafone Corporate	27/09/2023	Repairs & Maintenance (Landlord)	1,995.00
Vodafone Corporate	05/10/2023	Telecommunications	24,274.07
Vodafone Corporate	10/10/2023	Repairs & Maintenance (Landlord)	1,995.00
Midstream (West Lancs) Ltd	12/07/2023	Private Day Care	750.20
Midstream (West Lancs) Ltd	12/07/2023	Private Day Care	1,976.15
Midstream (West Lancs) Ltd	10/08/2023	Private Day Care	1,023.00
Midstream (West Lancs) Ltd	10/08/2023	Private Day Care	2,694.75
Midstream (West Lancs) Ltd	15/09/2023	Private Day Care	818.40
Midstream (West Lancs) Ltd	15/09/2023	Private Day Care	2,155.80
Midstream (West Lancs) Ltd	09/10/2023	Private Day Care	954.80
Midstream (West Lancs) Ltd	09/10/2023	Private Day Care	2,515.10
The Wigan Beer Company	07/09/2023	Provisions - Food and Drink	808.41
The Wigan Beer Company	25/09/2023	Provisions - Food and Drink	2,225.03
The Wigan Beer Company	10/10/2023	Equipment Furniture & Materials	2,015.56
The Wigan Beer Company	30/10/2023	Provisions - Food and Drink	4,410.44
City Electrical Factors Ltd	03/07/2023	Direct Materials	1,575.00
PTS Plumbing Trade Supplies	12/07/2023	Agresso Warehouse Control Account	772.95
PTS Plumbing Trade Supplies	13/07/2023	Agresso Warehouse Control Account	1,030.60
PTS Plumbing Trade Supplies	24/07/2023	Agresso Warehouse Control Account	795.15
PTS Plumbing Trade Supplies	11/08/2023	Agresso Warehouse Control Account	547.68
PTS Plumbing Trade Supplies	11/08/2023	Agresso Warehouse Control Account	632.60
PTS Plumbing Trade Supplies	14/08/2023	Agresso Warehouse Control Account	1,060.20
PTS Plumbing Trade Supplies	21/09/2023	Agresso Warehouse Control Account	684.60
PTS Plumbing Trade Supplies	25/09/2023	Agresso Warehouse Control Account	795.15
PTS Plumbing Trade Supplies	26/09/2023	Agresso Warehouse Control Account	1,060.20
PTS Plumbing Trade Supplies	26/09/2023	Agresso Warehouse Control Account	1,733.21
PTS Plumbing Trade Supplies	28/09/2023	Agresso Warehouse Control Account	513.45
PTS Plumbing Trade Supplies	19/10/2023	Agresso Warehouse Control Account	1,060.20
PTS Plumbing Trade Supplies	19/10/2023	Agresso Warehouse Control Account	1,060.20
PTS Plumbing Trade Supplies	19/10/2023	Agresso Warehouse Control Account	1,060.20
PTS Plumbing Trade Supplies	19/10/2023	Agresso Warehouse Control Account	1,060.20
PTS Plumbing Trade Supplies	19/10/2023	Agresso Warehouse Control Account	1,167.32
PTS Plumbing Trade Supplies	26/10/2023	Agresso Warehouse Control Account	1,060.20
Legat Owen	20/07/2023	Payments to Private Contractors	7,485.94
Legat Owen	15/09/2023	Payments to Private Contractors	598.50
Legat Owen	15/09/2023	Payments to Private Contractors	8,865.68
The Institute Of Legal Executives	19/09/2023	Professional Fees	5,850.00
Caritas Care Ltd	10/07/2023	Payments to Voluntary Organisations	2,142.90
Caritas Care Ltd	10/07/2023	Payments to Voluntary Organisations	2,142.90
Caritas Care Ltd	10/07/2023	Payments to Voluntary Organisations	2,142.90
Caritas Care Ltd	08/08/2023	Professional Fees	18,210.00
Caritas Care Ltd	08/08/2023	Payments to Voluntary Organisations	2,214.33
Caritas Care Ltd	08/08/2023	Payments to Voluntary Organisations	2,214.33
Caritas Care Ltd	08/08/2023	Payments to Voluntary Organisations	2,214.33
Caritas Care Ltd	05/09/2023	Payments to Voluntary Organisations	2,214.33

Caritas Care Ltd	05/09/2023	Payments to Voluntary Organisations	2,214.33
Caritas Care Ltd	06/10/2023	Payments to Voluntary Organisations	2,142.90
Caritas Care Ltd	06/10/2023	Payments to Voluntary Organisations	2,142.90
Caritas Care Ltd	06/10/2023	Payments to Voluntary Organisations	2,142.90
Teletax Taxis	12/07/2023	Home To School	2,100.00
Teletax Taxis	01/08/2023	Home To School	1,470.00
Teletax Taxis	12/10/2023	Home To School	1,890.00
Grahams Mini Travel Ltd	13/07/2023	Home To School	1,417.47
Grahams Mini Travel Ltd	13/07/2023	Home To School	3,045.20
Grahams Mini Travel Ltd	01/08/2023	Home To School	1,617.00
Grahams Mini Travel Ltd	01/08/2023	Home To School	2,283.90
Grahams Mini Travel Ltd	12/10/2023	Home To School	2,160.00
St Thomas Pre School	05/09/2023	Nursery Grant Payments	20,329.26
St Thomas Pre School	30/10/2023	Nursery Grant Payments	11,358.02
First Steps Nursery (Leigh Branch)	17/07/2023	Nursery Grant Payments	1,028.20
First Steps Nursery (Leigh Branch)	05/09/2023	Nursery Grant Payments	23,046.24
First Steps Nursery (Leigh Branch)	30/10/2023	Nursery Grant Payments	12,030.06
CLOSED - Ambrose Day Nursery	17/07/2023	Nursery Grant Payments	548.40
CLOSED - Ambrose Day Nursery	05/09/2023	Nursery Grant Payments	8,794.80
WIGAN BC Millbrook Playalong and get along (S27)	05/09/2023	Nursery Grant Payments	29,780.68
WIGAN BC Millbrook Playalong and get along (S27)	30/10/2023	Nursery Grant Payments	14,656.65
Happy Hours Day Nursery Ltd	05/09/2023	Nursery Grant Payments	30,873.36
Happy Hours Day Nursery Ltd	30/10/2023	Nursery Grant Payments	8,896.44
T Gallagher t/a Abbey Lakes Taxis	27/07/2023	Home To School	1,700.00
T Gallagher t/a Abbey Lakes Taxis	27/07/2023	Home To School	4,400.00
T Gallagher t/a Abbey Lakes Taxis	27/07/2023	Home To School	6,690.00
T Gallagher t/a Abbey Lakes Taxis	27/07/2023	Home To School	21,244.68
T Gallagher t/a Abbey Lakes Taxis	27/07/2023	Home To School	52,494.30
T Gallagher t/a Abbey Lakes Taxis	08/08/2023	Home To School	1,274.99
T Gallagher t/a Abbey Lakes Taxis	08/08/2023	Payments to Private Contractors	1,760.00
T Gallagher t/a Abbey Lakes Taxis	08/08/2023	Home To School	3,282.50
T Gallagher t/a Abbey Lakes Taxis	08/08/2023	Payments to Private Contractors	5,768.40
T Gallagher t/a Abbey Lakes Taxis	08/08/2023	Home To School	15,573.48
T Gallagher t/a Abbey Lakes Taxis	08/08/2023	Home To School	41,641.94
T Gallagher t/a Abbey Lakes Taxis	31/08/2023	Payments to Private Contractors	1,232.00
T Gallagher t/a Abbey Lakes Taxis	31/08/2023	Payments to Private Contractors	4,039.20
T Gallagher t/a Abbey Lakes Taxis	14/09/2023	Payments to Private Contractors	4,125.90
T Gallagher t/a Abbey Lakes Taxis	12/10/2023	Home To School	1,800.00
T Gallagher t/a Abbey Lakes Taxis	12/10/2023	Home To School	2,500.00
T Gallagher t/a Abbey Lakes Taxis	12/10/2023	Home To School	4,218.00
T Gallagher t/a Abbey Lakes Taxis	12/10/2023	Home To School	7,085.00
T Gallagher t/a Abbey Lakes Taxis	12/10/2023	Home To School	44,278.00
T Gallagher t/a Abbey Lakes Taxis	12/10/2023	Payments to Private Contractors	1,672.00
T Gallagher t/a Abbey Lakes Taxis	12/10/2023	Payments to Private Contractors	4,528.20
The Environment Partnership (TEP) Ltd	26/09/2023	Equipment Furniture & Materials	2,180.53
St Davids College Trust	04/10/2023	Private Education Services	7,915.00
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	14/07/2023	Nursing Care	878.84
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	14/07/2023	Permanent Care	3,037.36
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	14/07/2023	Permanent Care	3,369.80
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	11/08/2023	Nursing Care	878.84
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	11/08/2023	Permanent Care	3,037.36
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	11/08/2023	Permanent Care	3,369.80
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	08/09/2023	Nursing Care	878.84
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	08/09/2023	Permanent Care	3,037.36
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	08/09/2023	Permanent Care	3,369.80
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	06/10/2023	Nursing Care	878.84
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	06/10/2023	Permanent Care	3,037.36
Barchester Healthcare Ltd T/A Sherwood Lodge Care Home	06/10/2023	Permanent Care	3,369.80
FCC Recycling (UK) Limited	04/07/2023	Corporate Waste Disposal Contract (FCC)	665.50
FCC Recycling (UK) Limited	11/07/2023	Waste and Recycling	2,178.46
FCC Recycling (UK) Limited	11/07/2023	Waste and Recycling	1,281.53
FCC Recycling (UK) Limited	13/07/2023	Waste and Recycling	6,410.42
FCC Recycling (UK) Limited	18/07/2023	Corporate Waste Disposal Contract (FCC)	20,422.56
FCC Recycling (UK) Limited	18/07/2023	Corporate Waste Disposal Contract (FCC)	88,765.18
FCC Recycling (UK) Limited	18/07/2023	Waste and Recycling	701.00
FCC Recycling (UK) Limited	18/07/2023	Waste and Recycling	701.00
FCC Recycling (UK) Limited	25/07/2023	Corporate Waste Disposal Contract (FCC)	996.77
FCC Recycling (UK) Limited	27/07/2023	Corporate Waste Disposal Contract (FCC)	1,047.09
FCC Recycling (UK) Limited	27/07/2023	Corporate Waste Disposal Contract (FCC)	1,997.47
FCC Recycling (UK) Limited	27/07/2023	Corporate Waste Disposal Contract (FCC)	436,802.70
FCC Recycling (UK) Limited	01/08/2023	Corporate Waste Disposal Contract (FCC)	11,220.32
FCC Recycling (UK) Limited	01/08/2023	Corporate Waste Disposal Contract (FCC)	16,146.32
FCC Recycling (UK) Limited	01/08/2023	Corporate Waste Disposal Contract (FCC)	163,499.83
FCC Recycling (UK) Limited	01/08/2023	Corporate Waste Disposal Contract (FCC)	197,584.88
FCC Recycling (UK) Limited	01/08/2023	Waste and Recycling	2,043.38
FCC Recycling (UK) Limited	29/08/2023	Corporate Waste Disposal Contract (FCC)	28,824.00
FCC Recycling (UK) Limited	29/08/2023	Waste and Recycling	701.00
FCC Recycling (UK) Limited	29/08/2023	Waste and Recycling	701.00
FCC Recycling (UK) Limited	31/08/2023	Corporate Waste Disposal Contract (FCC)	918.01
FCC Recycling (UK) Limited	01/09/2023	Corporate Waste Disposal Contract (FCC)	1,033.08
FCC Recycling (UK) Limited	01/09/2023	Corporate Waste Disposal Contract (FCC)	2,022.73
FCC Recycling (UK) Limited	01/09/2023	Corporate Waste Disposal Contract (FCC)	11,220.32
FCC Recycling (UK) Limited	01/09/2023	Waste and Recycling	13,261.31
FCC Recycling (UK) Limited	01/09/2023	Corporate Waste Disposal Contract (FCC)	16,146.32
FCC Recycling (UK) Limited	01/09/2023	Corporate Waste Disposal Contract (FCC)	20,086.86
FCC Recycling (UK) Limited	01/09/2023	Waste and Recycling	20,985.43
FCC Recycling (UK) Limited	01/09/2023	Corporate Waste Disposal Contract (FCC)	76,439.17
FCC Recycling (UK) Limited	01/09/2023	Corporate Waste Disposal Contract (FCC)	163,499.83
FCC Recycling (UK) Limited	01/09/2023	Corporate Waste Disposal Contract (FCC)	197,584.88
FCC Recycling (UK) Limited	01/09/2023	Corporate Waste Disposal Contract (FCC)	429,684.80
FCC Recycling (UK) Limited	19/09/2023	Corporate Waste Disposal Contract (FCC)	17,892.89
FCC Recycling (UK) Limited	19/09/2023	Corporate Waste Disposal Contract (FCC)	67,993.17
FCC Recycling (UK) Limited	26/09/2023	Corporate Waste Disposal Contract (FCC)	534.90
FCC Recycling (UK) Limited	26/09/2023	Corporate Waste Disposal Contract (FCC)	1,695.66
FCC Recycling (UK) Limited	26/09/2023	Corporate Waste Disposal Contract (FCC)	28,824.00

FCC Recycling (UK) Limited	26/09/2023	Corporate Waste Disposal Contract (FCC)	383,570.92
FCC Recycling (UK) Limited	04/10/2023	Waste and Recycling	701.00
FCC Recycling (UK) Limited	04/10/2023	Waste and Recycling	701.00
FCC Recycling (UK) Limited	04/10/2023	Waste and Recycling	5,022.81
FCC Recycling (UK) Limited	04/10/2023	Waste and Recycling	6,865.59
FCC Recycling (UK) Limited	10/10/2023	Corporate Waste Disposal Contract (FCC)	11,220.32
FCC Recycling (UK) Limited	10/10/2023	Corporate Waste Disposal Contract (FCC)	16,146.32
FCC Recycling (UK) Limited	10/10/2023	Corporate Waste Disposal Contract (FCC)	163,499.83
FCC Recycling (UK) Limited	10/10/2023	Corporate Waste Disposal Contract (FCC)	197,584.88
FCC Recycling (UK) Limited	12/10/2023	Corporate Waste Disposal Contract (FCC)	21,295.18
FCC Recycling (UK) Limited	12/10/2023	Corporate Waste Disposal Contract (FCC)	71,113.09
FCC Recycling (UK) Limited	13/10/2023	Waste and Recycling	701.00
FCC Recycling (UK) Limited	13/10/2023	Waste and Recycling	701.00
FCC Recycling (UK) Limited	13/10/2023	Waste and Recycling	3,954.74
FCC Recycling (UK) Limited	13/10/2023	Waste and Recycling	5,854.68
FCC Recycling (UK) Limited	16/10/2023	Corporate Waste Disposal Contract (FCC)	1,958.43
FCC Recycling (UK) Limited	16/10/2023	Corporate Waste Disposal Contract (FCC)	456,505.93
FCC Recycling (UK) Limited	16/10/2023	Waste and Recycling	6,351.72
FCC Recycling (UK) Limited	16/10/2023	Repairs & Maintenance (Non CPMF)	6,425.59
FCC Recycling (UK) Limited	16/10/2023	Repairs & Maintenance (Non CPMF)	7,688.22
FCC Recycling (UK) Limited	16/10/2023	Waste and Recycling	9,650.66
FCC Recycling (UK) Limited	17/10/2023	Waste and Recycling	5,092.65
FCC Recycling (UK) Limited	17/10/2023	Waste and Recycling	6,675.28
FCC Recycling (UK) Limited	17/10/2023	Waste and Recycling	699.72
FCC Recycling (UK) Limited	17/10/2023	Waste and Recycling	4,995.94
FCC Recycling (UK) Limited	17/10/2023	Repairs & Maintenance (Non CPMF)	8,229.94
FCC Recycling (UK) Limited	25/10/2023	Waste and Recycling	4,273.17
FCC Recycling (UK) Limited	30/10/2023	Waste and Recycling	701.00
FCC Recycling (UK) Limited	30/10/2023	Waste and Recycling	701.00
The Jenkinson Group	04/07/2023	Hired & Contracted Services	597.92
The Jenkinson Group	10/07/2023	HRA Capital Expenditure	2,197.88
The Jenkinson Group	22/08/2023	Hired & Contracted Services	1,215.97
The Jenkinson Group	22/08/2023	Equipment Furniture & Materials	1,370.40
The Jenkinson Group	14/09/2023	Equipment Furniture & Materials	2,740.80
The Jenkinson Group	17/10/2023	Equipment Furniture & Materials	822.24
Arcadis Consulting (UK) Limited	05/07/2023	GF Capital Expenditure	23,922.92
Arcadis Consulting (UK) Limited	10/07/2023	GF Capital Expenditure	200,000.00
Arcadis Consulting (UK) Limited	11/07/2023	Equipment Furniture & Materials	20,000.00
CIPFA	27/09/2023	GF Capital Expenditure	1,645.00
Iron Mountain UK Limited	14/07/2023	Equipment Furniture & Materials	1,361.67
Iron Mountain UK Limited	01/09/2023	Equipment Furniture & Materials	1,556.35
Iron Mountain UK Limited	22/09/2023	Equipment Furniture & Materials	1,351.74
Iron Mountain UK Limited	04/10/2023	Equipment Furniture & Materials	1,559.97
Premier Paper Group Ltd	04/07/2023	Consumable Materials	1,791.20
Premier Paper Group Ltd	25/07/2023	Consumable Materials	793.20
Premier Paper Group Ltd	25/07/2023	Consumable Materials	1,098.30
Premier Paper Group Ltd	01/08/2023	Equipment Furniture & Materials	1,746.42
Premier Paper Group Ltd	07/08/2023	Consumable Materials	1,098.30
Premier Paper Group Ltd	08/08/2023	Consumable Materials	1,098.30
Premier Paper Group Ltd	17/08/2023	Consumable Materials	1,098.30
Premier Paper Group Ltd	18/10/2023	Consumable Materials	519.00
Trafford MBC	29/09/2023	Interest Payments	9,315.04
Trafford MBC	25/10/2023	Payments to Other Local Authorities	5,000.00
Police and Crime Commissioner for Greater Manchester	21/08/2023	Equipment Furniture & Materials	2,499.00
Police and Crime Commissioner for Greater Manchester	19/09/2023	Gas	2,523.67
Police and Crime Commissioner for Greater Manchester	19/09/2023	Gas	5,195.01
Swiis Foster Care Ltd	04/07/2023	Payments to Voluntary Organisations	4,130.00
Swiis Foster Care Ltd	01/08/2023	Payments to Voluntary Organisations	3,304.00
Swiis Foster Care Ltd	29/08/2023	Payments to Voluntary Organisations	3,304.00
Swiis Foster Care Ltd	27/09/2023	Payments to Voluntary Organisations	4,130.00
Swiis Foster Care Ltd	26/10/2023	Payments to Voluntary Organisations	3,304.00
Protec Fire Detection plc	12/07/2023	Subcontracted Repairs	580.82
Protec Fire Detection plc	23/10/2023	Subcontracted Repairs	808.70
Protec Fire Detection plc	23/10/2023	Subcontracted Repairs	1,412.99
REDACTED	19/10/2023	Professional Fees	600.00
REDACTED	19/10/2023	Professional Fees	614.58
REDACTED	19/10/2023	Professional Fees	822.91
GL Education Group Ltd	26/07/2023	Learning and Development	10,103.75
GL Education Group Ltd	06/10/2023	Learning and Development	1,607.85
Cable Services Ltd	04/07/2023	Agresso Warehouse Control Account	986.70
Cable Services Ltd	04/07/2023	Agresso Warehouse Control Account	1,447.50
Cable Services Ltd	26/09/2023	Agresso Warehouse Control Account	560.00
Century Healthcare Ltd	14/07/2023	Permanent Care	761.14
Century Healthcare Ltd	14/07/2023	Respite Care	1,680.00
Century Healthcare Ltd	14/07/2023	Permanent Care	2,148.00
Century Healthcare Ltd	14/07/2023	Permanent Care	2,664.00
Century Healthcare Ltd	14/07/2023	Permanent Care	2,664.00
Century Healthcare Ltd	14/07/2023	Permanent Care	2,664.00
Century Healthcare Ltd	14/07/2023	Permanent Care	2,664.00
Century Healthcare Ltd	14/07/2023	Permanent Care	2,664.00
Century Healthcare Ltd	14/07/2023	Permanent Care	2,664.00
Century Healthcare Ltd	14/07/2023	Permanent Care	2,664.00
Century Healthcare Ltd	14/07/2023	Permanent Care	2,664.00
Century Healthcare Ltd	14/07/2023	Permanent Care	2,664.00
Century Healthcare Ltd	14/07/2023	Permanent Care	2,664.00
Century Healthcare Ltd	14/07/2023	Permanent Care	2,740.00
Century Healthcare Ltd	14/07/2023	Permanent Care	2,740.00
Century Healthcare Ltd	14/07/2023	Permanent Care	2,812.00
Century Healthcare Ltd	14/07/2023	Permanent Care	2,900.00
Century Healthcare Ltd	14/07/2023	Respite Care	4,712.25
Century Healthcare Ltd	14/07/2023	Permanent Care	4,880.00
Century Healthcare Ltd	14/07/2023	Respite Care	5,892.86
Century Healthcare Ltd	14/07/2023	Respite Care	11,052.29
Century Healthcare Ltd	14/07/2023	Permanent Care	13,338.00

n-Power	25/07/2023	Electricity	1,866.96
n-Power	25/07/2023	Electricity	2,034.56
n-Power	25/07/2023	Electricity	2,220.01
n-Power	25/07/2023	Electricity	2,318.97
n-Power	25/07/2023	Electricity	2,483.18
n-Power	25/07/2023	Electricity	2,541.99
n-Power	25/07/2023	Electricity	2,842.10
n-Power	25/07/2023	Electricity	3,066.95
n-Power	25/07/2023	Electricity	3,451.15
n-Power	25/07/2023	Electricity	3,978.11
n-Power	25/07/2023	Electricity	5,784.78
n-Power	25/07/2023	Electricity	7,583.21
n-Power	25/07/2023	Electricity	8,336.50
n-Power	25/07/2023	Electricity	13,010.82
n-Power	25/07/2023	Electricity	17,457.56
n-Power	25/07/2023	Electricity	17,850.92
n-Power	25/07/2023	Electricity	20,837.97
n-Power	25/07/2023	Electricity	1,052.23
n-Power	25/07/2023	Electricity	1,074.29
n-Power	25/07/2023	Electricity	1,085.04
n-Power	25/07/2023	Electricity	1,157.06
n-Power	25/07/2023	Electricity	1,803.54
n-Power	25/07/2023	Electricity	1,850.80
n-Power	25/07/2023	Electricity	1,904.71
n-Power	25/07/2023	Electricity	2,023.89
n-Power	25/07/2023	Electricity	2,050.82
n-Power	25/07/2023	Electricity	2,197.74
n-Power	25/07/2023	Electricity	2,521.47
n-Power	25/07/2023	Electricity	2,574.14
n-Power	25/07/2023	Electricity	2,646.60
n-Power	25/07/2023	Electricity	2,765.39
n-Power	25/07/2023	Electricity	3,770.73
n-Power	25/07/2023	Electricity	5,462.61
n-Power	25/07/2023	Electricity	7,595.29
n-Power	25/07/2023	Electricity	8,495.79
n-Power	25/07/2023	Electricity	13,738.52
n-Power	25/07/2023	Electricity	17,316.52
n-Power	25/07/2023	Electricity	17,728.06
n-Power	25/07/2023	Electricity	20,769.62
n-Power	25/07/2023	Electricity	518.90
n-Power	25/07/2023	Electricity	529.57
n-Power	25/07/2023	Electricity	531.10
n-Power	25/07/2023	Electricity	552.53
n-Power	25/07/2023	Electricity	561.68
n-Power	25/07/2023	Electricity	577.91
n-Power	25/07/2023	Electricity	585.68
n-Power	25/07/2023	Electricity	598.77
n-Power	25/07/2023	Electricity	632.69
n-Power	25/07/2023	Electricity	632.69
n-Power	25/07/2023	Electricity	648.45
n-Power	25/07/2023	Electricity	664.68
n-Power	25/07/2023	Electricity	690.05
n-Power	25/07/2023	Electricity	696.54
n-Power	25/07/2023	Electricity	702.10
n-Power	25/07/2023	Electricity	751.28
n-Power	25/07/2023	Electricity	769.69
n-Power	25/07/2023	Electricity	773.31
n-Power	25/07/2023	Electricity	786.29
n-Power	25/07/2023	Electricity	856.05
n-Power	25/07/2023	Electricity	900.24
n-Power	25/07/2023	Electricity	1,010.17
n-Power	25/07/2023	Electricity	1,095.21
n-Power	25/07/2023	Electricity	1,157.12
n-Power	25/07/2023	Electricity	1,236.76
n-Power	25/07/2023	Electricity	1,286.49
n-Power	25/07/2023	Electricity	1,426.48
n-Power	25/07/2023	Electricity	1,448.91
n-Power	25/07/2023	Electricity	1,536.09
n-Power	25/07/2023	Electricity	1,636.83
n-Power	25/07/2023	Electricity	1,701.08
n-Power	25/07/2023	Electricity	1,933.59
n-Power	25/07/2023	Electricity	2,157.86
n-Power	25/07/2023	Electricity	3,518.05
n-Power	25/07/2023	Electricity	760.00
n-Power	25/07/2023	Electricity	511.98
n-Power	25/07/2023	Electricity	558.13
n-Power	25/07/2023	Electricity	619.07
n-Power	25/07/2023	Electricity	777.30
n-Power	25/07/2023	Electricity	778.13
n-Power	25/07/2023	Electricity	1,040.92
n-Power	25/07/2023	Electricity	1,738.48
n-Power	27/07/2023	Electricity	12,213.38
n-Power	15/08/2023	GF Capital Expenditure	15,963.95
n-Power	18/08/2023	Electricity	507.50
n-Power	18/08/2023	Electricity	521.32
n-Power	18/08/2023	Electricity	531.22
n-Power	18/08/2023	Electricity	551.61
n-Power	18/08/2023	Electricity	565.70
n-Power	18/08/2023	Electricity	583.39
n-Power	18/08/2023	Electricity	590.11
n-Power	18/08/2023	Electricity	626.89
n-Power	18/08/2023	Electricity	647.68
n-Power	18/08/2023	Electricity	654.92
n-Power	18/08/2023	Electricity	711.52
n-Power	18/08/2023	Electricity	738.30

n-Power	18/08/2023	Electricity	774.48
n-Power	18/08/2023	Electricity	811.77
n-Power	18/08/2023	Electricity	812.06
n-Power	18/08/2023	Electricity	813.79
n-Power	18/08/2023	Electricity	838.12
n-Power	18/08/2023	Electricity	977.81
n-Power	18/08/2023	Electricity	1,009.19
n-Power	18/08/2023	Electricity	1,048.26
n-Power	18/08/2023	Electricity	1,247.22
n-Power	18/08/2023	Electricity	1,308.65
n-Power	18/08/2023	Electricity	1,344.18
n-Power	18/08/2023	Electricity	1,365.29
n-Power	18/08/2023	Electricity	1,416.88
n-Power	18/08/2023	Electricity	1,534.94
n-Power	18/08/2023	Electricity	1,563.26
n-Power	18/08/2023	Electricity	1,763.94
n-Power	18/08/2023	Electricity	1,798.06
n-Power	18/08/2023	Electricity	1,990.41
n-Power	18/08/2023	Electricity	2,143.95
n-Power	18/08/2023	Electricity	3,692.81
n-Power	18/08/2023	Electricity	5,491.96
n-Power	18/08/2023	Electricity	589.70
n-Power	18/08/2023	Electricity	619.68
n-Power	18/08/2023	Electricity	831.38
n-Power	18/08/2023	Electricity	852.93
n-Power	18/08/2023	Electricity	914.03
n-Power	18/08/2023	Electricity	1,096.59
n-Power	18/08/2023	Electricity	1,125.93
n-Power	18/08/2023	Electricity	1,138.98
n-Power	18/08/2023	Electricity	1,500.25
n-Power	18/08/2023	Electricity	1,541.01
n-Power	18/08/2023	Electricity	1,591.20
n-Power	18/08/2023	Electricity	1,790.50
n-Power	18/08/2023	Electricity	1,802.12
n-Power	18/08/2023	Electricity	577.68
n-Power	18/08/2023	Electricity	587.42
n-Power	18/08/2023	Electricity	814.18
n-Power	18/08/2023	Electricity	913.94
n-Power	18/08/2023	Electricity	1,220.92
n-Power	18/08/2023	Electricity	1,383.36
n-Power	31/08/2023	Electricity	3,791.42
n-Power	31/08/2023	Electricity	4,184.98
n-Power	01/09/2023	Electricity	123,803.54
n-Power	19/09/2023	Electricity	17,207.81
n-Power	19/09/2023	Electricity	18,008.01
n-Power	19/09/2023	Electricity	20,531.05
n-Power	22/09/2023	Electricity	12,145.89
n-Power	22/09/2023	Electricity	15,225.12
n-Power	22/09/2023	Electricity	17,448.06
n-Power	06/10/2023	Electricity	1,770.87
n-Power	06/10/2023	Electricity	2,355.57
n-Power	09/10/2023	Electricity	18,503.19
n-Power	09/10/2023	Electricity	770.82
n-Power	09/10/2023	Electricity	14,796.48
n-Power	09/10/2023	Electricity	21,179.76
n-Power	09/10/2023	Electricity	151,805.87
n-Power	09/10/2023	Electricity	13,569.67
n-Power	09/10/2023	Electricity	4,062.34
n-Power	10/10/2023	Electricity	1,044.47
n-Power	10/10/2023	Electricity	2,936.84
n-Power	10/10/2023	Electricity	5,470.57
n-Power	10/10/2023	Electricity	5,671.59
n-Power	10/10/2023	Electricity	834.55
n-Power	10/10/2023	Electricity	1,123.58
n-Power	10/10/2023	Electricity	1,820.10
n-Power	10/10/2023	Electricity	3,518.34
n-Power	10/10/2023	Unitary Charge on PFI Contracts	65,189.80
n-Power	10/10/2023	Electricity	1,668.68
n-Power	10/10/2023	Electricity	1,757.20
n-Power	10/10/2023	Electricity	1,842.40
n-Power	10/10/2023	Electricity	1,878.42
n-Power	10/10/2023	Electricity	8,177.92
n-Power	11/10/2023	Electricity	1,045.14
n-Power	11/10/2023	Electricity	1,166.75
n-Power	11/10/2023	Electricity	1,642.73
n-Power	11/10/2023	Unitary Charge on PFI Contracts	13,782.93
n-Power	12/10/2023	Electricity	1,898.68
n-Power	12/10/2023	Electricity	652.59
n-Power	12/10/2023	Electricity	798.75
n-Power	12/10/2023	Electricity	1,031.53
n-Power	12/10/2023	Electricity	1,172.95
n-Power	12/10/2023	Electricity	1,231.42
n-Power	12/10/2023	Electricity	1,375.42
n-Power	12/10/2023	Electricity	1,581.89
n-Power	12/10/2023	Electricity	1,707.57
n-Power	12/10/2023	Electricity	1,727.42
n-Power	12/10/2023	Electricity	1,754.29
n-Power	12/10/2023	Electricity	1,780.60
n-Power	12/10/2023	Electricity	1,833.77
n-Power	12/10/2023	Electricity	1,886.70
n-Power	12/10/2023	Electricity	1,907.94
n-Power	12/10/2023	Electricity	2,032.89
n-Power	12/10/2023	Electricity	2,360.33
n-Power	12/10/2023	Electricity	2,371.77
n-Power	12/10/2023	Electricity	2,761.42

n-Power	12/10/2023	Electricity	2,810.20
n-Power	12/10/2023	Electricity	3,189.64
n-Power	12/10/2023	Electricity	3,577.59
n-Power	12/10/2023	Electricity	3,751.07
n-Power	12/10/2023	Electricity	4,134.51
n-Power	12/10/2023	Electricity	5,511.68
n-Power	12/10/2023	Electricity	5,520.39
n-Power	12/10/2023	Electricity	7,680.92
n-Power	12/10/2023	Electricity	8,586.48
n-Power	12/10/2023	Electricity	12,639.41
n-Power	12/10/2023	Electricity	14,542.14
n-Power	12/10/2023	Electricity	14,931.95
n-Power	12/10/2023	Electricity	16,206.19
n-Power	12/10/2023	Electricity	18,081.79
n-Power	12/10/2023	Electricity	19,411.67
n-Power	12/10/2023	Electricity	20,645.05
n-Power	12/10/2023	Electricity	54,812.08
n-Power	12/10/2023	Electricity	503.67
n-Power	12/10/2023	Electricity	526.31
n-Power	12/10/2023	Electricity	528.60
n-Power	12/10/2023	Electricity	529.61
n-Power	12/10/2023	Electricity	544.52
n-Power	12/10/2023	Electricity	564.91
n-Power	12/10/2023	Electricity	573.64
n-Power	12/10/2023	Electricity	601.99
n-Power	12/10/2023	Electricity	602.44
n-Power	12/10/2023	Electricity	625.56
n-Power	12/10/2023	Electricity	635.55
n-Power	12/10/2023	Electricity	692.16
n-Power	12/10/2023	Electricity	695.37
n-Power	12/10/2023	Electricity	705.32
n-Power	12/10/2023	Electricity	714.90
n-Power	12/10/2023	Electricity	745.88
n-Power	12/10/2023	Electricity	772.50
n-Power	12/10/2023	Electricity	821.42
n-Power	12/10/2023	Electricity	838.01
n-Power	12/10/2023	Electricity	867.05
n-Power	12/10/2023	Electricity	982.42
n-Power	12/10/2023	Electricity	1,001.63
n-Power	12/10/2023	Electricity	1,129.28
n-Power	12/10/2023	Electricity	1,300.00
n-Power	12/10/2023	Electricity	1,336.21
n-Power	12/10/2023	Electricity	1,361.78
n-Power	12/10/2023	Electricity	1,386.00
n-Power	12/10/2023	Electricity	1,400.16
n-Power	12/10/2023	Electricity	1,452.74
n-Power	12/10/2023	Electricity	1,800.97
n-Power	12/10/2023	Electricity	2,137.22
n-Power	12/10/2023	Electricity	2,173.38
n-Power	12/10/2023	Electricity	3,684.50
n-Power	12/10/2023	Electricity	621.74
n-Power	12/10/2023	Electricity	906.27
n-Power	12/10/2023	Electricity	959.30
n-Power	12/10/2023	Electricity	1,167.62
n-Power	12/10/2023	Electricity	1,195.92
n-Power	12/10/2023	Electricity	1,249.24
n-Power	12/10/2023	Electricity	1,333.15
n-Power	12/10/2023	Electricity	1,424.21
n-Power	12/10/2023	Electricity	1,504.05
n-Power	12/10/2023	Electricity	1,614.31
n-Power	12/10/2023	Electricity	1,704.44
n-Power	12/10/2023	Electricity	1,806.94
n-Power	12/10/2023	Electricity	1,846.01
n-Power	12/10/2023	Electricity	559.58
n-Power	12/10/2023	Electricity	627.52
n-Power	12/10/2023	Electricity	850.85
n-Power	12/10/2023	Electricity	987.66
n-Power	12/10/2023	Electricity	4,110.82
n-Power	12/10/2023	Electricity	19,041.41
n-Power	13/10/2023	Electricity	179,951.90
n-Power	16/10/2023	Electricity	10,505.34
n-Power	16/10/2023	Electricity	658.89
n-Power	17/10/2023	Electricity	15,329.38
n-Power	17/10/2023	Electricity	1,376.11
n-Power	19/10/2023	Electricity	666.86
n-Power	19/10/2023	Electricity	759.89
n-Power	19/10/2023	Electricity	1,091.81
n-Power	19/10/2023	Electricity	1,141.96
n-Power	19/10/2023	Electricity	1,323.49
n-Power	19/10/2023	Electricity	1,536.47
n-Power	19/10/2023	Electricity	1,718.93
n-Power	19/10/2023	Electricity	1,723.94
n-Power	19/10/2023	Electricity	1,834.97
n-Power	19/10/2023	Electricity	1,862.99
n-Power	19/10/2023	Electricity	1,875.77
n-Power	19/10/2023	Electricity	1,889.39
n-Power	19/10/2023	Electricity	1,970.40
n-Power	19/10/2023	Electricity	1,975.26
n-Power	19/10/2023	Electricity	2,236.68
n-Power	19/10/2023	Electricity	2,322.99
n-Power	19/10/2023	Electricity	2,402.15
n-Power	19/10/2023	Electricity	2,513.69
n-Power	19/10/2023	Electricity	2,771.03
n-Power	19/10/2023	Electricity	3,078.85
n-Power	19/10/2023	Electricity	3,526.50

n-Power	19/10/2023	Electricity	3,945.99
n-Power	19/10/2023	Electricity	4,155.87
n-Power	19/10/2023	Electricity	4,551.88
n-Power	19/10/2023	Electricity	5,296.50
n-Power	19/10/2023	Electricity	5,603.27
n-Power	19/10/2023	Electricity	7,176.01
n-Power	19/10/2023	Electricity	8,534.84
n-Power	19/10/2023	Electricity	10,012.40
n-Power	19/10/2023	Unitary Charge on PFI Contracts	13,477.14
n-Power	19/10/2023	Electricity	14,736.94
n-Power	19/10/2023	Electricity	15,705.59
n-Power	19/10/2023	Electricity	16,526.25
n-Power	19/10/2023	Electricity	17,537.51
n-Power	19/10/2023	Electricity	18,470.76
n-Power	19/10/2023	Electricity	20,329.64
n-Power	19/10/2023	Unitary Charge on PFI Contracts	52,526.65
n-Power	19/10/2023	Electricity	504.19
n-Power	19/10/2023	Electricity	508.63
n-Power	19/10/2023	Electricity	535.05
n-Power	19/10/2023	Electricity	535.70
n-Power	19/10/2023	Electricity	536.42
n-Power	19/10/2023	Electricity	539.13
n-Power	19/10/2023	Electricity	549.75
n-Power	19/10/2023	Electricity	575.85
n-Power	19/10/2023	Electricity	580.58
n-Power	19/10/2023	Electricity	585.97
n-Power	19/10/2023	Electricity	590.85
n-Power	19/10/2023	Electricity	641.76
n-Power	19/10/2023	Electricity	645.02
n-Power	19/10/2023	Electricity	652.19
n-Power	19/10/2023	Electricity	657.87
n-Power	19/10/2023	Electricity	657.89
n-Power	19/10/2023	Electricity	670.03
n-Power	19/10/2023	Electricity	684.55
n-Power	19/10/2023	Electricity	698.24
n-Power	19/10/2023	Electricity	698.43
n-Power	19/10/2023	Electricity	716.64
n-Power	19/10/2023	Electricity	745.04
n-Power	19/10/2023	Electricity	789.19
n-Power	19/10/2023	Electricity	827.06
n-Power	19/10/2023	Electricity	845.27
n-Power	19/10/2023	Electricity	940.08
n-Power	19/10/2023	Electricity	988.54
n-Power	19/10/2023	Electricity	995.42
n-Power	19/10/2023	Electricity	1,139.00
n-Power	19/10/2023	Electricity	1,180.40
n-Power	19/10/2023	Electricity	1,207.35
n-Power	19/10/2023	Electricity	1,344.46
n-Power	19/10/2023	Electricity	1,382.77
n-Power	19/10/2023	Electricity	1,406.26
n-Power	19/10/2023	Electricity	1,443.56
n-Power	19/10/2023	Electricity	1,681.51
n-Power	19/10/2023	Electricity	1,851.77
n-Power	19/10/2023	Electricity	1,875.69
n-Power	19/10/2023	Electricity	2,025.28
n-Power	19/10/2023	Electricity	2,040.69
n-Power	19/10/2023	Electricity	2,058.36
n-Power	19/10/2023	Electricity	2,072.11
n-Power	19/10/2023	Electricity	2,191.30
n-Power	19/10/2023	Electricity	2,191.85
n-Power	19/10/2023	Electricity	2,316.61
n-Power	19/10/2023	Electricity	2,495.73
n-Power	19/10/2023	Electricity	3,912.01
n-Power	19/10/2023	Electricity	6,631.07
n-Power	19/10/2023	Electricity	16,191.27
n-Power	19/10/2023	Electricity	518.25
n-Power	19/10/2023	Electricity	532.24
n-Power	19/10/2023	Electricity	621.02
n-Power	19/10/2023	Electricity	952.37
n-Power	19/10/2023	Electricity	1,006.68
n-Power	19/10/2023	Electricity	1,014.89
n-Power	19/10/2023	Electricity	1,056.12
n-Power	19/10/2023	Electricity	1,103.75
n-Power	19/10/2023	Electricity	1,326.90
n-Power	19/10/2023	Electricity	1,388.88
n-Power	19/10/2023	Electricity	1,556.83
n-Power	19/10/2023	Electricity	1,632.57
n-Power	19/10/2023	Electricity	1,634.95
n-Power	19/10/2023	Electricity	1,681.71
n-Power	19/10/2023	Electricity	1,836.61
n-Power	19/10/2023	Electricity	1,843.74
n-Power	19/10/2023	Electricity	560.21
n-Power	19/10/2023	Electricity	597.36
n-Power	19/10/2023	Electricity	621.75
n-Power	19/10/2023	Electricity	794.24
n-Power	19/10/2023	Electricity	958.63
n-Power	20/10/2023	Electricity	562.37
n-Power	20/10/2023	Electricity	4,785.06
n-Power	20/10/2023	Electricity	4,848.86
n-Power	20/10/2023	Electricity	4,922.69
n-Power	20/10/2023	Unitary Charge on PFI Contracts	10,656.47
n-Power	24/10/2023	Electricity	1,657.59
Mint Northwest Ltd	12/07/2023	GF Capital Expenditure	5,232.04
Mint Northwest Ltd	14/07/2023	HRA Capital Expenditure	5,967.11
Mint Northwest Ltd	18/07/2023	GF Capital Expenditure	4,853.16

Mint Northwest Ltd	25/07/2023	GF Capital Expenditure	5,281.11
Mint Northwest Ltd	15/08/2023	GF Capital Expenditure	7,609.32
Mint Northwest Ltd	31/08/2023	HRA Capital Expenditure	6,196.03
Mint Northwest Ltd	06/09/2023	GF Capital Expenditure	5,892.40
Mint Northwest Ltd	27/09/2023	GF Capital Expenditure	5,063.06
Mint Northwest Ltd	31/10/2023	GF Capital Expenditure	5,767.95
Carers UK	22/09/2023	Subscriptions	2,000.00
AECOM Ltd	24/08/2023	Professional Fees	56,542.15
AECOM Ltd	08/09/2023	Professional Fees	6,427.60
CLOSED - Mr & Mrs Jingree	14/07/2023	Respite Care	1,789.86
CLOSED - Mr & Mrs Jingree	14/07/2023	Permanent Care	2,664.00
CLOSED - Mr & Mrs Jingree	14/07/2023	Respite Care	2,740.00
CLOSED - Mr & Mrs Jingree	14/07/2023	Permanent Care	2,908.00
CLOSED - Mr & Mrs Jingree	14/07/2023	Permanent Care	2,948.00
CLOSED - Mr & Mrs Jingree	14/07/2023	Permanent Care	3,196.00
CLOSED - Mr & Mrs Jingree	11/08/2023	Permanent Care	2,664.00
CLOSED - Mr & Mrs Jingree	11/08/2023	Respite Care	2,740.00
CLOSED - Mr & Mrs Jingree	11/08/2023	Permanent Care	2,908.00
CLOSED - Mr & Mrs Jingree	11/08/2023	Permanent Care	2,948.00
CLOSED - Mr & Mrs Jingree	11/08/2023	Permanent Care	3,196.00
CLOSED - Mr & Mrs Jingree	08/09/2023	Permanent Care	2,664.00
CLOSED - Mr & Mrs Jingree	08/09/2023	Respite Care	2,740.00
CLOSED - Mr & Mrs Jingree	08/09/2023	Permanent Care	2,908.00
CLOSED - Mr & Mrs Jingree	08/09/2023	Permanent Care	2,948.00
CLOSED - Mr & Mrs Jingree	08/09/2023	Permanent Care	3,196.00
CLOSED - Mr & Mrs Jingree	08/09/2023	Respite Care	9,675.00
CLOSED - Mr & Mrs Jingree	08/09/2023	Permanent Care	12,354.85
Hindsford Community Link NW Ltd	05/09/2023	Nursery Grant Payments	52,575.28
Hindsford Community Link NW Ltd	30/10/2023	Nursery Grant Payments	13,531.64
Wigan Churches' Association for Family Welfare	03/07/2023	Professional Fees	1,000.00
Wigan Churches' Association for Family Welfare	10/07/2023	Payments to Voluntary Organisations	9,575.00
Wigan Churches' Association for Family Welfare	12/07/2023	Payments to Voluntary Organisations	17,443.33
Wigan Churches' Association for Family Welfare	02/08/2023	Payments to Voluntary Organisations	17,443.33
Wigan Churches' Association for Family Welfare	30/08/2023	Payments to Voluntary Organisations	17,443.33
Wigan Churches' Association for Family Welfare	11/10/2023	Payments to Voluntary Organisations	17,443.33
Wigan Churches' Association for Family Welfare	17/10/2023	Payments to Voluntary Organisations	9,575.00
REDACTED	04/07/2023	Professional Fees	708.33
REDACTED	19/07/2023	Professional Fees	1,645.83
REDACTED	01/08/2023	Professional Fees	520.83
REDACTED	31/08/2023	Professional Fees	875.00
REDACTED	31/08/2023	Professional Fees	1,020.83
REDACTED	25/09/2023	Professional Fees	583.33
Dacrylate Paints Ltd	13/07/2023	Agresso Warehouse Control Account	569.80
Dacrylate Paints Ltd	13/07/2023	Agresso Warehouse Control Account	915.00
Haymarket Media	04/07/2023	Equipment Furniture & Materials	1,800.00
Haymarket Media	04/07/2023	Equipment Furniture & Materials	7,200.00
Adoption Matters Northwest	05/07/2023	Professional Fees	1,112.90
Adoption Matters Northwest	19/07/2023	Professional Fees	761.50
Adoption Matters Northwest	21/07/2023	Professional Fees	755.40
Adoption Matters Northwest	21/07/2023	Professional Fees	613.20
Adoption Matters Northwest	21/07/2023	Professional Fees	624.90
Adoption Matters Northwest	21/07/2023	Professional Fees	639.00
Adoption Matters Northwest	21/07/2023	Professional Fees	639.00
Adoption Matters Northwest	21/07/2023	Professional Fees	646.00
Adoption Matters Northwest	21/07/2023	Professional Fees	648.00
Adoption Matters Northwest	21/07/2023	Professional Fees	703.40
Adoption Matters Northwest	21/07/2023	Professional Fees	942.00
Adoption Matters Northwest	21/07/2023	Professional Fees	959.00
Adoption Matters Northwest	21/07/2023	Professional Fees	1,177.50
Adoption Matters Northwest	21/07/2023	Professional Fees	1,540.00
Adoption Matters Northwest	21/07/2023	Professional Fees	639.00
Adoption Matters Northwest	21/07/2023	Professional Fees	762.25
Adoption Matters Northwest	07/08/2023	Professional Fees	11,855.00
Adoption Matters Northwest	07/08/2023	Professional Fees	11,855.00
Adoption Matters Northwest	07/08/2023	Payments to Voluntary Organisations	35,565.00
Adoption Matters Northwest	08/08/2023	Professional Fees	11,855.00
Adoption Matters Northwest	18/08/2023	Professional Fees	574.00
Adoption Matters Northwest	18/08/2023	Professional Fees	706.50
Adoption Matters Northwest	18/08/2023	Professional Fees	984.60
Adoption Matters Northwest	18/08/2023	Professional Fees	1,491.50
Adoption Matters Northwest	18/08/2023	Professional Fees	1,570.00
Adoption Matters Northwest	18/08/2023	Professional Fees	1,727.00
Adoption Matters Northwest	21/08/2023	Professional Fees	639.00
Adoption Matters Northwest	23/08/2023	Professional Fees	573.40
Adoption Matters Northwest	23/08/2023	Professional Fees	1,000.00
Adoption Matters Northwest	25/08/2023	Professional Fees	942.00
Adoption Matters Northwest	29/08/2023	Professional Fees	1,216.75
Adoption Matters Northwest	29/08/2023	Professional Fees	706.50
Adoption Matters Northwest	29/08/2023	Professional Fees	824.25
Adoption Matters Northwest	01/09/2023	Professional Fees	501.60
Adoption Matters Northwest	01/09/2023	Professional Fees	706.50
Adoption Matters Northwest	01/09/2023	Professional Fees	709.50
Adoption Matters Northwest	01/09/2023	Professional Fees	942.00
Adoption Matters Northwest	01/09/2023	Professional Fees	2,216.50
Adoption Matters Northwest	01/09/2023	Professional Fees	2,313.50
Adoption Matters Northwest	04/09/2023	Professional Fees	639.00
Adoption Matters Northwest	12/09/2023	Professional Fees	648.00
Adoption Matters Northwest	14/09/2023	Professional Fees	571.80
Adoption Matters Northwest	22/09/2023	Professional Fees	581.50
Adoption Matters Northwest	22/09/2023	Professional Fees	684.10
Adoption Matters Northwest	22/09/2023	Professional Fees	942.00
Adoption Matters Northwest	22/09/2023	Professional Fees	1,074.00
Adoption Matters Northwest	22/09/2023	Professional Fees	1,088.10
Adoption Matters Northwest	25/09/2023	Professional Fees	750.00
Adoption Matters Northwest	25/09/2023	Professional Fees	750.00

Adoption Matters Northwest	28/09/2023	Professional Fees	1,420.00
Adoption Matters Northwest	28/09/2023	Professional Fees	2,094.50
Adoption Matters Northwest	16/10/2023	Professional Fees	534.50
Adoption Matters Northwest	18/10/2023	Professional Fees	527.50
Adoption Matters Northwest	18/10/2023	Professional Fees	613.00
Adoption Matters Northwest	18/10/2023	Professional Fees	647.25
Adoption Matters Northwest	18/10/2023	Professional Fees	740.25
Adoption Matters Northwest	18/10/2023	Professional Fees	784.00
Adoption Matters Northwest	18/10/2023	Professional Fees	863.50
Adoption Matters Northwest	18/10/2023	Professional Fees	897.13
Adoption Matters Northwest	18/10/2023	Professional Fees	987.15
Adoption Matters Northwest	18/10/2023	Professional Fees	1,000.00
Adoption Matters Northwest	18/10/2023	Professional Fees	1,258.50
Adoption Matters Northwest	18/10/2023	Professional Fees	1,313.50
Adoption Matters Northwest	18/10/2023	Professional Fees	1,540.00
Adoption Matters Northwest	18/10/2023	Professional Fees	2,029.50
Blackpool Council	01/09/2023	Subscriptions	1,500.00
ADCS Ltd	03/07/2023	Subscriptions	3,726.00
Ciceley Commercials Ltd	21/07/2023	Direct Materials	909.00
Ciceley Commercials Ltd	10/08/2023	Direct Materials	934.25
Ciceley Commercials Ltd	11/09/2023	Direct Materials	917.53
Ciceley Commercials Ltd	10/10/2023	Direct Materials	1,023.19
Ciceley Commercials Ltd	12/10/2023	Direct Materials	706.50
Ciceley Commercials Ltd	17/10/2023	Stock Purchases	1,364.77
Ciceley Commercials Ltd	24/10/2023	Direct Materials	873.00
Sutton Kersh Ltd	17/08/2023	Professional Fees	650.00
Sutton Kersh Ltd	01/09/2023	Professional Fees	650.00
C P Davidson & Sons Ltd.	13/07/2023	Vehicle and Plant Hire	1,440.00
C P Davidson & Sons Ltd.	13/07/2023	Vehicle and Plant Hire	3,960.00
C P Davidson & Sons Ltd.	27/07/2023	Direct Materials	1,731.94
C P Davidson & Sons Ltd.	27/07/2023	Subcontracted Repairs	2,461.74
C P Davidson & Sons Ltd.	11/08/2023	Vehicle and Plant Hire	3,780.00
C P Davidson & Sons Ltd.	06/09/2023	Vehicle and Plant Hire	3,060.00
C P Davidson & Sons Ltd.	11/09/2023	Subcontracted Repairs	537.51
C P Davidson & Sons Ltd.	19/09/2023	Vehicle and Plant Hire	1,080.00
Higher Folds Community Centre	18/07/2023	Nursery Grant Payments	600.00
Higher Folds Community Centre	05/09/2023	Nursery Grant Payments	23,163.84
Higher Folds Community Centre	05/10/2023	Payments to Voluntary Organisations	500.00
Higher Folds Community Centre	30/10/2023	Nursery Grant Payments	11,656.26
TLC Learning Academy	25/08/2023	Learning and Development	1,500.00
TLC Learning Academy	15/09/2023	Professional Fees	695.00
TLC Learning Academy	29/09/2023	Professional Fees	1,125.00
TLC Learning Academy	18/10/2023	Professional Fees	1,020.00
TLC Learning Academy	20/10/2023	Learning and Development	560.00
TLC Learning Academy	20/10/2023	Learning and Development	1,500.00
Platt & Fishwick Solicitors	04/07/2023	Equipment Furniture & Materials	30,436.00
Platt & Fishwick Solicitors	07/07/2023	Insurance Work and Claims	11,805.00
Platt & Fishwick Solicitors	13/07/2023	Insurance Work and Claims	2,592.00
Dennis Goulding Ltd	06/07/2023	Subcontracted Repairs	785.20
Dennis Goulding Ltd	06/07/2023	Subcontracted Repairs	883.80
Dennis Goulding Ltd	06/07/2023	Subcontracted Repairs	1,210.28
Dennis Goulding Ltd	06/07/2023	Subcontracted Repairs	1,235.07
Dennis Goulding Ltd	06/07/2023	Subcontracted Repairs	1,951.34
Dennis Goulding Ltd	06/07/2023	Subcontracted Repairs	3,247.80
Dennis Goulding Ltd	06/07/2023	Subcontracted Repairs	4,940.30
Dennis Goulding Ltd	06/07/2023	Subcontracted Repairs	7,805.34
Dennis Goulding Ltd	06/07/2023	Subcontracted Repairs	12,991.18
Dennis Goulding Ltd	06/07/2023	Subcontracted Repairs	1,311.97
Dennis Goulding Ltd	06/07/2023	Subcontracted Repairs	1,939.34
Dennis Goulding Ltd	06/07/2023	Subcontracted Repairs	2,412.38
Dennis Goulding Ltd	06/07/2023	Subcontracted Repairs	5,247.89
Dennis Goulding Ltd	06/07/2023	Subcontracted Repairs	7,757.36
Dennis Goulding Ltd	06/07/2023	Subcontracted Repairs	9,649.52
Dennis Goulding Ltd	10/07/2023	Subcontracted Repairs	529.33
Dennis Goulding Ltd	10/07/2023	Subcontracted Repairs	651.70
Dennis Goulding Ltd	10/07/2023	Subcontracted Repairs	1,355.12
Dennis Goulding Ltd	10/07/2023	Subcontracted Repairs	1,501.67
Dennis Goulding Ltd	10/07/2023	Subcontracted Repairs	1,567.32
Dennis Goulding Ltd	10/07/2023	Subcontracted Repairs	2,883.27
Dennis Goulding Ltd	10/07/2023	Subcontracted Repairs	4,525.70
Dennis Goulding Ltd	10/07/2023	Subcontracted Repairs	5,491.64
Dennis Goulding Ltd	10/07/2023	Subcontracted Repairs	6,269.27
Dennis Goulding Ltd	10/07/2023	Subcontracted Repairs	11,533.07
Dennis Goulding Ltd	10/07/2023	Subcontracted Repairs	18,102.82
Dennis Goulding Ltd	10/07/2023	Subcontracted Repairs	21,966.54
Dennis Goulding Ltd	11/07/2023	Subcontracted Repairs	720.45
Dennis Goulding Ltd	11/07/2023	Subcontracted Repairs	1,400.20
Dennis Goulding Ltd	11/07/2023	Subcontracted Repairs	1,438.16
Dennis Goulding Ltd	11/07/2023	Subcontracted Repairs	2,881.79
Dennis Goulding Ltd	11/07/2023	Subcontracted Repairs	5,752.65
Dennis Goulding Ltd	12/07/2023	Subcontracted Repairs	2,671.38
Dennis Goulding Ltd	12/07/2023	Subcontracted Repairs	10,685.52
Dennis Goulding Ltd	17/07/2023	Subcontracted Repairs	583.55
Dennis Goulding Ltd	17/07/2023	Subcontracted Repairs	639.00
Dennis Goulding Ltd	18/07/2023	Subcontracted Repairs	642.32
Dennis Goulding Ltd	18/07/2023	Subcontracted Repairs	1,728.98
Dennis Goulding Ltd	18/07/2023	Subcontracted Repairs	2,569.29
Dennis Goulding Ltd	18/07/2023	Subcontracted Repairs	3,392.28
Dennis Goulding Ltd	18/07/2023	Subcontracted Repairs	4,094.76
Dennis Goulding Ltd	18/07/2023	Subcontracted Repairs	4,118.97
Dennis Goulding Ltd	18/07/2023	Subcontracted Repairs	13,569.11
Dennis Goulding Ltd	18/07/2023	Subcontracted Repairs	16,379.03
Dennis Goulding Ltd	18/07/2023	Subcontracted Repairs	16,475.90
Dennis Goulding Ltd	19/07/2023	Subcontracted Repairs	642.01
Dennis Goulding Ltd	19/07/2023	Subcontracted Repairs	1,089.09

Dennis Goulding Ltd	24/07/2023	Subcontracted Repairs	4,150.73
Dennis Goulding Ltd	24/07/2023	Subcontracted Repairs	5,947.29
Dennis Goulding Ltd	24/07/2023	Subcontracted Repairs	16,602.90
Dennis Goulding Ltd	24/07/2023	Subcontracted Repairs	23,789.15
Dennis Goulding Ltd	10/08/2023	Subcontracted Repairs	2,992.81
Dennis Goulding Ltd	10/08/2023	Subcontracted Repairs	11,971.24
Dennis Goulding Ltd	10/08/2023	Subcontracted Repairs	531.17
Dennis Goulding Ltd	10/08/2023	Subcontracted Repairs	1,121.88
Dennis Goulding Ltd	10/08/2023	Subcontracted Repairs	1,651.14
Dennis Goulding Ltd	10/08/2023	Subcontracted Repairs	1,910.25
Dennis Goulding Ltd	10/08/2023	Subcontracted Repairs	2,124.68
Dennis Goulding Ltd	10/08/2023	Subcontracted Repairs	2,936.94
Dennis Goulding Ltd	10/08/2023	Subcontracted Repairs	11,747.75
Dennis Goulding Ltd	15/08/2023	Subcontracted Repairs	4,036.99
Dennis Goulding Ltd	15/08/2023	Subcontracted Repairs	5,104.01
Dennis Goulding Ltd	15/08/2023	Subcontracted Repairs	16,147.96
Dennis Goulding Ltd	15/08/2023	Subcontracted Repairs	20,416.02
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	2,805.79
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	4,169.00
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	11,223.15
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	16,675.99
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	668.17
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	853.58
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	1,433.97
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	1,861.68
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	2,175.89
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	2,314.93
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	2,672.65
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	2,812.15
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	3,630.45
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	8,703.58
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	9,259.71
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	11,248.62
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	14,521.81
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	565.33
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	1,044.93
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	2,261.31
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	4,065.74
Dennis Goulding Ltd	24/08/2023	Subcontracted Repairs	16,262.96
Dennis Goulding Ltd	24/08/2023	HRA Day to Day Responsive Repairs	602.58
Dennis Goulding Ltd	24/08/2023	HRA Day to Day Responsive Repairs	1,076.99
Dennis Goulding Ltd	24/08/2023	HRA Day to Day Responsive Repairs	1,594.63
Dennis Goulding Ltd	24/08/2023	HRA Day to Day Responsive Repairs	2,410.34
Dennis Goulding Ltd	24/08/2023	HRA Day to Day Responsive Repairs	4,307.97
Dennis Goulding Ltd	29/08/2023	Subcontracted Repairs	906.40
Dennis Goulding Ltd	29/08/2023	Subcontracted Repairs	1,046.26
Dennis Goulding Ltd	29/08/2023	Subcontracted Repairs	3,625.58
Dennis Goulding Ltd	31/08/2023	Subcontracted Repairs	2,564.92
Dennis Goulding Ltd	31/08/2023	Subcontracted Repairs	10,259.68
Dennis Goulding Ltd	04/09/2023	HRA Day to Day Responsive Repairs	1,120.18
Dennis Goulding Ltd	04/09/2023	HRA Day to Day Responsive Repairs	1,076.99
Dennis Goulding Ltd	04/09/2023	HRA Day to Day Responsive Repairs	4,307.97
Dennis Goulding Ltd	04/09/2023	HRA Day to Day Responsive Repairs	1,179.57
Dennis Goulding Ltd	04/09/2023	HRA Day to Day Responsive Repairs	4,718.27
Dennis Goulding Ltd	04/09/2023	Subcontracted Repairs	751.46
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	504.91
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	689.83
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	946.22
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	1,306.44
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	1,329.50
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	1,387.11
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	1,745.44
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	2,019.66
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	2,408.38
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	2,507.56
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	2,508.69
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	2,759.31
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	3,567.26
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	3,784.88
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	4,371.70
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	6,981.78
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	9,633.51
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	10,030.23
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	10,034.77
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	14,269.05
Dennis Goulding Ltd	11/09/2023	Subcontracted Repairs	17,486.82
Dennis Goulding Ltd	13/09/2023	Subcontracted Repairs	2,504.56
Dennis Goulding Ltd	13/09/2023	Subcontracted Repairs	3,010.87
Dennis Goulding Ltd	13/09/2023	Subcontracted Repairs	10,018.24
Dennis Goulding Ltd	13/09/2023	Subcontracted Repairs	12,043.46
Dennis Goulding Ltd	13/09/2023	Subcontracted Repairs	529.33
Dennis Goulding Ltd	13/09/2023	Subcontracted Repairs	675.41
Dennis Goulding Ltd	13/09/2023	Subcontracted Repairs	701.60
Dennis Goulding Ltd	13/09/2023	Subcontracted Repairs	2,701.66
Dennis Goulding Ltd	13/09/2023	Subcontracted Repairs	3,031.31
Dennis Goulding Ltd	13/09/2023	Subcontracted Repairs	3,729.71
Dennis Goulding Ltd	13/09/2023	Subcontracted Repairs	4,467.41
Dennis Goulding Ltd	13/09/2023	Subcontracted Repairs	12,125.26
Dennis Goulding Ltd	13/09/2023	Subcontracted Repairs	14,918.84
Dennis Goulding Ltd	13/09/2023	Subcontracted Repairs	17,869.62
Dennis Goulding Ltd	18/09/2023	Subcontracted Repairs	731.00
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	543.82
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	613.26
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	804.40
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	860.41

Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	882.93
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	913.40
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	1,490.04
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	1,730.13
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	1,925.81
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	2,453.06
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	3,217.59
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	3,312.67
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	3,457.55
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	3,531.72
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	4,270.44
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	6,920.50
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	7,703.25
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	13,250.68
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	13,830.18
Dennis Goulding Ltd	25/09/2023	Subcontracted Repairs	17,081.75
Dennis Goulding Ltd	28/09/2023	HRA Day to Day Responsive Repairs	686.56
Dennis Goulding Ltd	28/09/2023	HRA Day to Day Responsive Repairs	1,883.86
Dennis Goulding Ltd	28/09/2023	HRA Day to Day Responsive Repairs	4,459.00
Dennis Goulding Ltd	05/10/2023	Subcontracted Repairs	580.80
Dennis Goulding Ltd	05/10/2023	Subcontracted Repairs	590.85
Dennis Goulding Ltd	05/10/2023	Subcontracted Repairs	784.16
Dennis Goulding Ltd	05/10/2023	Subcontracted Repairs	2,756.92
Dennis Goulding Ltd	05/10/2023	Subcontracted Repairs	3,019.53
Dennis Goulding Ltd	05/10/2023	Subcontracted Repairs	3,238.61
Dennis Goulding Ltd	05/10/2023	Subcontracted Repairs	3,789.37
Dennis Goulding Ltd	05/10/2023	Subcontracted Repairs	11,027.70
Dennis Goulding Ltd	05/10/2023	Subcontracted Repairs	12,078.11
Dennis Goulding Ltd	05/10/2023	Subcontracted Repairs	12,954.44
Dennis Goulding Ltd	05/10/2023	Subcontracted Repairs	15,157.47
Dennis Goulding Ltd	09/10/2023	Subcontracted Repairs	877.64
Dennis Goulding Ltd	09/10/2023	Subcontracted Repairs	3,081.55
Dennis Goulding Ltd	09/10/2023	Subcontracted Repairs	12,326.22
Dennis Goulding Ltd	16/10/2023	Subcontracted Repairs	4,792.74
Dennis Goulding Ltd	16/10/2023	Subcontracted Repairs	8,668.13
Dennis Goulding Ltd	16/10/2023	Subcontracted Repairs	19,170.97
Dennis Goulding Ltd	16/10/2023	Subcontracted Repairs	34,672.52
Dennis Goulding Ltd	23/10/2023	Subcontracted Repairs	641.04
Dennis Goulding Ltd	23/10/2023	Subcontracted Repairs	824.48
Dennis Goulding Ltd	23/10/2023	Subcontracted Repairs	877.65
Dennis Goulding Ltd	23/10/2023	Subcontracted Repairs	956.17
Dennis Goulding Ltd	23/10/2023	Subcontracted Repairs	1,253.64
Dennis Goulding Ltd	23/10/2023	Subcontracted Repairs	3,297.92
Dennis Goulding Ltd	23/10/2023	Subcontracted Repairs	3,504.36
Dennis Goulding Ltd	23/10/2023	Subcontracted Repairs	3,824.66
Dennis Goulding Ltd	23/10/2023	Subcontracted Repairs	4,054.11
Dennis Goulding Ltd	23/10/2023	Subcontracted Repairs	4,334.19
Dennis Goulding Ltd	23/10/2023	Subcontracted Repairs	4,527.64
Dennis Goulding Ltd	23/10/2023	Subcontracted Repairs	5,014.56
Dennis Goulding Ltd	23/10/2023	Subcontracted Repairs	14,017.45
Dennis Goulding Ltd	23/10/2023	Subcontracted Repairs	16,216.44
Dennis Goulding Ltd	23/10/2023	Subcontracted Repairs	17,336.78
Dennis Goulding Ltd	23/10/2023	Subcontracted Repairs	18,110.55
Dennis Goulding Ltd	24/10/2023	Subcontracted Repairs	2,892.03
Dennis Goulding Ltd	24/10/2023	Subcontracted Repairs	11,568.13
A D & C Farrell Ltd	05/09/2023	Nursery Grant Payments	38,613.79
A D & C Farrell Ltd	30/10/2023	Nursery Grant Payments	23,708.41
Experian Ltd	10/08/2023	Computer Software (Licences & Maintenance)	8,342.26
Virgin Media Business	01/08/2023	Telecommunications	4,639.71
Virgin Media Business	24/08/2023	Telecommunications	4,595.11
Virgin Media Business	12/10/2023	Telecommunications	4,566.53
Virgin Media Business	25/10/2023	Telecommunications	4,591.36
North West Timber Treatments Limited	19/07/2023	Direct Materials	2,180.68
North West Timber Treatments Limited	14/09/2023	Direct Materials	503.70
North West Timber Treatments Limited	28/09/2023	Direct Materials	738.72
North West Timber Treatments Limited	17/10/2023	Direct Materials	836.40
Bradshaw Medical Centre	14/07/2023	Payments to Voluntary Organisations	739.66
Bradshaw Medical Centre	07/09/2023	Payments to Voluntary Organisations	620.40
Bradshaw Medical Centre	15/09/2023	Payments to Voluntary Organisations	579.24
Salford City Council	13/07/2023	Professional Fees	1,500.62
Salford City Council	07/09/2023	Equipment Furniture & Materials	5,987.50
Salford City Council	07/09/2023	Equipment Furniture & Materials	11,975.00
RNIB	22/08/2023	GF Capital Expenditure	713.11
RNIB	04/10/2023	Equipment Furniture & Materials	1,127.50
Total Gas & N Power Ltd	03/07/2023	Electricity	730.07
Total Gas & N Power Ltd	11/07/2023	Electricity	150,886.56
Total Gas & N Power Ltd	17/07/2023	Electricity	1,633.18
Southern Electric	18/10/2023	Electricity	1,567.25
Southern Electric	18/10/2023	Electricity	1,366.59
Southern Electric	18/10/2023	Electricity	1,530.75
Southern Electric	18/10/2023	Electricity	1,569.13
NABMA	17/08/2023	Equipment Furniture & Materials	1,000.00
British Telecommunications plc	02/10/2023	Repairs & Maintenance (Landlord)	588.00
Environment Agency	17/08/2023	Grounds Maintenance	1,436.00
Trees Park (Kenyon Ltd)	11/08/2023	Nursing Care	1,035.78
Trees Park (Kenyon Ltd)	11/08/2023	Respite Care	3,289.31
Trees Park (Kenyon Ltd)	08/09/2023	Nursing Care	878.84
Trees Park (Kenyon Ltd)	08/09/2023	Respite Care	2,805.58
Trees Park (Kenyon Ltd)	06/10/2023	Nursing Care	878.84
Trees Park (Kenyon Ltd)	06/10/2023	Respite Care	2,708.84
Tiles UK Ltd	19/07/2023	Agresso Warehouse Control Account	1,230.34
Tiles UK Ltd	15/08/2023	Agresso Warehouse Control Account	1,230.34
Tiles UK Ltd	27/09/2023	Agresso Warehouse Control Account	1,116.88
Tiles UK Ltd	25/10/2023	Agresso Warehouse Control Account	1,237.64
Tiles UK Ltd	31/10/2023	Agresso Warehouse Control Account	1,232.64

Freight Transport Association	11/07/2023	Subscriptions	1,700.00
C P L Heating & Plumbing Ltd	12/07/2023	GF Capital Expenditure	21,198.25
C P L Heating & Plumbing Ltd	31/07/2023	GF Capital Expenditure	29,408.66
C P L Heating & Plumbing Ltd	31/07/2023	GF Capital Expenditure	84,454.16
C P L Heating & Plumbing Ltd	10/08/2023	Repairs & Maintenance (Landlord)	645.30
C P L Heating & Plumbing Ltd	02/10/2023	GF Capital Expenditure	183,123.28
C P L Heating & Plumbing Ltd	06/10/2023	GF Capital Expenditure	16,072.97
C P L Heating & Plumbing Ltd	19/10/2023	GF Capital Expenditure	118,854.24
TB Davies (Cardiff) Ltd	12/07/2023	Direct Materials	1,112.01
TB Davies (Cardiff) Ltd	12/07/2023	Direct Materials	1,474.27
TB Davies (Cardiff) Ltd	17/08/2023	Direct Materials	1,474.27
Highfield Grange Pre School	05/09/2023	Nursery Grant Payments	14,355.60
Highfield Grange Pre School	30/10/2023	Nursery Grant Payments	14,179.20
Conservation Contracts North West Ltd	13/07/2023	Highways Maintenance	1,098.51
Conservation Contracts North West Ltd	13/07/2023	Highways Maintenance	4,827.18
Conservation Contracts North West Ltd	14/07/2023	Highways Maintenance	2,213.47
Conservation Contracts North West Ltd	14/07/2023	Highways Maintenance	2,417.52
Conservation Contracts North West Ltd	17/07/2023	Highways Maintenance	1,099.71
Conservation Contracts North West Ltd	17/07/2023	Highways Maintenance	2,091.66
Conservation Contracts North West Ltd	12/09/2023	Highways Maintenance	4,920.33
Precia Molen UK Limited	27/09/2023	Repairs & Maintenance (Non CPMF)	750.00
Fix It UK Ltd	27/09/2023	Private Education Services	206,896.37
Balmers Garden Machinery Ltd	08/08/2023	Repair And Maintenance Transport	1,390.09
Balmers Garden Machinery Ltd	30/08/2023	Equipment Furniture & Materials	3,450.00
Balmers Garden Machinery Ltd	30/08/2023	Equipment Furniture & Materials	4,900.00
Balmers Garden Machinery Ltd	21/09/2023	Equipment Furniture & Materials	588.00
Balmers Garden Machinery Ltd	24/10/2023	Equipment Furniture & Materials	588.00
Balmers Garden Machinery Ltd	24/10/2023	Equipment Furniture & Materials	1,440.00
Balmers Garden Machinery Ltd	24/10/2023	Equipment Furniture & Materials	1,545.00
Disclosure & Barring Service	16/08/2023	Hired & Contracted Services	15,851.00
Disclosure & Barring Service	21/08/2023	Hired & Contracted Services	13,642.00
Disclosure & Barring Service	08/09/2023	Hired & Contracted Services	10,716.00
Disclosure & Barring Service	20/10/2023	Hired & Contracted Services	10,906.00
REDACTED	28/07/2023	Professional Fees	562.50
REDACTED	19/10/2023	Professional Fees	1,000.00
Tuke & Bell Ltd	28/09/2023	HRA Programmed Works	1,254.00
REDACTED	19/07/2023	Professional Fees	750.00
REDACTED	24/07/2023	Professional Fees	937.50
REDACTED	10/08/2023	Professional Fees	687.50
REDACTED	31/08/2023	Professional Fees	1,187.50
Theos Timber T/A T Noyek & Son	13/07/2023	Agresso Warehouse Control Account	667.20
Theos Timber T/A T Noyek & Son	13/07/2023	Agresso Warehouse Control Account	798.00
Theos Timber T/A T Noyek & Son	17/07/2023	Agresso Warehouse Control Account	1,125.00
Theos Timber T/A T Noyek & Son	17/07/2023	Agresso Warehouse Control Account	1,125.00
Theos Timber T/A T Noyek & Son	08/08/2023	Agresso Warehouse Control Account	514.20
Theos Timber T/A T Noyek & Son	08/08/2023	Agresso Warehouse Control Account	711.00
Theos Timber T/A T Noyek & Son	08/09/2023	Agresso Warehouse Control Account	771.30
Theos Timber T/A T Noyek & Son	08/09/2023	Agresso Warehouse Control Account	900.00
Theos Timber T/A T Noyek & Son	21/09/2023	Agresso Warehouse Control Account	900.00
Kloeckner Metals UK	19/07/2023	Agresso Warehouse Control Account	524.25
Kloeckner Metals UK	03/08/2023	Agresso Warehouse Control Account	699.00
Kloeckner Metals UK	04/08/2023	Agresso Warehouse Control Account	624.00
Kloeckner Metals UK	25/09/2023	Agresso Warehouse Control Account	700.00
Kloeckner Metals UK	25/09/2023	Agresso Warehouse Control Account	3,250.00
Kloeckner Metals UK	27/09/2023	Agresso Warehouse Control Account	661.50
Kloeckner Metals UK	27/09/2023	Agresso Warehouse Control Account	872.50
Kloeckner Metals UK	02/10/2023	Agresso Warehouse Control Account	600.00
Kloeckner Metals UK	06/10/2023	Agresso Warehouse Control Account	603.00
Kloeckner Metals UK	18/10/2023	Direct Materials	564.00
Kloeckner Metals UK	18/10/2023	Agresso Warehouse Control Account	624.00
ADM Leisurewear Limited	03/07/2023	Clothing, Uniform and Laundry	717.60
ADM Leisurewear Limited	10/07/2023	Clothing, Uniform and Laundry	4,255.13
ADM Leisurewear Limited	11/07/2023	Clothing, Uniform and Laundry	537.26
ADM Leisurewear Limited	26/07/2023	Clothing, Uniform and Laundry	812.51
ADM Leisurewear Limited	31/07/2023	Clothing, Uniform and Laundry	580.00
ADM Leisurewear Limited	15/09/2023	Clothing, Uniform and Laundry	819.53
ADM Leisurewear Limited	17/10/2023	Equipment Furniture & Materials	527.15
Jayne Milligan (JSM Contracts)	13/07/2023	Home To School	2,300.00
Jayne Milligan (JSM Contracts)	13/07/2023	Home To School	2,593.50
Jayne Milligan (JSM Contracts)	13/07/2023	Payments to Private Contractors	4,180.00
Jayne Milligan (JSM Contracts)	03/08/2023	Home To School	1,725.00
Jayne Milligan (JSM Contracts)	03/08/2023	Home To School	2,047.50
Jayne Milligan (JSM Contracts)	08/08/2023	Payments to Private Contractors	3,990.00
Jayne Milligan (JSM Contracts)	21/09/2023	Payments to Private Contractors	4,180.00
Jayne Milligan (JSM Contracts)	03/10/2023	Home To School	1,575.00
Jayne Milligan (JSM Contracts)	03/10/2023	Home To School	1,950.00
Jayne Milligan (JSM Contracts)	03/10/2023	Payments to Private Contractors	3,990.00
The Orchard Trust	14/07/2023	Permanent Care	3,878.36
The Orchard Trust	11/08/2023	Permanent Care	3,878.36
The Orchard Trust	08/09/2023	Permanent Care	3,878.36
The Orchard Trust	06/10/2023	Permanent Care	3,878.36
Paperwork	06/07/2023	Printing & Stationery Supplies	778.50
The Hamiltons Residential Home	14/07/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	14/07/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	14/07/2023	Respite Care	2,664.00
The Hamiltons Residential Home	14/07/2023	Respite Care	2,664.00
The Hamiltons Residential Home	14/07/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	14/07/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	14/07/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	14/07/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	14/07/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	14/07/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	14/07/2023	Respite Care	2,948.00
The Hamiltons Residential Home	14/07/2023	Permanent Care	2,948.00
The Hamiltons Residential Home	14/07/2023	Permanent Care	3,160.00

The Hamiltons Residential Home	14/07/2023	Permanent Care	5,803.71
The Hamiltons Residential Home	11/08/2023	Respite Care	2,664.00
The Hamiltons Residential Home	11/08/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	11/08/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	11/08/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	11/08/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	11/08/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	11/08/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	11/08/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	11/08/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	11/08/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	11/08/2023	Respite Care	2,948.00
The Hamiltons Residential Home	11/08/2023	Permanent Care	3,160.00
The Hamiltons Residential Home	08/09/2023	Respite Care	1,332.00
The Hamiltons Residential Home	08/09/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	08/09/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	08/09/2023	Respite Care	2,664.00
The Hamiltons Residential Home	08/09/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	08/09/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	08/09/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	08/09/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	08/09/2023	Permanent Care	2,948.00
The Hamiltons Residential Home	08/09/2023	Respite Care	2,948.00
The Hamiltons Residential Home	08/09/2023	Permanent Care	3,160.00
The Hamiltons Residential Home	08/09/2023	Respite Care	5,137.71
The Hamiltons Residential Home	06/10/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	06/10/2023	Respite Care	2,664.00
The Hamiltons Residential Home	06/10/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	06/10/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	06/10/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	06/10/2023	Respite Care	2,664.00
The Hamiltons Residential Home	06/10/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	06/10/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	06/10/2023	Permanent Care	2,664.00
The Hamiltons Residential Home	06/10/2023	Permanent Care	2,948.00
The Hamiltons Residential Home	06/10/2023	Respite Care	2,948.00
The Hamiltons Residential Home	06/10/2023	Permanent Care	3,160.00
King Scientific	08/08/2023	Agresso Warehouse Control Account	514.50
King Scientific	08/08/2023	Agresso Warehouse Control Account	514.50
King Scientific	08/08/2023	Agresso Warehouse Control Account	514.50
King Scientific	26/09/2023	Agresso Warehouse Control Account	865.00
Little Foxes (Wigan) Ltd T/A Iona House	05/09/2023	Nursery Grant Payments	26,076.96
Little Foxes (Wigan) Ltd T/A Iona House	30/10/2023	Nursery Grant Payments	11,621.94
Olympia Travel	25/09/2023	Professional Fees	1,500.00
Pontville School Limited	04/07/2023	Payments to Voluntary Organisations	61,775.00
Pontville School Limited	16/08/2023	Payments to Voluntary Organisations	65,666.83
Pontville School Limited	08/09/2023	Private Education Services	19,397.62
Pontville School Limited	08/09/2023	Private Education Services	20,102.39
Pontville School Limited	08/09/2023	Private Education Services	22,180.00
Pontville School Limited	08/09/2023	Private Education Services	23,271.20
Pontville School Limited	08/09/2023	Private Education Services	25,656.92
Pontville School Limited	08/09/2023	Private Education Services	26,180.63
Pontville School Limited	08/09/2023	Private Education Services	28,161.00
Pontville School Limited	08/09/2023	Private Education Services	28,161.00
Pontville School Limited	08/09/2023	Private Education Services	23,199.98
Pontville School Limited	08/09/2023	Private Education Services	25,863.33
Pontville School Limited	25/10/2023	Payments to Voluntary Organisations	90,343.73
Pontville School Limited	26/10/2023	Payments to Voluntary Organisations	41,337.95
Windsor House Rest Home	14/07/2023	Permanent Care	2,600.00
Windsor House Rest Home	14/07/2023	Permanent Care	2,600.00
Windsor House Rest Home	14/07/2023	Permanent Care	2,600.00
Windsor House Rest Home	14/07/2023	Permanent Care	3,250.00
Windsor House Rest Home	11/08/2023	Permanent Care	2,600.00
Windsor House Rest Home	11/08/2023	Permanent Care	2,600.00
Windsor House Rest Home	11/08/2023	Permanent Care	2,600.00
Windsor House Rest Home	11/08/2023	Permanent Care	2,600.00
Windsor House Rest Home	11/08/2023	Permanent Care	2,600.00
Windsor House Rest Home	11/08/2023	Permanent Care	4,000.00
Windsor House Rest Home	08/09/2023	Permanent Care	2,600.00
Windsor House Rest Home	08/09/2023	Permanent Care	2,600.00
Windsor House Rest Home	08/09/2023	Permanent Care	2,600.00
Windsor House Rest Home	08/09/2023	Permanent Care	2,600.00
Windsor House Rest Home	08/09/2023	Permanent Care	2,600.00
Windsor House Rest Home	08/09/2023	Permanent Care	2,800.00
Windsor House Rest Home	06/10/2023	Permanent Care	2,600.00
Windsor House Rest Home	06/10/2023	Permanent Care	2,600.00
Windsor House Rest Home	06/10/2023	Permanent Care	2,600.00
Windsor House Rest Home	06/10/2023	Permanent Care	2,600.00
Windsor House Rest Home	06/10/2023	Permanent Care	2,600.00
Windsor House Rest Home	06/10/2023	Permanent Care	2,600.00
Windsor House Rest Home	06/10/2023	Permanent Care	2,600.00
Windsor House Rest Home	06/10/2023	Permanent Care	2,800.00
Windsor House Rest Home	06/10/2023	Permanent Care	5,200.00
Shakerley Community Partnership	09/08/2023	Payments to Voluntary Organisations	2,000.00
Ocean Media Group Ltd	25/07/2023	Conferences	580.00
Ocean Media Group Ltd	07/08/2023	HRA Capital Expenditure	1,949.00
Ocean Media Group Ltd	31/10/2023	Subscriptions	1,113.60
Correct Flow Eng Ltd	25/07/2023	Repairs & Maintenance (Landlord)	1,150.00
Correct Flow Eng Ltd	24/08/2023	Repairs & Maintenance (Landlord)	504.00
Correct Flow Eng Ltd	06/09/2023	Chemicals	883.92
Correct Flow Eng Ltd	07/09/2023	Repairs & Maintenance (Landlord)	995.85
Correct Flow Eng Ltd	07/09/2023	Repairs & Maintenance (Landlord)	1,099.50
Correct Flow Eng Ltd	07/09/2023	Repairs & Maintenance (Landlord)	1,225.85
Correct Flow Eng Ltd	07/09/2023	Repairs & Maintenance (Landlord)	1,680.00
Correct Flow Eng Ltd	07/09/2023	Repairs & Maintenance (Landlord)	2,239.50
Correct Flow Eng Ltd	15/09/2023	Repairs & Maintenance (Landlord)	784.88
Correct Flow Eng Ltd	15/09/2023	Repairs & Maintenance (Landlord)	889.01

Correct Flow Eng Ltd	15/09/2023	Repairs & Maintenance (Landlord)	1,453.90
Correct Flow Eng Ltd	15/09/2023	Repairs & Maintenance (Landlord)	2,896.42
Correct Flow Eng Ltd	22/09/2023	Chemicals	936.00
Correct Flow Eng Ltd	04/10/2023	Chemicals	1,178.56
Correct Flow Eng Ltd	05/10/2023	Chemicals	970.30
Correct Flow Eng Ltd	12/10/2023	Repairs & Maintenance (Landlord)	1,798.50
Correct Flow Eng Ltd	12/10/2023	Repairs & Maintenance (Landlord)	2,128.00
Correct Flow Eng Ltd	12/10/2023	Repairs & Maintenance (Landlord)	3,211.27
Correct Flow Eng Ltd	12/10/2023	Repairs & Maintenance (Landlord)	4,559.28
Correct Flow Eng Ltd	24/10/2023	Repairs & Maintenance (Landlord)	1,243.56
Correct Flow Eng Ltd	24/10/2023	Repairs & Maintenance (Landlord)	27,721.60
Access Intelligence Media and Communications Ltd	01/08/2023	Equipment Furniture & Materials	1,349.74
Access Intelligence Media and Communications Ltd	05/10/2023	Equipment Furniture & Materials	4,500.00
Masternaut Ltd	04/07/2023	Computer Software (Licences & Maintenance)	616.17
Masternaut Ltd	04/07/2023	Computer Software (Licences & Maintenance)	4,907.21
Masternaut Ltd	25/07/2023	Computer Software (Licences & Maintenance)	4,993.74
Masternaut Ltd	17/08/2023	Computer Software (Licences & Maintenance)	4,957.58
Masternaut Ltd	18/09/2023	Computer Software (Licences & Maintenance)	4,977.54
Masternaut Ltd	10/10/2023	Computer Software (Licences & Maintenance)	5,053.27
Standish Medical Practice	31/07/2023	Payments to Health Authorities	3,811.07
Standish Medical Practice	24/10/2023	Payments to Health Authorities	1,200.33
Traffic Management Products Ltd	13/07/2023	Agresso Warehouse Control Account	2,628.30
Traffic Management Products Ltd	15/08/2023	Agresso Warehouse Control Account	4,044.60
Traffic Management Products Ltd	24/08/2023	Agresso Warehouse Control Account	2,628.30
Traffic Management Products Ltd	19/10/2023	Agresso Warehouse Control Account	541.20
Traffic Management Products Ltd	19/10/2023	Agresso Warehouse Control Account	809.50
Traffic Management Products Ltd	19/10/2023	Agresso Warehouse Control Account	899.50
Traffic Management Products Ltd	19/10/2023	Agresso Warehouse Control Account	1,570.00
Traffic Management Products Ltd	19/10/2023	Agresso Warehouse Control Account	1,570.00
Traffic Management Products Ltd	19/10/2023	Agresso Warehouse Control Account	4,134.60
REDACTED	18/09/2023	Ground Rent	1,480.00
REDACTED	17/10/2023	Ground Rent	975.00
REDACTED	17/10/2023	Ground Rent	1,464.00
Four Seasons Health Care (England) Ltd	14/07/2023	Nursing Care	878.84
Four Seasons Health Care (England) Ltd	14/07/2023	Permanent Care	2,720.00
Four Seasons Health Care (England) Ltd	11/08/2023	Nursing Care	878.84
Four Seasons Health Care (England) Ltd	11/08/2023	Permanent Care	2,720.00
Four Seasons Health Care (England) Ltd	08/09/2023	Nursing Care	878.84
Four Seasons Health Care (England) Ltd	08/09/2023	Permanent Care	2,720.00
Four Seasons Health Care (England) Ltd	08/09/2023	Respite Care	6,657.03
Systemslink 2000 Limited	19/10/2023	Computer Software (Licences & Maintenance)	4,995.00
Pilat Europe Ltd	10/08/2023	Computer Software (Licences & Maintenance)	2,495.00
Derbyshire County Council	14/07/2023	Permanent Care	1,367.32
Derbyshire County Council	14/07/2023	Permanent Care	2,627.12
Derbyshire County Council	11/08/2023	Permanent Care	1,823.44
Derbyshire County Council	11/08/2023	Permanent Care	3,503.38
Derbyshire County Council	08/09/2023	Permanent Care	1,497.64
Derbyshire County Council	08/09/2023	Permanent Care	2,877.48
Derbyshire County Council	06/10/2023	Permanent Care	1,497.64
Derbyshire County Council	06/10/2023	Permanent Care	2,877.48
HQN Ltd	31/10/2023	Equipment Furniture & Materials	1,194.05
HQN Ltd	31/10/2023	Subscriptions	1,575.00
Leisuretec (UK) Ltd	03/08/2023	Equipment Furniture & Materials	3,340.00
Leisuretec (UK) Ltd	03/08/2023	Equipment Furniture & Materials	4,100.00
Leisuretec (UK) Ltd	03/08/2023	Equipment Furniture & Materials	4,850.00
Leisuretec (UK) Ltd	18/08/2023	Equipment Furniture & Materials	575.00
Leisuretec (UK) Ltd	26/09/2023	Equipment Furniture & Materials	3,525.00
Leisuretec (UK) Ltd	26/09/2023	Hired & Contracted Services	3,296.00
Leisuretec (UK) Ltd	03/10/2023	Licence Fees	525.00
Leisuretec (UK) Ltd	03/10/2023	Equipment Furniture & Materials	960.00
Women For Well Women	04/08/2023	Payments to Voluntary Organisations	2,666.50
Warrington & Vale Royal College	19/07/2023	Private Education Services	4,571.79
Leeds Commercial Ltd T/A L C Vehicle Hire	11/07/2023	Vehicle and Plant Hire	1,150.00
Leeds Commercial Ltd T/A L C Vehicle Hire	11/07/2023	Vehicle and Plant Hire	1,288.00
Leeds Commercial Ltd T/A L C Vehicle Hire	18/07/2023	Vehicle and Plant Hire	1,100.00
Leeds Commercial Ltd T/A L C Vehicle Hire	18/07/2023	Vehicle and Plant Hire	1,232.00
Leeds Commercial Ltd T/A L C Vehicle Hire	25/07/2023	Vehicle and Plant Hire	3,068.84
Leeds Commercial Ltd T/A L C Vehicle Hire	22/08/2023	Vehicle and Plant Hire	504.00
Leeds Commercial Ltd T/A L C Vehicle Hire	22/08/2023	Vehicle and Plant Hire	950.00
Leeds Commercial Ltd T/A L C Vehicle Hire	30/08/2023	Vehicle and Plant Hire	2,185.68
CLK transport Solutions LTD	11/07/2023	Payments to Private Contractors	13,933.44
CLK transport Solutions LTD	12/07/2023	Home To School	1,560.00
CLK transport Solutions LTD	12/07/2023	Home To School	2,800.00
CLK transport Solutions LTD	03/08/2023	Home To School	2,800.00
CLK transport Solutions LTD	08/08/2023	Payments to Private Contractors	1,015.00
CLK transport Solutions LTD	08/08/2023	Payments to Private Contractors	11,366.20
CLK transport Solutions LTD	12/09/2023	Payments to Private Contractors	11,789.80
CLK transport Solutions LTD	10/10/2023	Payments to Private Contractors	11,393.90
Leonard Cheshire Disability	14/07/2023	Respite Care	4,521.44
Leonard Cheshire Disability	11/08/2023	Respite Care	6,784.36
Leonard Cheshire Disability	08/09/2023	Respite Care	4,932.88
Leonard Cheshire Disability	06/10/2023	Respite Care	4,932.88
REDACTED	04/07/2023	Professional Fees	864.58
REDACTED	19/07/2023	Professional Fees	656.25
REDACTED	19/07/2023	Professional Fees	739.58
REDACTED	31/08/2023	Professional Fees	562.50
REDACTED	31/08/2023	Professional Fees	760.42
REDACTED	31/08/2023	Professional Fees	781.25
REDACTED	31/08/2023	Professional Fees	864.58
Reliable Foodservice	01/08/2023	Provisions - Food and Drink	515.51
Reliable Foodservice	18/09/2023	Provisions - Food and Drink	558.34
Reliable Foodservice	18/09/2023	Provisions - Food and Drink	585.25
Reliable Foodservice	28/09/2023	Provisions - Food and Drink	569.15
Reliable Foodservice	17/10/2023	Provisions - Food and Drink	540.83
Reliable Foodservice	17/10/2023	Provisions - Food and Drink	612.52

Reliable Foodservice	31/10/2023	Provisions - Food and Drink	515.45
Alma Green Care Home	14/07/2023	Permanent Care	2,560.00
Alma Green Care Home	14/07/2023	Permanent Care	2,560.00
Alma Green Care Home	14/07/2023	Permanent Care	2,600.00
Alma Green Care Home	11/08/2023	Permanent Care	2,560.00
Alma Green Care Home	11/08/2023	Permanent Care	2,560.00
Alma Green Care Home	11/08/2023	Permanent Care	2,600.00
Alma Green Care Home	11/08/2023	Respite Care	7,063.70
Alma Green Care Home	08/09/2023	Permanent Care	2,560.00
Alma Green Care Home	08/09/2023	Permanent Care	2,560.00
Alma Green Care Home	08/09/2023	Permanent Care	2,600.00
Alma Green Care Home	08/09/2023	Respite Care	2,825.48
Alma Green Care Home	06/10/2023	Permanent Care	2,560.00
Alma Green Care Home	06/10/2023	Permanent Care	2,560.00
Alma Green Care Home	06/10/2023	Permanent Care	2,600.00
Alma Green Care Home	06/10/2023	Respite Care	2,825.48
The Copyright Licencing Agency Ltd	21/08/2023	Licence Fees	1,146.65
Dr Patel, Kamath & Partners	31/07/2023	Payments to Health Authorities	1,491.48
Dr Patel, Kamath & Partners	11/10/2023	Payments to Health Authorities	932.22
Foster Cares Ltd	10/07/2023	Payments to Voluntary Organisations	3,693.34
Foster Cares Ltd	10/07/2023	Payments to Voluntary Organisations	3,693.34
Foster Cares Ltd	10/07/2023	Payments to Voluntary Organisations	3,816.45
Foster Cares Ltd	10/07/2023	Payments to Voluntary Organisations	3,816.45
Foster Cares Ltd	27/07/2023	Payments to Voluntary Organisations	3,816.45
Foster Cares Ltd	27/07/2023	Payments to Voluntary Organisations	3,816.45
Foster Cares Ltd	29/08/2023	Payments to Voluntary Organisations	3,816.45
Foster Cares Ltd	29/08/2023	Payments to Voluntary Organisations	3,816.45
Foster Cares Ltd	04/10/2023	Payments to Voluntary Organisations	3,693.34
Foster Cares Ltd	04/10/2023	Payments to Voluntary Organisations	3,693.34
P N P Electrical Services Ltd	04/07/2023	Subcontracted Repairs	3,025.68
P N P Electrical Services Ltd	04/07/2023	Subcontracted Repairs	4,322.24
P N P Electrical Services Ltd	04/07/2023	Subcontracted Repairs	5,554.48
P N P Electrical Services Ltd	04/07/2023	Subcontracted Repairs	7,538.75
P N P Electrical Services Ltd	05/07/2023	Subcontracted Repairs	4,176.43
P N P Electrical Services Ltd	05/07/2023	Subcontracted Repairs	5,438.50
P N P Electrical Services Ltd	05/07/2023	Subcontracted Repairs	6,388.64
P N P Electrical Services Ltd	10/07/2023	Subcontracted Repairs	1,621.91
P N P Electrical Services Ltd	10/07/2023	Subcontracted Repairs	1,971.71
P N P Electrical Services Ltd	10/07/2023	Subcontracted Repairs	2,949.17
P N P Electrical Services Ltd	10/07/2023	Subcontracted Repairs	6,828.40
P N P Electrical Services Ltd	10/07/2023	Subcontracted Repairs	7,130.80
P N P Electrical Services Ltd	10/07/2023	Subcontracted Repairs	7,663.02
P N P Electrical Services Ltd	10/07/2023	Subcontracted Repairs	3,861.17
P N P Electrical Services Ltd	10/07/2023	Subcontracted Repairs	3,906.12
P N P Electrical Services Ltd	17/07/2023	Subcontracted Repairs	697.00
P N P Electrical Services Ltd	17/07/2023	Subcontracted Repairs	1,554.30
P N P Electrical Services Ltd	17/07/2023	Subcontracted Repairs	1,814.56
P N P Electrical Services Ltd	17/07/2023	Subcontracted Repairs	2,621.85
P N P Electrical Services Ltd	17/07/2023	Subcontracted Repairs	3,524.26
P N P Electrical Services Ltd	17/07/2023	Subcontracted Repairs	3,713.18
P N P Electrical Services Ltd	17/07/2023	Subcontracted Repairs	3,869.05
P N P Electrical Services Ltd	27/07/2023	Subcontracted Repairs	721.16
P N P Electrical Services Ltd	27/07/2023	Subcontracted Repairs	7,771.62
P N P Electrical Services Ltd	01/08/2023	Subcontracted Repairs	599.70
P N P Electrical Services Ltd	01/08/2023	Subcontracted Repairs	1,582.35
P N P Electrical Services Ltd	01/08/2023	Subcontracted Repairs	3,335.96
P N P Electrical Services Ltd	01/08/2023	Subcontracted Repairs	5,130.36
P N P Electrical Services Ltd	01/08/2023	Subcontracted Repairs	10,224.82
P N P Electrical Services Ltd	01/08/2023	Subcontracted Repairs	13,019.86
P N P Electrical Services Ltd	03/08/2023	Subcontracted Repairs	2,722.33
P N P Electrical Services Ltd	03/08/2023	Subcontracted Repairs	5,245.65
P N P Electrical Services Ltd	03/08/2023	Subcontracted Repairs	6,405.72
P N P Electrical Services Ltd	08/08/2023	Subcontracted Repairs	4,619.56
P N P Electrical Services Ltd	08/08/2023	Subcontracted Repairs	4,970.92
P N P Electrical Services Ltd	08/08/2023	Subcontracted Repairs	5,470.37
P N P Electrical Services Ltd	09/08/2023	Subcontracted Repairs	669.13
P N P Electrical Services Ltd	09/08/2023	Subcontracted Repairs	3,652.41
P N P Electrical Services Ltd	09/08/2023	Subcontracted Repairs	14,424.72
P N P Electrical Services Ltd	09/08/2023	Subcontracted Repairs	666.41
P N P Electrical Services Ltd	09/08/2023	Subcontracted Repairs	2,498.78
P N P Electrical Services Ltd	09/08/2023	Subcontracted Repairs	2,575.60
P N P Electrical Services Ltd	11/08/2023	Subcontracted Repairs	2,670.00
P N P Electrical Services Ltd	16/08/2023	Subcontracted Repairs	927.46
P N P Electrical Services Ltd	16/08/2023	Subcontracted Repairs	1,163.53
P N P Electrical Services Ltd	16/08/2023	Subcontracted Repairs	1,515.94
P N P Electrical Services Ltd	16/08/2023	Subcontracted Repairs	2,758.72
P N P Electrical Services Ltd	16/08/2023	Subcontracted Repairs	4,104.02
P N P Electrical Services Ltd	16/08/2023	Subcontracted Repairs	7,773.44
P N P Electrical Services Ltd	31/08/2023	HRA Day to Day Responsive Repairs	573.46
P N P Electrical Services Ltd	31/08/2023	HRA Day to Day Responsive Repairs	1,664.91
P N P Electrical Services Ltd	04/09/2023	HRA Day to Day Responsive Repairs	1,193.76
P N P Electrical Services Ltd	04/09/2023	HRA Day to Day Responsive Repairs	1,417.95
P N P Electrical Services Ltd	04/09/2023	HRA Day to Day Responsive Repairs	540.38
P N P Electrical Services Ltd	04/09/2023	HRA Day to Day Responsive Repairs	798.91
P N P Electrical Services Ltd	05/09/2023	Subcontracted Repairs	2,700.00
P N P Electrical Services Ltd	05/09/2023	Subcontracted Repairs	3,135.47
P N P Electrical Services Ltd	05/09/2023	Subcontracted Repairs	4,257.00
P N P Electrical Services Ltd	05/09/2023	Subcontracted Repairs	5,108.17
P N P Electrical Services Ltd	07/09/2023	Subcontracted Repairs	529.56
P N P Electrical Services Ltd	07/09/2023	Subcontracted Repairs	606.48
P N P Electrical Services Ltd	07/09/2023	Subcontracted Repairs	784.60
P N P Electrical Services Ltd	07/09/2023	Subcontracted Repairs	886.35
P N P Electrical Services Ltd	07/09/2023	Subcontracted Repairs	1,883.25
P N P Electrical Services Ltd	07/09/2023	Subcontracted Repairs	3,771.00
P N P Electrical Services Ltd	07/09/2023	Subcontracted Repairs	5,157.25

P N P Electrical Services Ltd	07/09/2023	Subcontracted Repairs	7,811.50
P N P Electrical Services Ltd	07/09/2023	Subcontracted Repairs	8,076.76
P N P Electrical Services Ltd	11/09/2023	HRA Day to Day Responsive Repairs	540.38
P N P Electrical Services Ltd	11/09/2023	HRA Day to Day Responsive Repairs	1,193.76
P N P Electrical Services Ltd	12/09/2023	Subcontracted Repairs	555.55
P N P Electrical Services Ltd	21/09/2023	Subcontracted Repairs	1,053.30
P N P Electrical Services Ltd	21/09/2023	Subcontracted Repairs	4,067.50
P N P Electrical Services Ltd	22/09/2023	HRA Day to Day Responsive Repairs	798.91
P N P Electrical Services Ltd	22/09/2023	HRA Day to Day Responsive Repairs	1,417.95
P N P Electrical Services Ltd	25/09/2023	HRA Day to Day Responsive Repairs	1,383.89
P N P Electrical Services Ltd	25/09/2023	HRA Day to Day Responsive Repairs	559.06
P N P Electrical Services Ltd	25/09/2023	Subcontracted Repairs	768.64
P N P Electrical Services Ltd	25/09/2023	Subcontracted Repairs	1,427.42
P N P Electrical Services Ltd	25/09/2023	Subcontracted Repairs	2,403.79
P N P Electrical Services Ltd	25/09/2023	Subcontracted Repairs	7,378.70
P N P Electrical Services Ltd	25/09/2023	Subcontracted Repairs	7,505.20
P N P Electrical Services Ltd	25/09/2023	Subcontracted Repairs	8,234.60
P N P Electrical Services Ltd	25/09/2023	Subcontracted Repairs	11,652.96
P N P Electrical Services Ltd	25/09/2023	Subcontracted Repairs	3,376.80
P N P Electrical Services Ltd	28/09/2023	Subcontracted Repairs	676.30
P N P Electrical Services Ltd	28/09/2023	Subcontracted Repairs	2,447.68
P N P Electrical Services Ltd	05/10/2023	Subcontracted Repairs	3,019.58
P N P Electrical Services Ltd	05/10/2023	Subcontracted Repairs	3,684.18
P N P Electrical Services Ltd	05/10/2023	Subcontracted Repairs	7,505.20
P N P Electrical Services Ltd	05/10/2023	Subcontracted Repairs	7,718.00
P N P Electrical Services Ltd	05/10/2023	Subcontracted Repairs	2,447.68
P N P Electrical Services Ltd	10/10/2023	Subcontracted Repairs	1,090.46
P N P Electrical Services Ltd	10/10/2023	Subcontracted Repairs	1,453.60
P N P Electrical Services Ltd	10/10/2023	Subcontracted Repairs	2,963.94
P N P Electrical Services Ltd	10/10/2023	Subcontracted Repairs	3,373.40
P N P Electrical Services Ltd	10/10/2023	Subcontracted Repairs	4,526.10
P N P Electrical Services Ltd	16/10/2023	Subcontracted Repairs	4,111.32
P N P Electrical Services Ltd	16/10/2023	Subcontracted Repairs	6,935.44
P N P Electrical Services Ltd	24/10/2023	Subcontracted Repairs	1,398.78
P N P Electrical Services Ltd	24/10/2023	Subcontracted Repairs	1,789.84
P N P Electrical Services Ltd	24/10/2023	Subcontracted Repairs	3,020.90
P N P Electrical Services Ltd	24/10/2023	Subcontracted Repairs	3,544.46
P N P Electrical Services Ltd	24/10/2023	Subcontracted Repairs	5,643.31
P N P Electrical Services Ltd	24/10/2023	Subcontracted Repairs	10,663.48
P N P Electrical Services Ltd	26/10/2023	Subcontracted Repairs	2,600.18
P N P Electrical Services Ltd	26/10/2023	Subcontracted Repairs	10,562.54
Bes Rehab Ltd	31/07/2023	GF Capital Expenditure	608.80
Bes Rehab Ltd	16/08/2023	GF Capital Expenditure	555.05
Bes Rehab Ltd	16/08/2023	GF Capital Expenditure	1,023.25
Isand Ltd	08/09/2023	Permanent Care	28,164.12
Isand Ltd	06/10/2023	Permanent Care	9,388.04
Wigan Storage Systems Ltd	16/10/2023	Repairs & Maintenance (Non CPMF)	890.00
Air Compressors & Equipment Ltd	06/07/2023	Subcontracted Repairs	505.00
Air Compressors & Equipment Ltd	04/10/2023	Repairs & Maintenance (Non CPMF)	950.00
Millennium Translations Ltd	18/07/2023	Professional Fees	581.40
Millennium Translations Ltd	18/07/2023	Professional Fees	962.10
Millennium Translations Ltd	18/07/2023	Professional Fees	659.00
Millennium Translations Ltd	17/08/2023	Professional Fees	740.70
Millennium Translations Ltd	17/08/2023	Professional Fees	843.00
Millennium Translations Ltd	27/09/2023	Professional Fees	1,042.20
R Draper Ltd	15/09/2023	Consumable Materials	695.60
Central Manchester University Hospital NHS FT	26/09/2023	Contributions	828.35
Mossbank Nurseries	18/09/2023	GF Capital Expenditure	2,226.00
Mossbank Nurseries	28/09/2023	Highways Maintenance	900.00
Mossbank Nurseries	11/10/2023	GF Capital Expenditure	2,226.00
Mossbank Nurseries	11/10/2023	Equipment Furniture & Materials	3,784.40
Mossbank Nurseries	17/10/2023	Equipment Furniture & Materials	839.00
Robin Hood Watersports	24/08/2023	Equipment Furniture & Materials	4,990.20
Amberol Ltd	24/07/2023	Highways Maintenance	1,452.03
Amberol Ltd	24/08/2023	Grants to External Bodies	558.50
Amberol Ltd	11/09/2023	GF Capital Expenditure	2,557.19
P F Cusack (Tool Supplies) Ltd	08/08/2023	Agresso Warehouse Control Account	1,250.00
Northgate Vehicle Hire Ltd	17/07/2023	Vehicle and Plant Hire	562.29
Northgate Vehicle Hire Ltd	17/07/2023	Vehicle and Plant Hire	533.32
Northgate Vehicle Hire Ltd	17/07/2023	Vehicle and Plant Hire	569.23
Northgate Vehicle Hire Ltd	07/08/2023	Vehicle and Plant Hire	533.32
Security Monitoring Centres Ltd	13/07/2023	Payments to Private Contractors	3,396.13
Security Monitoring Centres Ltd	21/07/2023	Payments to Private Contractors	935.00
Security Monitoring Centres Ltd	22/08/2023	Payments to Private Contractors	3,522.92
Security Monitoring Centres Ltd	05/09/2023	Payments to Private Contractors	3,522.02
Security Monitoring Centres Ltd	02/10/2023	Payments to Private Contractors	3,512.81
Nottingham Rehab Ltd	07/07/2023	GF Capital Expenditure	973.70
Nottingham Rehab Ltd	12/07/2023	GF Capital Expenditure	548.53
Nottingham Rehab Ltd	12/07/2023	GF Capital Expenditure	864.42
Nottingham Rehab Ltd	12/07/2023	GF Capital Expenditure	3,026.15
Nottingham Rehab Ltd	31/07/2023	GF Capital Expenditure	3,697.20
Nottingham Rehab Ltd	04/08/2023	GF Capital Expenditure	540.00
Nottingham Rehab Ltd	04/08/2023	GF Capital Expenditure	1,017.95
Nottingham Rehab Ltd	04/08/2023	GF Capital Expenditure	3,903.60
Nottingham Rehab Ltd	08/08/2023	GF Capital Expenditure	1,796.60
Nottingham Rehab Ltd	14/08/2023	GF Capital Expenditure	849.90
Nottingham Rehab Ltd	14/08/2023	GF Capital Expenditure	2,249.10
Nottingham Rehab Ltd	22/08/2023	GF Capital Expenditure	560.15
Nottingham Rehab Ltd	22/08/2023	GF Capital Expenditure	853.49
Nottingham Rehab Ltd	22/08/2023	GF Capital Expenditure	2,591.40
Nottingham Rehab Ltd	22/08/2023	GF Capital Expenditure	6,236.36
Nottingham Rehab Ltd	13/09/2023	GF Capital Expenditure	1,293.50
Nottingham Rehab Ltd	13/09/2023	GF Capital Expenditure	2,630.00
Nottingham Rehab Ltd	13/09/2023	GF Capital Expenditure	731.00
Nottingham Rehab Ltd	27/09/2023	GF Capital Expenditure	940.80

Weightmans LLP	21/08/2023	Professional Fees	537.00
Weightmans LLP	21/08/2023	Professional Fees	541.00
Weightmans LLP	21/08/2023	Professional Fees	544.00
Weightmans LLP	21/08/2023	Professional Fees	878.00
Weightmans LLP	21/08/2023	Professional Fees	2,442.00
Weightmans LLP	05/09/2023	Insurance Work and Claims	1,674.85
Weightmans LLP	07/09/2023	Insurance Work and Claims	776.26
Weightmans LLP	07/09/2023	Insurance Work and Claims	1,276.13
Weightmans LLP	07/09/2023	Insurance Work and Claims	1,590.05
Weightmans LLP	07/09/2023	Insurance Work and Claims	5,064.00
Weightmans LLP	07/09/2023	Insurance Work and Claims	6,841.64
Weightmans LLP	14/09/2023	Professional Fees	730.00
Weightmans LLP	14/09/2023	Professional Fees	923.00
Weightmans LLP	14/09/2023	Professional Fees	1,849.00
Weightmans LLP	19/10/2023	Professional Fees	543.00
Weightmans LLP	19/10/2023	Professional Fees	640.00
Weightmans LLP	19/10/2023	Professional Fees	1,020.00
Weightmans LLP	19/10/2023	Professional Fees	1,192.00
Weightmans LLP	19/10/2023	Professional Fees	1,810.00
Weightmans LLP	19/10/2023	Professional Fees	5,555.00
J England Pharmacy Limited	15/09/2023	Payments to Voluntary Organisations	999.20
Davina Pharmacy T/A Lee Pharmacy	14/07/2023	Payments to Voluntary Organisations	506.97
Davina Pharmacy T/A Lee Pharmacy	26/09/2023	Payments to Voluntary Organisations	2,283.05
Davina Pharmacy T/A Lee Pharmacy	26/09/2023	Payments to Health Authorities	1,308.52
PCT Healthcare (T/A Tims & Parker)	14/07/2023	Payments to Voluntary Organisations	1,166.68
PCT Healthcare (T/A Tims & Parker)	02/08/2023	Equipment Furniture & Materials	1,255.00
PCT Healthcare (T/A Tims & Parker)	09/08/2023	Equipment Furniture & Materials	1,402.50
PCT Healthcare (T/A Tims & Parker)	23/08/2023	Equipment Furniture & Materials	1,614.00
PCT Healthcare (T/A Tims & Parker)	07/09/2023	Payments to Voluntary Organisations	653.92
PCT Healthcare (T/A Tims & Parker)	15/09/2023	Payments to Voluntary Organisations	993.57
PCT Healthcare (T/A Tims & Parker)	26/09/2023	Payments to Voluntary Organisations	1,521.34
PCT Healthcare (T/A Tims & Parker)	09/10/2023	Payments to Health Authorities	531.97
PCT Healthcare (T/A Tims & Parker)	23/10/2023	Equipment Furniture & Materials	1,353.00
Hart and Co	14/07/2023	Agresso Warehouse Control Account	714.00
Hart and Co	25/10/2023	Agresso Warehouse Control Account	1,071.00
Condover College Ltd	14/07/2023	Permanent Care	5,300.00
Condover College Ltd	11/08/2023	Permanent Care	5,300.00
Condover College Ltd	08/09/2023	Permanent Care	5,300.00
Condover College Ltd	06/10/2023	Permanent Care	5,300.00
Solon Security Ltd	05/07/2023	Equipment Furniture & Materials	625.00
Solon Security Ltd	10/07/2023	Gas	2,025.00
Solon Security Ltd	08/08/2023	Equipment Furniture & Materials	4,077.00
Solon Security Ltd	28/09/2023	Equipment Furniture & Materials	5,392.25
Department For Communities & Local Government	24/08/2023	Payments to Government Departments	4,585.00
CKS Catering Ltd	28/09/2023	Repairs To Equipment	1,758.84
Ablemaster Building Services Ltd	03/07/2023	GF Capital Expenditure	4,980.00
Ablemaster Building Services Ltd	07/07/2023	GF Capital Expenditure	3,303.46
Ablemaster Building Services Ltd	12/07/2023	GF Capital Expenditure	4,986.41
Ablemaster Building Services Ltd	14/07/2023	GF Capital Expenditure	4,576.27
Ablemaster Building Services Ltd	17/07/2023	GF Capital Expenditure	3,982.08
Ablemaster Building Services Ltd	17/08/2023	GF Capital Expenditure	4,880.00
Ablemaster Building Services Ltd	29/08/2023	GF Capital Expenditure	5,460.00
Ablemaster Building Services Ltd	06/09/2023	GF Capital Expenditure	5,799.52
Ablemaster Building Services Ltd	04/10/2023	GF Capital Expenditure	5,675.31
Ablemaster Building Services Ltd	11/10/2023	GF Capital Expenditure	5,560.00
Ablemaster Building Services Ltd	17/10/2023	GF Capital Expenditure	5,614.88
Ablemaster Building Services Ltd	31/10/2023	GF Capital Expenditure	3,492.28
Prism Medical UK Carefree Division	24/08/2023	HRA Capital Expenditure	822.54
Prism Medical UK Carefree Division	24/08/2023	HRA Capital Expenditure	1,985.94
Prism Medical UK Carefree Division	24/08/2023	HRA Capital Expenditure	4,409.31
Prism Medical UK Carefree Division	15/09/2023	HRA Capital Expenditure	4,722.83
Prism Medical UK Carefree Division	15/09/2023	HRA Capital Expenditure	7,302.57
Orchid Cellmark Ltd	01/08/2023	Professional Fees	840.00
Orchid Cellmark Ltd	10/08/2023	Professional Fees	740.00
Orchid Cellmark Ltd	26/10/2023	Professional Fees	965.00
Wigan Athletic Community Trust	10/07/2023	Professional Fees	11,400.00
Wigan Athletic Community Trust	12/07/2023	Professional Fees	660.00
Wigan Athletic Community Trust	11/09/2023	Professional Fees	11,058.00
Wigan Athletic Community Trust	05/10/2023	Payments to Voluntary Organisations	30,000.00
Mike Barrow Taxi Service	13/07/2023	Payments to Private Contractors	1,386.00
Mike Barrow Taxi Service	18/07/2023	Home To School	2,249.20
Mike Barrow Taxi Service	03/08/2023	Home To School	2,136.74
Mike Barrow Taxi Service	08/08/2023	Payments to Private Contractors	1,232.00
Mike Barrow Taxi Service	12/09/2023	Payments to Private Contractors	1,463.00
Mike Barrow Taxi Service	05/10/2023	Home To School	1,615.00
Mike Barrow Taxi Service	10/10/2023	Payments to Private Contractors	1,309.00
Michael Culshaw T/A Salisbury Roofing	05/07/2023	Subcontracted Repairs	799.06
Michael Culshaw T/A Salisbury Roofing	05/07/2023	Subcontracted Repairs	1,198.58
Michael Culshaw T/A Salisbury Roofing	05/07/2023	Subcontracted Repairs	2,054.07
Michael Culshaw T/A Salisbury Roofing	05/07/2023	Subcontracted Repairs	2,984.72
Michael Culshaw T/A Salisbury Roofing	05/07/2023	Subcontracted Repairs	3,081.10
Michael Culshaw T/A Salisbury Roofing	05/07/2023	Subcontracted Repairs	4,477.07
Michael Culshaw T/A Salisbury Roofing	10/07/2023	Subcontracted Repairs	1,908.72
Michael Culshaw T/A Salisbury Roofing	10/07/2023	Subcontracted Repairs	2,863.07
Michael Culshaw T/A Salisbury Roofing	12/07/2023	Subcontracted Repairs	2,613.62
Michael Culshaw T/A Salisbury Roofing	12/07/2023	Subcontracted Repairs	3,920.44
Michael Culshaw T/A Salisbury Roofing	17/07/2023	Subcontracted Repairs	689.26
Michael Culshaw T/A Salisbury Roofing	17/07/2023	Subcontracted Repairs	1,049.73
Michael Culshaw T/A Salisbury Roofing	17/07/2023	Subcontracted Repairs	1,463.52
Michael Culshaw T/A Salisbury Roofing	17/07/2023	Subcontracted Repairs	1,574.59
Michael Culshaw T/A Salisbury Roofing	17/07/2023	Subcontracted Repairs	2,195.28
Michael Culshaw T/A Salisbury Roofing	27/07/2023	Subcontracted Repairs	1,979.22
Michael Culshaw T/A Salisbury Roofing	27/07/2023	Subcontracted Repairs	2,968.82
Michael Culshaw T/A Salisbury Roofing	01/08/2023	Subcontracted Repairs	2,338.18
Michael Culshaw T/A Salisbury Roofing	01/08/2023	Subcontracted Repairs	3,507.27

Michael Culshaw T/A Salisbury Roofing	03/08/2023	Subcontracted Repairs	610.52
Michael Culshaw T/A Salisbury Roofing	03/08/2023	Subcontracted Repairs	915.79
Michael Culshaw T/A Salisbury Roofing	03/08/2023	Subcontracted Repairs	1,820.24
Michael Culshaw T/A Salisbury Roofing	03/08/2023	Subcontracted Repairs	2,730.35
Michael Culshaw T/A Salisbury Roofing	10/08/2023	Subcontracted Repairs	1,563.36
Michael Culshaw T/A Salisbury Roofing	10/08/2023	Subcontracted Repairs	2,345.04
Michael Culshaw T/A Salisbury Roofing	16/08/2023	Subcontracted Repairs	670.52
Michael Culshaw T/A Salisbury Roofing	16/08/2023	Subcontracted Repairs	759.26
Michael Culshaw T/A Salisbury Roofing	16/08/2023	Subcontracted Repairs	780.00
Michael Culshaw T/A Salisbury Roofing	16/08/2023	Subcontracted Repairs	1,132.82
Michael Culshaw T/A Salisbury Roofing	16/08/2023	Subcontracted Repairs	1,138.89
Michael Culshaw T/A Salisbury Roofing	16/08/2023	Subcontracted Repairs	1,170.00
Michael Culshaw T/A Salisbury Roofing	16/08/2023	Subcontracted Repairs	1,518.80
Michael Culshaw T/A Salisbury Roofing	16/08/2023	Subcontracted Repairs	1,621.04
Michael Culshaw T/A Salisbury Roofing	16/08/2023	Subcontracted Repairs	1,699.24
Michael Culshaw T/A Salisbury Roofing	16/08/2023	Subcontracted Repairs	2,278.20
Michael Culshaw T/A Salisbury Roofing	16/08/2023	Subcontracted Repairs	2,431.56
Michael Culshaw T/A Salisbury Roofing	23/08/2023	Subcontracted Repairs	1,295.70
Michael Culshaw T/A Salisbury Roofing	23/08/2023	Subcontracted Repairs	1,359.69
Michael Culshaw T/A Salisbury Roofing	23/08/2023	Subcontracted Repairs	1,598.64
Michael Culshaw T/A Salisbury Roofing	23/08/2023	Subcontracted Repairs	1,642.73
Michael Culshaw T/A Salisbury Roofing	23/08/2023	Subcontracted Repairs	1,943.54
Michael Culshaw T/A Salisbury Roofing	23/08/2023	Subcontracted Repairs	2,039.54
Michael Culshaw T/A Salisbury Roofing	23/08/2023	Subcontracted Repairs	2,114.73
Michael Culshaw T/A Salisbury Roofing	23/08/2023	Subcontracted Repairs	2,397.96
Michael Culshaw T/A Salisbury Roofing	23/08/2023	Subcontracted Repairs	2,464.10
Michael Culshaw T/A Salisbury Roofing	23/08/2023	Subcontracted Repairs	3,172.10
Michael Culshaw T/A Salisbury Roofing	07/09/2023	Subcontracted Repairs	830.14
Michael Culshaw T/A Salisbury Roofing	07/09/2023	Subcontracted Repairs	1,245.21
Michael Culshaw T/A Salisbury Roofing	07/09/2023	Subcontracted Repairs	2,070.26
Michael Culshaw T/A Salisbury Roofing	07/09/2023	Subcontracted Repairs	3,105.38
Michael Culshaw T/A Salisbury Roofing	07/09/2023	Subcontracted Repairs	5,102.84
Michael Culshaw T/A Salisbury Roofing	07/09/2023	Subcontracted Repairs	7,654.25
Michael Culshaw T/A Salisbury Roofing	12/09/2023	Subcontracted Repairs	1,466.59
Michael Culshaw T/A Salisbury Roofing	12/09/2023	Subcontracted Repairs	2,199.89
Michael Culshaw T/A Salisbury Roofing	14/09/2023	Subcontracted Repairs	895.38
Michael Culshaw T/A Salisbury Roofing	14/09/2023	Subcontracted Repairs	1,343.08
Michael Culshaw T/A Salisbury Roofing	25/09/2023	Subcontracted Repairs	2,975.39
Michael Culshaw T/A Salisbury Roofing	25/09/2023	Subcontracted Repairs	4,463.09
Michael Culshaw T/A Salisbury Roofing	02/10/2023	HRA Day to Day Responsive Repairs	518.97
Michael Culshaw T/A Salisbury Roofing	02/10/2023	HRA Day to Day Responsive Repairs	778.46
Michael Culshaw T/A Salisbury Roofing	04/10/2023	HRA Day to Day Responsive Repairs	873.19
Michael Culshaw T/A Salisbury Roofing	04/10/2023	HRA Day to Day Responsive Repairs	1,309.79
Michael Culshaw T/A Salisbury Roofing	05/10/2023	Subcontracted Repairs	1,444.82
Michael Culshaw T/A Salisbury Roofing	05/10/2023	Subcontracted Repairs	1,752.06
Michael Culshaw T/A Salisbury Roofing	05/10/2023	Subcontracted Repairs	2,167.22
Michael Culshaw T/A Salisbury Roofing	05/10/2023	Subcontracted Repairs	2,207.71
Michael Culshaw T/A Salisbury Roofing	05/10/2023	Subcontracted Repairs	2,628.10
Michael Culshaw T/A Salisbury Roofing	05/10/2023	Subcontracted Repairs	3,311.57
Michael Culshaw T/A Salisbury Roofing	05/10/2023	Subcontracted Repairs	1,039.06
Michael Culshaw T/A Salisbury Roofing	05/10/2023	Subcontracted Repairs	1,558.58
Michael Culshaw T/A Salisbury Roofing	05/10/2023	Subcontracted Repairs	3,517.71
Michael Culshaw T/A Salisbury Roofing	05/10/2023	Subcontracted Repairs	5,276.57
Michael Culshaw T/A Salisbury Roofing	09/10/2023	Subcontracted Repairs	2,444.00
Michael Culshaw T/A Salisbury Roofing	09/10/2023	Subcontracted Repairs	3,666.00
Michael Culshaw T/A Salisbury Roofing	10/10/2023	Subcontracted Repairs	797.71
Michael Culshaw T/A Salisbury Roofing	10/10/2023	Subcontracted Repairs	1,196.57
Michael Culshaw T/A Salisbury Roofing	24/10/2023	Subcontracted Repairs	1,106.44
Michael Culshaw T/A Salisbury Roofing	24/10/2023	Subcontracted Repairs	1,330.85
Michael Culshaw T/A Salisbury Roofing	24/10/2023	Subcontracted Repairs	1,659.65
Michael Culshaw T/A Salisbury Roofing	24/10/2023	Subcontracted Repairs	1,996.27
Michael Culshaw T/A Salisbury Roofing	31/10/2023	Subcontracted Repairs	1,579.02
Michael Culshaw T/A Salisbury Roofing	31/10/2023	Subcontracted Repairs	2,368.52
Airlink Travel	12/07/2023	Home To School	2,400.00
Airlink Travel	16/08/2023	Home To School	1,800.00
Airlink Travel	05/10/2023	Home To School	2,592.00
Wigan Timber Ltd	12/07/2023	Agresso Warehouse Control Account	639.95
Wigan Timber Ltd	12/07/2023	Agresso Warehouse Control Account	963.95
Wigan Timber Ltd	04/08/2023	Agresso Warehouse Control Account	559.68
Wigan Timber Ltd	08/08/2023	Agresso Warehouse Control Account	960.00
Wigan Timber Ltd	21/09/2023	Agresso Warehouse Control Account	637.59
Wigan Timber Ltd	21/09/2023	Agresso Warehouse Control Account	641.09
Wigan Timber Ltd	26/09/2023	Agresso Warehouse Control Account	586.66
Norley Hall Care Home	14/07/2023	Permanent Care	1,080.00
Norley Hall Care Home	14/07/2023	Respite Care	2,600.00
Norley Hall Care Home	14/07/2023	Permanent Care	2,600.00
Norley Hall Care Home	14/07/2023	Permanent Care	2,600.00
Norley Hall Care Home	14/07/2023	Permanent Care	2,600.00
Norley Hall Care Home	14/07/2023	Permanent Care	2,600.00
Norley Hall Care Home	14/07/2023	Permanent Care	2,600.00
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Norley Hall Care Home	14/07/2023	Permanent Care	2,600.00
Norley Hall Care Home	14/07/2023	Permanent Care	2,600.00
Norley Hall Care Home	14/07/2023	Permanent Care	2,600.00
Norley Hall Care Home	14/07/2023	Permanent Care	2,600.00
Norley Hall Care Home	14/07/2023	Permanent Care	2,600.00
Norley Hall Care Home	14/07/2023	Permanent Care	2,600.00
Norley Hall Care Home	14/07/2023	Permanent Care	2,600.00
Norley Hall Care Home	14/07/2023	Respite Care	3,900.00
Norley Hall Care Home	14/07/2023	Permanent Care	3,960.00
Norley Hall Care Home	14/07/2023	Permanent Care	7,573.57

CIC	27/10/2023	Payments to Private Contractors	1,476.00
CIC	27/10/2023	Payments to Private Contractors	1,660.52
CIC	27/10/2023	Payments to Private Contractors	1,697.40
CIC	27/10/2023	Payments to Private Contractors	1,697.40
CIC	27/10/2023	Payments to Private Contractors	1,771.20
CIC	27/10/2023	Payments to Private Contractors	2,047.96
CIC	27/10/2023	Payments to Private Contractors	2,066.40
CIC	27/10/2023	Payments to Private Contractors	2,140.20
CIC	27/10/2023	Payments to Private Contractors	2,214.00
CIC	27/10/2023	Payments to Private Contractors	2,324.72
CIC	27/10/2023	Payments to Private Contractors	2,472.32
CIC	27/10/2023	Payments to Private Contractors	2,730.60
CIC	27/10/2023	Payments to Private Contractors	2,767.52
CIC	27/10/2023	Payments to Private Contractors	2,878.20
CIC	27/10/2023	Payments to Private Contractors	2,933.56
CIC	27/10/2023	Payments to Private Contractors	3,099.60
CIC	27/10/2023	Payments to Private Contractors	3,180.80
CIC	27/10/2023	Payments to Private Contractors	3,505.52
CIC	27/10/2023	Payments to Private Contractors	4,132.80
CIC	27/10/2023	Payments to Private Contractors	4,132.80
CIC	27/10/2023	Payments to Private Contractors	4,649.40
CIC	27/10/2023	Payments to Private Contractors	4,833.92
CIC	27/10/2023	Payments to Private Contractors	5,092.20
CIC	27/10/2023	Payments to Private Contractors	5,166.00
CIC	27/10/2023	Payments to Private Contractors	5,461.20
CIC	27/10/2023	Payments to Private Contractors	5,627.24
CIC	27/10/2023	Payments to Private Contractors	5,977.80
CIC	27/10/2023	Payments to Private Contractors	6,051.60
CIC	27/10/2023	Payments to Private Contractors	6,143.84
CIC	27/10/2023	Payments to Private Contractors	6,199.20
CIC	27/10/2023	Payments to Private Contractors	6,199.20
CIC	27/10/2023	Payments to Private Contractors	6,863.40
CIC	27/10/2023	Payments to Private Contractors	7,232.40
CIC	27/10/2023	Payments to Private Contractors	7,232.40
CIC	27/10/2023	Payments to Private Contractors	7,619.84
CIC	27/10/2023	Payments to Private Contractors	7,970.40
CIC	27/10/2023	Payments to Private Contractors	10,810.24
CIC	27/10/2023	Payments to Private Contractors	12,876.64
CIC	27/10/2023	Payments to Private Contractors	15,062.60
CIC	27/10/2023	Payments to Private Contractors	17,564.40
CIC	27/10/2023	Payments to Private Contractors	17,564.40
CIC	27/10/2023	Payments to Private Contractors	18,028.29
CIC	27/10/2023	Payments to Private Contractors	18,360.72
CIC	27/10/2023	Payments to Private Contractors	19,630.80
CIC	27/10/2023	Payments to Private Contractors	23,648.29
CIC	27/10/2023	Payments to Private Contractors	57,828.24
Paul O'Neill Productions	13/07/2023	Equipment Furniture & Materials	693.00
Paul O'Neill Productions	25/07/2023	Equipment Furniture & Materials	960.00
REDACTED	28/09/2023	Professional Fees	593.75
The Music Cellar	03/08/2023	Equipment Furniture & Materials	2,050.00
The Music Cellar	28/09/2023	Equipment Furniture & Materials	1,627.83
The Music Cellar	11/10/2023	Equipment Furniture & Materials	836.47
Golborne Parkside Sports & Community Club	22/08/2023	Rent	1,510.00
Golborne Parkside Sports & Community Club	05/09/2023	Grants to External Bodies	500.00
Greater Manchester West Mental Health Foundation Trust	21/07/2023	Payments to Health Authorities	10,762.00
Greater Manchester West Mental Health Foundation Trust	21/07/2023	Payments to Health Authorities	35,704.00
Greater Manchester West Mental Health Foundation Trust	07/08/2023	Payments to Health Authorities	10,762.00
Greater Manchester West Mental Health Foundation Trust	07/08/2023	Payments to Health Authorities	35,704.00
Greater Manchester West Mental Health Foundation Trust	11/08/2023	Equipment Furniture & Materials	94,080.00
Greater Manchester West Mental Health Foundation Trust	16/08/2023	Equipment Furniture & Materials	1,920.00
Greater Manchester West Mental Health Foundation Trust	16/08/2023	Equipment Furniture & Materials	92,800.00
Greater Manchester West Mental Health Foundation Trust	24/08/2023	Payments to Health Authorities	10,762.00
Greater Manchester West Mental Health Foundation Trust	24/08/2023	Payments to Health Authorities	35,704.00
Greater Manchester West Mental Health Foundation Trust	29/08/2023	Payments to Health Authorities	15,968.00
Greater Manchester West Mental Health Foundation Trust	05/09/2023	Payments to Health Authorities	529,000.00
Greater Manchester West Mental Health Foundation Trust	20/09/2023	Equipment Furniture & Materials	49,992.00
Greater Manchester West Mental Health Foundation Trust	27/09/2023	Equipment Furniture & Materials	15,964.00
Greater Manchester West Mental Health Foundation Trust	29/09/2023	Equipment Furniture & Materials	49,991.00
Greater Manchester West Mental Health Foundation Trust	04/10/2023	Payments to Health Authorities	10,762.00
Greater Manchester West Mental Health Foundation Trust	04/10/2023	Payments to Health Authorities	35,704.00
Greater Manchester West Mental Health Foundation Trust	17/10/2023	Payments to Health Authorities	10,403.00
Greater Manchester West Mental Health Foundation Trust	17/10/2023	Payments to Health Authorities	35,704.00
Greater Manchester West Mental Health Foundation Trust	17/10/2023	Equipment Furniture & Materials	15,964.00
EDF Energy Customers plc	04/07/2023	Electricity	1,074.36
VLC Stairlifts Ltd	12/07/2023	Repairs & Maintenance (Landlord)	701.54
VLC Stairlifts Ltd	11/09/2023	Repairs & Maintenance (Landlord)	1,214.33
VLC Stairlifts Ltd	02/10/2023	Repairs & Maintenance (Landlord)	2,263.27
VLC Stairlifts Ltd	24/10/2023	Repairs & Maintenance (Landlord)	1,044.00
Complete Weed Control	21/09/2023	Payments to Private Contractors	965.00
Complete Weed Control	21/09/2023	Payments to Private Contractors	2,165.00
Atherton Contracts Ltd	24/07/2023	Home To School	1,869.20
Atherton Contracts Ltd	24/07/2023	Home To School	4,228.00
Atherton Contracts Ltd	24/07/2023	Home To School	5,900.00
Atherton Contracts Ltd	24/07/2023	Home To School	7,223.20
Atherton Contracts Ltd	23/08/2023	Home To School	1,980.00
Atherton Contracts Ltd	14/09/2023	Home To School	14,049.60
Atherton Contracts Ltd	05/10/2023	Home To School	975.00
Atherton Contracts Ltd	05/10/2023	Home To School	4,382.00
Atherton Contracts Ltd	05/10/2023	Home To School	6,687.00
Atherton Contracts Ltd	05/10/2023	Home To School	9,132.00
REDACTED	13/07/2023	Home To School	3,780.00
REDACTED	03/08/2023	Home To School	2,835.00
REDACTED	10/10/2023	Home To School	3,420.00
Pennygate Medical Centre	14/07/2023	Payments to Health Authorities	3,396.69
Pennygate Medical Centre	14/07/2023	Payments to Health Authorities	3,462.60

Millfield Agricultural Services Ltd	06/07/2023	Vehicle and Plant Hire	861.37
Millfield Agricultural Services Ltd	06/07/2023	Vehicle and Plant Hire	861.37
Millfield Agricultural Services Ltd	06/07/2023	Vehicle and Plant Hire	861.37
Millfield Agricultural Services Ltd	06/07/2023	Vehicle and Plant Hire	1,292.05
Millfield Agricultural Services Ltd	06/07/2023	Vehicle and Plant Hire	3,436.57
Millfield Agricultural Services Ltd	06/07/2023	Vehicle and Plant Hire	3,445.48
Millfield Agricultural Services Ltd	07/07/2023	Subcontracted Repairs	4,625.00
Millfield Agricultural Services Ltd	13/07/2023	Vehicle and Plant Hire	930.74
Millfield Agricultural Services Ltd	13/07/2023	Vehicle and Plant Hire	930.74
Millfield Agricultural Services Ltd	13/07/2023	Vehicle and Plant Hire	930.74
Millfield Agricultural Services Ltd	13/07/2023	Vehicle and Plant Hire	1,396.11
Millfield Agricultural Services Ltd	13/07/2023	Vehicle and Plant Hire	3,722.97
Millfield Agricultural Services Ltd	13/07/2023	Subcontracted Repairs	4,025.00
Millfield Agricultural Services Ltd	13/07/2023	Vehicle and Plant Hire	4,700.13
Millfield Agricultural Services Ltd	17/07/2023	Vehicle and Plant Hire	3,300.00
Millfield Agricultural Services Ltd	19/07/2023	Vehicle and Plant Hire	2,009.92
Millfield Agricultural Services Ltd	02/08/2023	Vehicle and Plant Hire	1,800.00
Millfield Agricultural Services Ltd	02/08/2023	Vehicle and Plant Hire	3,118.00
Millfield Agricultural Services Ltd	08/08/2023	Subcontracted Repairs	960.00
Millfield Agricultural Services Ltd	08/08/2023	Subcontracted Repairs	1,920.00
Millfield Agricultural Services Ltd	08/08/2023	Subcontracted Repairs	3,700.00
Millfield Agricultural Services Ltd	09/08/2023	Vehicle and Plant Hire	3,802.32
Millfield Agricultural Services Ltd	15/08/2023	Vehicle and Plant Hire	907.62
Millfield Agricultural Services Ltd	15/08/2023	Vehicle and Plant Hire	907.62
Millfield Agricultural Services Ltd	15/08/2023	Vehicle and Plant Hire	907.62
Millfield Agricultural Services Ltd	15/08/2023	Vehicle and Plant Hire	907.62
Millfield Agricultural Services Ltd	15/08/2023	Vehicle and Plant Hire	1,361.43
Millfield Agricultural Services Ltd	15/08/2023	Vehicle and Plant Hire	3,630.45
Millfield Agricultural Services Ltd	30/08/2023	Vehicle and Plant Hire	502.48
Millfield Agricultural Services Ltd	30/08/2023	Vehicle and Plant Hire	502.48
Millfield Agricultural Services Ltd	30/08/2023	Vehicle and Plant Hire	1,004.96
Millfield Agricultural Services Ltd	07/09/2023	Subcontracted Repairs	4,050.00
Millfield Agricultural Services Ltd	07/09/2023	Subcontracted Repairs	4,625.00
Millfield Agricultural Services Ltd	07/09/2023	Vehicle and Plant Hire	6,337.20
Millfield Agricultural Services Ltd	08/09/2023	Subcontracted Repairs	3,875.00
Millfield Agricultural Services Ltd	26/09/2023	Vehicle and Plant Hire	1,507.44
Millfield Agricultural Services Ltd	02/10/2023	Vehicle and Plant Hire	965.48
Millfield Agricultural Services Ltd	02/10/2023	Vehicle and Plant Hire	965.48
Millfield Agricultural Services Ltd	02/10/2023	Vehicle and Plant Hire	965.48
Millfield Agricultural Services Ltd	02/10/2023	Vehicle and Plant Hire	965.48
Millfield Agricultural Services Ltd	02/10/2023	Vehicle and Plant Hire	1,448.22
Millfield Agricultural Services Ltd	02/10/2023	Vehicle and Plant Hire	3,861.39
Millfield Agricultural Services Ltd	02/10/2023	Direct Materials	585.00
Millfield Agricultural Services Ltd	02/10/2023	Subcontracted Repairs	2,175.00
Millfield Agricultural Services Ltd	02/10/2023	Subcontracted Repairs	2,900.00
Millfield Agricultural Services Ltd	02/10/2023	Subcontracted Repairs	3,625.00
Millfield Agricultural Services Ltd	02/10/2023	Subcontracted Repairs	3,625.00
Millfield Agricultural Services Ltd	03/10/2023	Subcontracted Repairs	3,625.00
Millfield Agricultural Services Ltd	10/10/2023	Vehicle and Plant Hire	812.50
Millfield Agricultural Services Ltd	10/10/2023	Subcontracted Repairs	3,625.00
Millfield Agricultural Services Ltd	10/10/2023	Subcontracted Repairs	3,875.00
Millfield Agricultural Services Ltd	10/10/2023	Vehicle and Plant Hire	5,069.76
Millfield Agricultural Services Ltd	12/10/2023	Vehicle and Plant Hire	884.49
Millfield Agricultural Services Ltd	12/10/2023	Vehicle and Plant Hire	884.49
Millfield Agricultural Services Ltd	12/10/2023	Vehicle and Plant Hire	884.49
Millfield Agricultural Services Ltd	12/10/2023	Vehicle and Plant Hire	884.49
Millfield Agricultural Services Ltd	12/10/2023	Vehicle and Plant Hire	1,326.74
Millfield Agricultural Services Ltd	12/10/2023	Vehicle and Plant Hire	3,537.98
Millfield Agricultural Services Ltd	19/10/2023	Direct Materials	3,000.00
Millfield Agricultural Services Ltd	19/10/2023	Subcontracted Repairs	3,800.00
Millfield Agricultural Services Ltd	19/10/2023	Subcontracted Repairs	4,200.00
Millfield Agricultural Services Ltd	25/10/2023	Direct Materials	1,005.00
Millfield Agricultural Services Ltd	25/10/2023	Vehicle and Plant Hire	2,009.92
Millfield Agricultural Services Ltd	25/10/2023	Direct Materials	3,000.00
Little Angels Day Nursery	10/07/2023	Hired & Contracted Services	4,297.44
Little Angels Day Nursery	17/07/2023	Nursery Grant Payments	2,057.55
Little Angels Day Nursery	02/08/2023	Nursery Grant Payments	900.00
Little Angels Day Nursery	17/08/2023	Nursery Grant Payments	822.60
Little Angels Day Nursery	05/09/2023	Nursery Grant Payments	5,838.00
Little Angels Day Nursery	05/09/2023	Nursery Grant Payments	37,018.24
Little Angels Day Nursery	05/09/2023	Nursery Grant Payments	40,724.88
Little Angels Day Nursery	08/09/2023	Hired & Contracted Services	600.00
Little Angels Day Nursery	30/10/2023	Nursery Grant Payments	3,536.40
Little Angels Day Nursery	30/10/2023	Nursery Grant Payments	10,651.76
Little Angels Day Nursery	30/10/2023	Nursery Grant Payments	15,681.12
N A Brown Ltd	08/08/2023	Agresso Warehouse Control Account	2,011.25
N A Brown Ltd	08/08/2023	Agresso Warehouse Control Account	3,442.50
N A Brown Ltd	25/08/2023	Agresso Warehouse Control Account	2,011.25
Siteimprove Ltd	18/09/2023	Computer Equipment	6,814.95
Park Retail Ltd T/A Love2Reward	07/07/2023	Equipment Furniture & Materials	5,550.00
Park Retail Ltd T/A Love2Reward	05/09/2023	Equipment Furniture & Materials	7,200.00
Park Retail Ltd T/A Love2Reward	12/10/2023	Equipment Furniture & Materials	6,800.00
Park Retail Ltd T/A Love2Reward	27/10/2023	Equipment Furniture & Materials	2,203.00
St John Ambulance	04/09/2023	Grants to External Bodies	2,810.00
ABCA Systems	06/07/2023	HRA Day to Day Responsive Repairs	670.83
ABCA Systems	06/07/2023	HRA Day to Day Responsive Repairs	1,060.13
ABCA Systems	06/07/2023	HRA Day to Day Responsive Repairs	1,740.00
Abram Community Centre	24/08/2023	Grants to External Bodies	1,437.00
Abram Community Centre	25/10/2023	Grants to External Bodies	528.85
Sector Security Services Ltd	03/07/2023	Repairs & Maintenance (Landlord)	4,698.92
Sector Security Services Ltd	03/07/2023	Repairs & Maintenance (Landlord)	4,930.79
Sector Security Services Ltd	03/07/2023	Repairs & Maintenance (Landlord)	4,996.32
Sector Security Services Ltd	13/07/2023	Repairs & Maintenance (Landlord)	1,222.20
Sector Security Services Ltd	21/07/2023	Repairs & Maintenance (Landlord)	6,056.99

Sector Security Services Ltd	21/07/2023	Repairs & Maintenance (Landlord)	6,370.32
Sector Security Services Ltd	21/07/2023	Repairs & Maintenance (Landlord)	6,936.11
Sector Security Services Ltd	21/07/2023	Repairs & Maintenance (Landlord)	7,145.66
Sector Security Services Ltd	27/07/2023	Premises Security	7,032.92
Sector Security Services Ltd	27/07/2023	Premises Security	7,655.14
Sector Security Services Ltd	27/07/2023	Premises Security	9,136.40
Sector Security Services Ltd	27/07/2023	Premises Security	9,508.19
Sector Security Services Ltd	27/07/2023	Repairs & Maintenance (Landlord)	1,059.24
Sector Security Services Ltd	27/07/2023	Repairs & Maintenance (Landlord)	4,639.44
Sector Security Services Ltd	07/09/2023	Payments to Private Contractors	2,676.60
Sector Security Services Ltd	07/09/2023	Payments to Private Contractors	2,914.52
Sector Security Services Ltd	07/09/2023	Repairs & Maintenance (Landlord)	4,639.44
Sector Security Services Ltd	19/09/2023	Repairs & Maintenance (Landlord)	6,873.24
Sector Security Services Ltd	27/09/2023	Premises Security	6,705.60
Sector Security Services Ltd	02/10/2023	Premises Security	4,910.82
Sector Security Services Ltd	09/10/2023	Premises Security	1,181.46
Sector Security Services Ltd	09/10/2023	Payments to Private Contractors	3,092.96
Sector Security Services Ltd	09/10/2023	Payments to Private Contractors	3,092.96
Disability Direct	05/07/2023	Direct Payments	502.45
Disability Direct	05/07/2023	Direct Payments	505.60
Disability Direct	05/07/2023	Direct Payments	505.60
Disability Direct	05/07/2023	Direct Payments	505.60
Disability Direct	05/07/2023	Direct Payments	505.60
Disability Direct	05/07/2023	Direct Payments	508.37
Disability Direct	05/07/2023	Direct Payments	508.37
Disability Direct	05/07/2023	Direct Payments	508.37
Disability Direct	05/07/2023	Direct Payments	508.37
Disability Direct	05/07/2023	Direct Payments	508.37
Disability Direct	05/07/2023	Direct Payments	511.47
Disability Direct	05/07/2023	Direct Payments	514.48
Disability Direct	05/07/2023	Direct Payments	515.08
Disability Direct	05/07/2023	Direct Payments	521.01
Disability Direct	05/07/2023	Direct Payments	522.03
Disability Direct	05/07/2023	Direct Payments	523.60
Disability Direct	05/07/2023	Direct Payments	526.37
Disability Direct	05/07/2023	Direct Payments	527.33
Disability Direct	05/07/2023	Direct Payments	530.88
Disability Direct	05/07/2023	Direct Payments	537.56
Disability Direct	05/07/2023	Direct Payments	539.20
Disability Direct	05/07/2023	Direct Payments	550.53
Disability Direct	05/07/2023	Direct Payments	555.01
Disability Direct	05/07/2023	Direct Payments	556.16
Disability Direct	05/07/2023	Direct Payments	556.52
Disability Direct	05/07/2023	Direct Payments	564.41
Disability Direct	05/07/2023	Direct Payments	568.80
Disability Direct	05/07/2023	Direct Payments	582.00
Disability Direct	05/07/2023	Direct Payments	604.00
Disability Direct	05/07/2023	Direct Payments	606.72
Disability Direct	05/07/2023	Direct Payments	609.49
Disability Direct	05/07/2023	Direct Payments	609.49
Disability Direct	05/07/2023	Direct Payments	615.05
Disability Direct	05/07/2023	Direct Payments	615.13
Disability Direct	05/07/2023	Direct Payments	615.81
Disability Direct	05/07/2023	Direct Payments	619.36
Disability Direct	05/07/2023	Direct Payments	622.13
Disability Direct	05/07/2023	Direct Payments	622.13
Disability Direct	05/07/2023	Direct Payments	623.45
Disability Direct	05/07/2023	Direct Payments	632.00
Disability Direct	05/07/2023	Direct Payments	632.00
Disability Direct	05/07/2023	Direct Payments	633.65
Disability Direct	05/07/2023	Direct Payments	634.77
Disability Direct	05/07/2023	Direct Payments	653.73
Disability Direct	05/07/2023	Direct Payments	657.28
Disability Direct	05/07/2023	Direct Payments	660.05
Disability Direct	05/07/2023	Direct Payments	660.44
Disability Direct	05/07/2023	Direct Payments	675.32
Disability Direct	05/07/2023	Direct Payments	680.40
Disability Direct	05/07/2023	Direct Payments	706.99
Disability Direct	05/07/2023	Direct Payments	715.43
Disability Direct	05/07/2023	Direct Payments	715.68
Disability Direct	05/07/2023	Direct Payments	723.25
Disability Direct	05/07/2023	Direct Payments	767.44
Disability Direct	05/07/2023	Direct Payments	786.45
Disability Direct	05/07/2023	Direct Payments	809.04
Disability Direct	05/07/2023	Direct Payments	812.77
Disability Direct	05/07/2023	Direct Payments	814.26
Disability Direct	05/07/2023	Direct Payments	816.22
Disability Direct	05/07/2023	Direct Payments	816.48
Disability Direct	05/07/2023	Direct Payments	822.22
Disability Direct	05/07/2023	Direct Payments	859.52
Disability Direct	05/07/2023	Direct Payments	873.00
Disability Direct	05/07/2023	Direct Payments	874.93
Disability Direct	05/07/2023	Direct Payments	875.82
Disability Direct	05/07/2023	Direct Payments	884.56
Disability Direct	05/07/2023	Direct Payments	887.57
Disability Direct	05/07/2023	Direct Payments	912.24
Disability Direct	05/07/2023	Direct Payments	912.84
Disability Direct	05/07/2023	Direct Payments	928.90
Disability Direct	05/07/2023	Direct Payments	948.00
Disability Direct	05/07/2023	Direct Payments	973.90
Disability Direct	05/07/2023	Direct Payments	977.70
Disability Direct	05/07/2023	Direct Payments	977.78
Disability Direct	05/07/2023	Direct Payments	982.28
Disability Direct	05/07/2023	Direct Payments	985.15
Disability Direct	05/07/2023	Direct Payments	988.69
Disability Direct	05/07/2023	Direct Payments	995.51

Disability Direct	26/10/2023	Direct Payments	1,026.61
Disability Direct	26/10/2023	Direct Payments	1,047.60
Disability Direct	26/10/2023	Direct Payments	1,047.97
Disability Direct	26/10/2023	Direct Payments	1,061.76
Disability Direct	26/10/2023	Direct Payments	1,101.41
Disability Direct	26/10/2023	Direct Payments	1,102.05
Disability Direct	26/10/2023	Direct Payments	1,114.68
Disability Direct	26/10/2023	Direct Payments	1,127.95
Disability Direct	26/10/2023	Direct Payments	1,150.24
Disability Direct	26/10/2023	Direct Payments	1,150.86
Disability Direct	26/10/2023	Direct Payments	1,153.01
Disability Direct	26/10/2023	Direct Payments	1,160.73
Disability Direct	26/10/2023	Direct Payments	1,195.73
Disability Direct	26/10/2023	Direct Payments	1,270.17
Disability Direct	26/10/2023	Direct Payments	1,340.27
Disability Direct	26/10/2023	Direct Payments	1,350.64
Disability Direct	26/10/2023	Direct Payments	1,367.35
Disability Direct	26/10/2023	Direct Payments	1,369.54
Disability Direct	26/10/2023	Direct Payments	1,393.17
Disability Direct	26/10/2023	Direct Payments	1,413.49
Disability Direct	26/10/2023	Direct Payments	1,424.30
Disability Direct	26/10/2023	Direct Payments	1,442.77
Disability Direct	26/10/2023	Direct Payments	1,451.25
Disability Direct	26/10/2023	Direct Payments	1,511.63
Disability Direct	26/10/2023	Direct Payments	1,514.77
Disability Direct	26/10/2023	Direct Payments	1,519.57
Disability Direct	26/10/2023	Direct Payments	1,519.57
Disability Direct	26/10/2023	Direct Payments	1,519.57
Disability Direct	26/10/2023	Direct Payments	1,542.08
Disability Direct	26/10/2023	Direct Payments	1,582.09
Disability Direct	26/10/2023	Direct Payments	1,635.63
Disability Direct	26/10/2023	Direct Payments	1,648.55
Disability Direct	26/10/2023	Direct Payments	1,678.80
Disability Direct	26/10/2023	Direct Payments	1,792.23
Disability Direct	26/10/2023	Direct Payments	1,816.16
Disability Direct	26/10/2023	Direct Payments	1,827.36
Disability Direct	26/10/2023	Direct Payments	1,860.85
Disability Direct	26/10/2023	Direct Payments	1,945.58
Disability Direct	26/10/2023	Direct Payments	2,047.00
Disability Direct	26/10/2023	Direct Payments	2,095.99
Disability Direct	26/10/2023	Direct Payments	2,099.38
Disability Direct	26/10/2023	Direct Payments	2,109.17
Disability Direct	26/10/2023	Direct Payments	2,213.32
Disability Direct	26/10/2023	Direct Payments	2,249.85
Disability Direct	26/10/2023	Direct Payments	2,253.68
Disability Direct	26/10/2023	Direct Payments	2,359.87
Disability Direct	26/10/2023	Direct Payments	2,460.85
Disability Direct	26/10/2023	Direct Payments	2,507.85
Disability Direct	26/10/2023	Direct Payments	2,538.94
Disability Direct	26/10/2023	Direct Payments	2,538.94
Disability Direct	26/10/2023	Direct Payments	2,538.94
Disability Direct	26/10/2023	Direct Payments	2,538.94
Disability Direct	26/10/2023	Direct Payments	2,538.94
Disability Direct	26/10/2023	Direct Payments	2,554.67
Disability Direct	26/10/2023	Direct Payments	2,557.44
Disability Direct	26/10/2023	Direct Payments	2,664.70
Disability Direct	26/10/2023	Direct Payments	2,674.90
Disability Direct	26/10/2023	Direct Payments	2,993.17
Disability Direct	26/10/2023	Direct Payments	3,066.00
Disability Direct	26/10/2023	Direct Payments	3,130.93
Disability Direct	26/10/2023	Direct Payments	3,288.19
Disability Direct	26/10/2023	Direct Payments	3,335.97
Disability Direct	26/10/2023	Direct Payments	3,357.31
Disability Direct	26/10/2023	Direct Payments	3,453.49
Disability Direct	26/10/2023	Direct Payments	3,638.37
Disability Direct	26/10/2023	Direct Payments	4,047.44
Disability Direct	26/10/2023	Direct Payments	5,742.61
Ashcrofts Mini Travel	06/07/2023	Home To School	13,775.20
Ashcrofts Mini Travel	06/07/2023	Home To School	19,870.70
Ashcrofts Mini Travel	12/07/2023	Home To School	3,300.00
Ashcrofts Mini Travel	18/07/2023	Payments to Private Contractors	1,100.00
Ashcrofts Mini Travel	18/07/2023	Payments to Private Contractors	3,780.00
Ashcrofts Mini Travel	08/08/2023	Home To School	10,331.40
Ashcrofts Mini Travel	08/08/2023	Home To School	14,449.64
Ashcrofts Mini Travel	15/08/2023	Equipment Furniture & Materials	2,475.00
Ashcrofts Mini Travel	31/08/2023	Payments to Private Contractors	1,190.00
Ashcrofts Mini Travel	31/08/2023	Payments to Private Contractors	2,646.00
Ashcrofts Mini Travel	08/09/2023	Equipment Furniture & Materials	3,540.00
Ashcrofts Mini Travel	04/10/2023	Home To School	3,591.00
Ashcrofts Mini Travel	05/10/2023	Home To School	17,601.00
Ashcrofts Mini Travel	05/10/2023	Home To School	27,684.00
Ashcrofts Mini Travel	24/10/2023	Home To School	560.00
ABC Childcare	05/10/2023	Professional Fees	533.34
Bolton Engineering Products Ltd	24/07/2023	Agresso Warehouse Control Account	561.60
Bolton Engineering Products Ltd	08/08/2023	Agresso Warehouse Control Account	561.60
Bolton Engineering Products Ltd	08/08/2023	Agresso Warehouse Control Account	650.88
Bolton Engineering Products Ltd	25/08/2023	Agresso Warehouse Control Account	2,286.50
Bolton Engineering Products Ltd	21/09/2023	Agresso Warehouse Control Account	561.60
Bolton Engineering Products Ltd	25/09/2023	Agresso Warehouse Control Account	650.88
Bolton Engineering Products Ltd	18/10/2023	Agresso Warehouse Control Account	702.00
Social Care Services Group	07/07/2023	Payments to Voluntary Organisations	20,571.30
Social Care Services Group	07/07/2023	Payments to Voluntary Organisations	20,571.30
Social Care Services Group	07/07/2023	Payments to Voluntary Organisations	20,571.30
Social Care Services Group	26/07/2023	Payments to Private Contractors	1,264.00
Social Care Services Group	08/08/2023	Payments to Voluntary Organisations	21,257.01

Social Care Services Group	08/08/2023	Payments to Voluntary Organisations	21,257.01
Social Care Services Group	08/08/2023	Payments to Voluntary Organisations	21,257.01
Social Care Services Group	08/08/2023	Payments to Voluntary Organisations	39,428.70
Social Care Services Group	22/08/2023	Payments to Voluntary Organisations	40,742.99
Social Care Services Group	29/08/2023	Personal Needs	1,512.00
Social Care Services Group	05/09/2023	Payments to Voluntary Organisations	21,257.01
Social Care Services Group	05/09/2023	Payments to Voluntary Organisations	21,257.01
Social Care Services Group	05/09/2023	Payments to Voluntary Organisations	39,414.33
Social Care Services Group	06/09/2023	Payments to Voluntary Organisations	21,257.01
Social Care Services Group	04/10/2023	Payments to Voluntary Organisations	20,571.30
Social Care Services Group	04/10/2023	Payments to Voluntary Organisations	20,571.30
Social Care Services Group	04/10/2023	Payments to Voluntary Organisations	38,142.90
Social Care Services Group	13/10/2023	Payments to Voluntary Organisations	20,571.30
Social Care Services Group	31/10/2023	Payments to Voluntary Organisations	17,142.75
Social Care Services Group	31/10/2023	Payments to Voluntary Organisations	21,257.01
Social Care Services Group	31/10/2023	Payments to Voluntary Organisations	21,257.01
Social Care Services Group	31/10/2023	Payments to Voluntary Organisations	39,414.33
Boots The Chemist Ltd	09/10/2023	Payments to Health Authorities	624.98
Tough Furniture Ltd	29/09/2023	Equipment Furniture & Materials	1,331.00
Pall Mall Carpets	20/09/2023	Equipment Furniture & Materials	1,902.00
Pall Mall Carpets	20/09/2023	Equipment Furniture & Materials	2,075.00
Egertons Recovery Ltd	27/09/2023	Equipment Furniture & Materials	5,880.00
MBL (Seminars) Ltd	16/08/2023	Professional Fees	7,400.00
Stepping Stone Project Ltd	07/07/2023	Payments to Private Contractors	586.29
Stepping Stone Project Ltd	07/07/2023	Rent	622.78
Stepping Stone Project Ltd	26/10/2023	Rent	2,054.25
Stepping Stone Project Ltd	26/10/2023	Payments to Private Contractors	2,835.00
The Ducklings Day Nursery	17/07/2023	Nursery Grant Payments	1,903.20
The Ducklings Day Nursery	05/09/2023	Nursery Grant Payments	49,331.52
The Ducklings Day Nursery	30/10/2023	Nursery Grant Payments	30,144.84
Rothwell Plumbing Services Ltd	04/08/2023	HRA Day to Day Responsive Repairs	19,808.81
Rothwell Plumbing Services Ltd	07/08/2023	HRA Capital Expenditure	43,682.18
Rothwell Plumbing Services Ltd	21/08/2023	HRA Capital Expenditure	19,019.55
Rothwell Plumbing Services Ltd	12/09/2023	HRA Day to Day Responsive Repairs	19,408.81
Rothwell Plumbing Services Ltd	12/09/2023	HRA Capital Expenditure	70,983.08
Rothwell Plumbing Services Ltd	19/09/2023	HRA Day to Day Responsive Repairs	19,408.81
Rothwell Plumbing Services Ltd	19/09/2023	HRA Day to Day Responsive Repairs	697.88
Rothwell Plumbing Services Ltd	19/09/2023	HRA Capital Expenditure	75,376.36
Rothwell Plumbing Services Ltd	19/09/2023	HRA Capital Expenditure	147,927.33
Rothwell Plumbing Services Ltd	06/10/2023	HRA Day to Day Responsive Repairs	19,408.81
Rothwell Plumbing Services Ltd	06/10/2023	HRA Capital Expenditure	141,816.42
Rothwell Plumbing Services Ltd	16/10/2023	HRA Capital Expenditure	640.09
Elliott Baxter & Company Ltd	21/09/2023	Consumable Materials	798.00
Elliott Baxter & Company Ltd	25/09/2023	Consumable Materials	760.00
Apex Radio Systems Ltd	21/09/2023	Telecommunications	564.99
Apex Radio Systems Ltd	22/09/2023	Equipment Furniture & Materials	564.99
Redfox Countryside Services	11/09/2023	GF Capital Expenditure	2,900.00
Redfox Countryside Services	11/09/2023	GF Capital Expenditure	4,600.00
Embrace Wigan & Leigh	18/07/2023	Payments to Health Authorities	12,650.75
Embrace Wigan & Leigh	18/07/2023	Payments to Health Authorities	12,650.75
Embrace Wigan & Leigh	18/07/2023	Payments to Health Authorities	12,650.75
Embrace Wigan & Leigh	19/07/2023	Professional Fees	2,083.33
Embrace Wigan & Leigh	19/07/2023	Professional Fees	2,083.33
Embrace Wigan & Leigh	19/07/2023	Professional Fees	2,083.33
Embrace Wigan & Leigh	27/07/2023	Professional Fees	1,444.44
Embrace Wigan & Leigh	25/08/2023	Professional Fees	2,083.33
Embrace Wigan & Leigh	11/09/2023	Payments to Health Authorities	12,650.75
Embrace Wigan & Leigh	29/09/2023	Professional Fees	2,326.77
Embrace Wigan & Leigh	29/09/2023	Professional Fees	3,277.13
Embrace Wigan & Leigh	23/10/2023	Payments to Voluntary Organisations	1,000.00
Embrace Wigan & Leigh	30/10/2023	Grants to External Bodies	31,923.75
Complete Care Holdings Ltd	25/07/2023	Private Domiciliary	917.67
Complete Care Holdings Ltd	25/07/2023	Private Domiciliary	1,582.56
Complete Care Holdings Ltd	25/07/2023	Private Domiciliary	1,846.32
Complete Care Holdings Ltd	25/07/2023	Private Domiciliary	2,581.83
Complete Care Holdings Ltd	25/07/2023	Private Domiciliary	5,196.94
Complete Care Holdings Ltd	25/07/2023	Private Domiciliary	6,675.98
Complete Care Holdings Ltd	26/07/2023	Private Domiciliary	776.43
Complete Care Holdings Ltd	27/07/2023	Private Domiciliary	1,818.90
Complete Care Holdings Ltd	27/07/2023	Private Domiciliary	2,327.97
Complete Care Holdings Ltd	27/07/2023	Private Domiciliary	4,739.92
Complete Care Holdings Ltd	02/08/2023	Private Domiciliary	3,187.10
Complete Care Holdings Ltd	08/08/2023	Private Domiciliary	6,920.68
Complete Care Holdings Ltd	09/08/2023	Private Domiciliary	829.75
Complete Care Holdings Ltd	09/08/2023	Private Domiciliary	1,648.50
Complete Care Holdings Ltd	09/08/2023	Private Domiciliary	3,232.47
Complete Care Holdings Ltd	09/08/2023	Private Domiciliary	3,338.02
Complete Care Holdings Ltd	11/08/2023	Private Domiciliary	6,299.04
Complete Care Holdings Ltd	14/08/2023	Private Domiciliary	2,967.30
Complete Care Holdings Ltd	23/08/2023	Private Domiciliary	3,286.01
Complete Care Holdings Ltd	30/08/2023	Private Domiciliary	2,518.18
Complete Care Holdings Ltd	11/09/2023	Private Domiciliary	6,967.80
Complete Care Holdings Ltd	18/09/2023	Private Domiciliary	1,516.62
Complete Care Holdings Ltd	18/09/2023	Private Domiciliary	3,733.60
Complete Care Holdings Ltd	18/09/2023	Private Domiciliary	4,042.00
Complete Care Holdings Ltd	18/09/2023	Private Domiciliary	5,274.14
Complete Care Holdings Ltd	02/10/2023	Private Domiciliary	5,253.22
Complete Care Holdings Ltd	11/10/2023	Private Domiciliary	6,638.29
Complete Care Holdings Ltd	18/10/2023	Private Domiciliary	1,714.44
Complete Care Holdings Ltd	19/10/2023	Private Domiciliary	3,700.16
Complete Care Holdings Ltd	20/10/2023	Private Domiciliary	500.05
Complete Care Holdings Ltd	20/10/2023	Private Domiciliary	4,317.12
Disabled Living (Training & Exhibitions) Ltd	15/09/2023	Professional Fees	500.00
Astor-Bannerman (Medical) Ltd	25/08/2023	GF Capital Expenditure	526.00
Astor-Bannerman (Medical) Ltd	27/09/2023	Equipment Furniture & Materials	4,913.00

CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	2,230.68
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	2,278.40
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	2,492.00
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	2,705.60
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	2,862.72
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	2,883.60
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	2,990.40
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	2,990.40
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	3,061.60
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	3,738.00
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	3,916.00
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	4,272.00
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	4,984.00
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	5,121.31
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	5,411.20
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	5,660.40
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	5,838.40
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	7,814.20
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	9,095.80
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	9,968.00
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	10,065.90
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	16,846.24
CLOSED - Medilines Supported Living	01/09/2023	Payments to Private Contractors	62,155.68
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	803.00
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	803.00
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	963.60
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	963.60
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	963.60
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	983.64
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	1,004.82
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	1,124.20
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	1,606.00
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	1,651.01
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	1,846.90
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	1,846.90
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	2,168.10
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	2,248.40
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	2,248.40
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	2,328.70
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	2,328.70
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	2,387.28
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	2,409.00
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	2,515.86
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	2,569.60
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	2,810.50
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	2,862.72
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	3,051.40
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	3,372.60
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	3,452.90
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	4,215.82
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	4,416.50
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	4,818.00
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	4,863.36
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	5,621.00
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	6,102.80
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	6,278.83
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	6,383.92
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	6,436.41
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	8,812.96
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	10,258.36
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	11,242.00
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	11,260.20
CLOSED - Medilines Supported Living	29/09/2023	Payments to Private Contractors	81,837.16
Leigh Sports Village Co Ltd	07/07/2023	Equipment Furniture & Materials	4,477.00
Leigh Sports Village Co Ltd	11/07/2023	Hospitality	704.00
Leigh Sports Village Co Ltd	11/07/2023	Rent	1,775.00
Leigh Sports Village Co Ltd	12/07/2023	Equipment Furniture & Materials	518.33
Leigh Sports Village Co Ltd	25/07/2023	Payments to Group Companies and Related Parties	170,000.00
Leigh Sports Village Co Ltd	01/08/2023	Payments to Private Contractors	12,299.79
Leigh Sports Village Co Ltd	08/08/2023	Equipment Furniture & Materials	550.00
Leigh Sports Village Co Ltd	08/08/2023	Equipment Furniture & Materials	871.00
Leigh Sports Village Co Ltd	15/08/2023	Equipment Furniture & Materials	2,669.10
Leigh Sports Village Co Ltd	18/08/2023	Equipment Furniture & Materials	545.58
Leigh Sports Village Co Ltd	24/08/2023	Payments to Group Companies and Related Parties	140,000.00
Leigh Sports Village Co Ltd	25/08/2023	Payments to Private Contractors	12,308.73
Leigh Sports Village Co Ltd	11/09/2023	Professional Fees	4,240.00
Leigh Sports Village Co Ltd	13/09/2023	Hospitality	9,293.53
Leigh Sports Village Co Ltd	14/09/2023	Rent	22,817.79
Leigh Sports Village Co Ltd	14/09/2023	Rent	40,246.42
Leigh Sports Village Co Ltd	19/09/2023	Insurance Work and Claims	6,277.15
Leigh Sports Village Co Ltd	21/09/2023	Payments to Private Contractors	14,217.94
Leigh Sports Village Co Ltd	06/10/2023	Equipment Furniture & Materials	1,082.15
Leigh Sports Village Co Ltd	06/10/2023	Equipment Furniture & Materials	2,410.17
Leigh Sports Village Co Ltd	06/10/2023	Insurance Work and Claims	15,107.24
Leigh Sports Village Co Ltd	09/10/2023	Rent	1,192.04
Leigh Sports Village Co Ltd	09/10/2023	Equipment Furniture & Materials	1,900.00
Leigh Sports Village Co Ltd	19/10/2023	Equipment Furniture & Materials	1,065.56
Leigh Sports Village Co Ltd	25/10/2023	Payments to Group Companies and Related Parties	35,000.00
Leigh Sports Village Co Ltd	27/10/2023	Payments to Private Contractors	12,406.49
PPMA	24/07/2023	Conferences	1,600.00
PPMA	19/09/2023	Professional Fees	1,750.00
St Peters Pavilion Ltd	27/07/2023	Equipment Furniture & Materials	1,137.50
St Peters Pavilion Ltd	31/08/2023	Equipment Furniture & Materials	840.00
St Peters Pavilion Ltd	12/09/2023	Rent	1,032.50
St Peters Pavilion Ltd	06/10/2023	Rent	660.00

St Peters Pavilion Ltd	31/10/2023	Equipment Furniture & Materials	1,390.00
Oracle Corporation UK Ltd	18/07/2023	Computer Software (Licences & Maintenance)	34,562.30
Scottish Power Group	07/08/2023	Payments to Voluntary Organisations	537.76
Scottish Power Group	07/09/2023	Payments to Voluntary Organisations	530.77
Scottish Power Group	26/09/2023	Payments to Voluntary Organisations	759.09
Scottish Power Group	02/10/2023	Electricity	595.62
Scottish Power Group	13/10/2023	Electricity	675.00
Scottish Power Group	13/10/2023	Electricity	675.00
Scottish Power Group	13/10/2023	Electricity	675.00
Scottish Power Group	13/10/2023	Electricity	675.00
Scottish Power Group	13/10/2023	Electricity	755.00
Scottish Power Group	13/10/2023	Electricity	772.91
Scottish Power Group	24/10/2023	Electricity	740.00
ADASS	30/08/2023	Subscriptions	2,609.00
Hill Care Ltd t/a Alderwood	14/07/2023	Permanent Care	4,021.50
Hill Care Ltd t/a Alderwood	14/07/2023	Permanent Care	5,089.14
Hill Care Ltd t/a Alderwood	11/08/2023	Permanent Care	2,583.00
Hill Care Ltd t/a Alderwood	11/08/2023	Permanent Care	2,583.00
Hill Care Ltd t/a Alderwood	08/09/2023	Permanent Care	2,583.00
Hill Care Ltd t/a Alderwood	08/09/2023	Permanent Care	2,583.00
Hill Care Ltd t/a Alderwood	06/10/2023	Permanent Care	2,583.00
Hill Care Ltd t/a Alderwood	06/10/2023	Permanent Care	2,583.00
Frank Beirne Fabrics Ltd	07/07/2023	Furnished Accommodation	582.00
Frank Beirne Fabrics Ltd	29/09/2023	Furnished Accommodation	1,366.00
Frank Beirne Fabrics Ltd	04/10/2023	Equipment Furniture & Materials	1,439.00
Vickers Business Systems Ltd	25/07/2023	Printing & Stationery Supplies	768.00
Vickers Business Systems Ltd	13/10/2023	Printing & Stationery Supplies	768.00
Kings Chambers	06/07/2023	Professional Fees	637.50
Kings Chambers	25/07/2023	Professional Fees	2,500.00
Kings Chambers	10/10/2023	Professional Fees	1,337.50
Kings Chambers	12/10/2023	Professional Fees	2,025.00
Mobility Smart Ltd	19/10/2023	GF Capital Expenditure	584.25
RoI Solutions Ltd	26/09/2023	Computer Software (Licences & Maintenance)	8,600.00
REDACTED	19/07/2023	Professional Fees	656.25
REDACTED	19/07/2023	Professional Fees	975.00
REDACTED	11/10/2023	Professional Fees	937.50
Patrol	15/08/2023	Professional Fees	981.90
Possum Ltd	16/08/2023	Equipment Furniture & Materials	3,000.00
Possum Ltd	16/08/2023	Equipment Furniture & Materials	3,640.00
Possum Ltd	16/08/2023	Equipment Furniture & Materials	5,163.00
Possum Ltd	01/09/2023	Equipment Furniture & Materials	10,780.00
Possum Ltd	13/10/2023	Equipment Furniture & Materials	2,070.00
The Trophy Room	18/10/2023	Professional Fees	672.00
Blachere Illuminationn UK Ltd	18/10/2023	Equipment Furniture & Materials	1,710.00
JML Hardware Ltd	08/08/2023	Agresso Warehouse Control Account	872.00
The Adolescent & Childrens Trust	13/07/2023	Payments to Voluntary Organisations	3,209.40
The Adolescent & Childrens Trust	13/07/2023	Payments to Voluntary Organisations	3,540.00
The Adolescent & Childrens Trust	13/07/2023	Payments to Voluntary Organisations	3,607.50
The Adolescent & Childrens Trust	13/07/2023	Payments to Voluntary Organisations	3,780.00
The Adolescent & Childrens Trust	11/08/2023	Payments to Voluntary Organisations	3,727.75
The Adolescent & Childrens Trust	14/08/2023	Payments to Voluntary Organisations	3,316.38
The Adolescent & Childrens Trust	14/08/2023	Payments to Voluntary Organisations	3,658.00
The Adolescent & Childrens Trust	14/08/2023	Payments to Voluntary Organisations	3,906.00
The Adolescent & Childrens Trust	18/09/2023	Payments to Voluntary Organisations	3,316.38
The Adolescent & Childrens Trust	18/09/2023	Payments to Voluntary Organisations	3,658.00
The Adolescent & Childrens Trust	18/09/2023	Payments to Voluntary Organisations	3,727.75
The Adolescent & Childrens Trust	18/09/2023	Payments to Voluntary Organisations	3,906.00
The Adolescent & Childrens Trust	20/10/2023	Payments to Voluntary Organisations	3,209.40
The Adolescent & Childrens Trust	20/10/2023	Payments to Voluntary Organisations	3,580.00
The Adolescent & Childrens Trust	20/10/2023	Payments to Voluntary Organisations	3,597.75
The Adolescent & Childrens Trust	20/10/2023	Payments to Voluntary Organisations	3,780.00
Complete Commercial Interiors Ltd	09/10/2023	Subcontracted Repairs	1,120.00
Complete Commercial Interiors Ltd	09/10/2023	Subcontracted Repairs	3,510.00
Alpha Biolabs Ltd	13/07/2023	Professional Fees	2,005.00
Alpha Biolabs Ltd	25/07/2023	Professional Fees	812.80
Alpha Biolabs Ltd	26/07/2023	Professional Fees	1,707.80
Alpha Biolabs Ltd	26/07/2023	Professional Fees	2,232.80
Alpha Biolabs Ltd	28/07/2023	Professional Fees	640.00
Alpha Biolabs Ltd	28/07/2023	Professional Fees	762.80
Alpha Biolabs Ltd	01/09/2023	Professional Fees	605.00
Alpha Biolabs Ltd	01/09/2023	Professional Fees	1,195.00
Alpha Biolabs Ltd	12/09/2023	Professional Fees	1,017.90
Alpha Biolabs Ltd	12/09/2023	Professional Fees	1,119.00
Alpha Biolabs Ltd	21/09/2023	Professional Fees	1,020.00
Alpha Biolabs Ltd	10/10/2023	Professional Fees	1,385.00
Alpha Biolabs Ltd	10/10/2023	Professional Fees	1,910.00
Alpha Biolabs Ltd	11/10/2023	Professional Fees	760.00
Alpha Biolabs Ltd	19/10/2023	Professional Fees	640.00
Alpha Biolabs Ltd	24/10/2023	Professional Fees	709.50
Bureau Veritas UK Ltd	25/07/2023	Insurance Work and Claims	40,664.00
Bureau Veritas UK Ltd	31/08/2023	Insurance Work and Claims	23,905.15
Bureau Veritas UK Ltd	02/10/2023	Insurance Work and Claims	28,785.33
Bureau Veritas UK Ltd	19/10/2023	Insurance Work and Claims	38,669.66
Anglia DNA Services Ltd	27/09/2023	Payments to Carers	1,476.00
GKTS	25/09/2023	Private Education Services	44,120.21
GKTS	05/10/2023	Private Education Services	4,820.00
GKTS	16/10/2023	Private Education Services	7,438.33
Campden BRI	09/10/2023	Subscriptions	600.00
Information Commissioner	18/09/2023	Professional Fees	2,900.00
Swallow Emp Ltd	04/07/2023	Equipment Furniture & Materials	595.00
Swallow Emp Ltd	24/07/2023	Professional Fees	845.00
Swallow Emp Ltd	09/10/2023	Equipment Furniture & Materials	1,190.00
Compassion In Action	13/07/2023	Payments to Voluntary Organisations	64,741.67
Compassion In Action	02/08/2023	Payments to Voluntary Organisations	39,741.67
Compassion In Action	23/08/2023	Payments to Voluntary Organisations	14,741.67

Compassion In Action	23/08/2023	Equipment Furniture & Materials	1,641.00
Compassion In Action	19/09/2023	Equipment Furniture & Materials	5,588.00
Compassion In Action	02/10/2023	Payments to Voluntary Organisations	39,741.67
Great Places Housing Association	28/09/2023	HRA Capital Expenditure	601.71
Great Places Housing Association	28/09/2023	Repairs & Maintenance (Non CPMF)	9,176.35
REDACTED	10/08/2023	Professional Fees	2,304.01
CIPFA Business Ltd	26/07/2023	Subscriptions	3,895.00
CIPFA Business Ltd	04/10/2023	Subscriptions	1,645.00
L Rowland & Co (Retail) Ltd	09/08/2023	Equipment Furniture & Materials	594.00
L Rowland & Co (Retail) Ltd	23/08/2023	Equipment Furniture & Materials	981.00
REDACTED	04/07/2023	Professional Fees	650.00
REDACTED	04/07/2023	Professional Fees	662.50
REDACTED	10/08/2023	Professional Fees	750.00
REDACTED	31/08/2023	Professional Fees	2,700.00
REDACTED	10/10/2023	Professional Fees	900.00
Opus Energy Ltd	18/10/2023	Electricity	1,435.25
Bernard Taylor Partnership Ltd	05/10/2023	Repairs & Maintenance (Non CPMF)	713.00
Bernard Taylor Partnership Ltd	05/10/2023	Repairs & Maintenance (Non CPMF)	1,466.25
NYMAS	13/07/2023	Agresso Warehouse Control Account	2,368.00
NYMAS	24/08/2023	Agresso Warehouse Control Account	2,368.00
NYMAS	19/10/2023	Agresso Warehouse Control Account	1,310.00
NYMAS	19/10/2023	Agresso Warehouse Control Account	2,368.00
Active 8 Support Services	26/07/2023	Personal Needs	8,834.72
Active 8 Support Services	26/07/2023	Rent	46,268.72
Active 8 Support Services	10/08/2023	Personal Needs	10,177.77
Active 8 Support Services	10/08/2023	Rent	54,892.36
Active 8 Support Services	13/09/2023	Personal Needs	11,363.85
Active 8 Support Services	13/09/2023	Rent	61,483.18
Active 8 Support Services	20/10/2023	Personal Needs	10,953.90
Active 8 Support Services	20/10/2023	Rent	59,885.99
Wigan Warriors Community Foundation	19/07/2023	Professional Fees	4,144.20
Wigan Warriors Community Foundation	19/07/2023	Professional Fees	4,225.00
Wigan Warriors Community Foundation	01/08/2023	Professional Fees	11,040.00
Wigan Warriors Community Foundation	22/09/2023	Professional Fees	10,971.00
Wigan Warriors Community Foundation	22/09/2023	Payments to Private Contractors	5,535.00
Wigan Warriors Community Foundation	09/10/2023	Payments to Private Contractors	1,845.00
Drive Devilbiss Healthcare Limited	12/07/2023	GF Capital Expenditure	928.80
Drive Devilbiss Healthcare Limited	12/07/2023	GF Capital Expenditure	1,071.36
Drive Devilbiss Healthcare Limited	22/08/2023	GF Capital Expenditure	928.80
Drive Devilbiss Healthcare Limited	13/09/2023	GF Capital Expenditure	5,034.80
Drive Devilbiss Healthcare Limited	27/09/2023	GF Capital Expenditure	928.80
Drive Devilbiss Healthcare Limited	27/09/2023	GF Capital Expenditure	1,824.70
Drive Devilbiss Healthcare Limited	27/09/2023	GF Capital Expenditure	2,805.00
Drive Devilbiss Healthcare Limited	27/09/2023	GF Capital Expenditure	3,330.00
Drive Devilbiss Healthcare Limited	27/09/2023	GF Capital Expenditure	3,439.10
Drive Devilbiss Healthcare Limited	29/09/2023	GF Capital Expenditure	2,190.00
Drive Devilbiss Healthcare Limited	03/10/2023	GF Capital Expenditure	925.00
Drive Devilbiss Healthcare Limited	03/10/2023	GF Capital Expenditure	1,265.00
Drive Devilbiss Healthcare Limited	05/10/2023	GF Capital Expenditure	928.80
Drive Devilbiss Healthcare Limited	17/10/2023	GF Capital Expenditure	1,490.00
Drive Devilbiss Healthcare Limited	19/10/2023	GF Capital Expenditure	4,146.50
Towns Web Archiving Ltd	10/07/2023	Repairs & Maintenance (Non CPMF)	1,523.65
Modus Care Ltd	14/07/2023	Permanent Care	16,180.00
Modus Care Ltd	11/08/2023	Permanent Care	16,180.00
Modus Care Ltd	08/09/2023	Permanent Care	25,119.58
Modus Care Ltd	06/10/2023	Permanent Care	17,555.32
Harmony Home Care	03/07/2023	Private Domicilliary	563.76
Harmony Home Care	03/07/2023	Private Domicilliary	646.38
Harmony Home Care	03/07/2023	Private Domicilliary	675.54
Harmony Home Care	03/07/2023	Private Domicilliary	1,292.76
Harmony Home Care	03/07/2023	Private Domicilliary	1,632.96
Harmony Home Care	03/07/2023	Private Domicilliary	1,701.17
Harmony Home Care	03/07/2023	Private Domicilliary	17,894.52
Harmony Home Care	05/07/2023	Private Domicilliary	588.06
Harmony Home Care	05/07/2023	Private Domicilliary	675.54
Harmony Home Care	05/07/2023	Private Domicilliary	1,351.08
Harmony Home Care	05/07/2023	Private Domicilliary	1,671.84
Harmony Home Care	05/07/2023	Private Domicilliary	1,720.61
Harmony Home Care	05/07/2023	Private Domicilliary	18,059.76
Harmony Home Care	07/07/2023	Private Domicilliary	588.06
Harmony Home Care	07/07/2023	Private Domicilliary	607.50
Harmony Home Care	07/07/2023	Private Domicilliary	1,370.52
Harmony Home Care	07/07/2023	Private Domicilliary	1,671.84
Harmony Home Care	07/07/2023	Private Domicilliary	1,725.47
Harmony Home Care	07/07/2023	Private Domicilliary	18,487.44
Harmony Home Care	07/07/2023	Private Domicilliary	690.12
Harmony Home Care	07/07/2023	Private Domicilliary	694.98
Harmony Home Care	07/07/2023	Private Domicilliary	860.22
Harmony Home Care	07/07/2023	Private Domicilliary	1,146.96
Harmony Home Care	07/07/2023	Private Domicilliary	1,370.52
Harmony Home Care	07/07/2023	Private Domicilliary	1,399.68
Harmony Home Care	07/07/2023	Private Domicilliary	1,652.57
Harmony Home Care	07/07/2023	Private Domicilliary	17,865.36
Harmony Home Care	18/07/2023	Private Domicilliary	588.06
Harmony Home Care	18/07/2023	Private Domicilliary	665.82
Harmony Home Care	18/07/2023	Private Domicilliary	962.28
Harmony Home Care	18/07/2023	Private Domicilliary	1,370.52
Harmony Home Care	18/07/2023	Private Domicilliary	1,599.11
Harmony Home Care	18/07/2023	Private Domicilliary	1,662.12
Harmony Home Care	18/07/2023	Private Domicilliary	18,550.62
Harmony Home Care	28/07/2023	Private Domicilliary	588.06
Harmony Home Care	28/07/2023	Private Domicilliary	656.10
Harmony Home Care	28/07/2023	Private Domicilliary	923.40
Harmony Home Care	28/07/2023	Private Domicilliary	1,370.52
Harmony Home Care	28/07/2023	Private Domicilliary	1,511.46

Harmony Home Care	28/07/2023	Private Domicilliary	1,657.43
Harmony Home Care	28/07/2023	Private Domicilliary	18,016.02
Harmony Home Care	01/08/2023	Private Domicilliary	641.52
Harmony Home Care	01/08/2023	Private Domicilliary	991.44
Harmony Home Care	01/08/2023	Private Domicilliary	1,370.52
Harmony Home Care	01/08/2023	Private Domicilliary	1,671.84
Harmony Home Care	01/08/2023	Private Domicilliary	1,730.33
Harmony Home Care	01/08/2023	Private Domicilliary	18,297.90
Harmony Home Care	02/08/2023	Private Domicilliary	583.20
Harmony Home Care	02/08/2023	Private Domicilliary	607.50
Harmony Home Care	02/08/2023	Private Domicilliary	816.48
Harmony Home Care	02/08/2023	Private Domicilliary	1,370.52
Harmony Home Care	02/08/2023	Private Domicilliary	1,482.30
Harmony Home Care	02/08/2023	Private Domicilliary	1,652.57
Harmony Home Care	02/08/2023	Private Domicilliary	17,530.02
Harmony Home Care	08/08/2023	Private Domicilliary	510.30
Harmony Home Care	08/08/2023	Private Domicilliary	607.50
Harmony Home Care	08/08/2023	Private Domicilliary	826.20
Harmony Home Care	08/08/2023	Private Domicilliary	1,341.36
Harmony Home Care	08/08/2023	Private Domicilliary	1,497.05
Harmony Home Care	08/08/2023	Private Domicilliary	1,613.52
Harmony Home Care	08/08/2023	Private Domicilliary	18,059.76
Harmony Home Care	16/08/2023	Private Domicilliary	622.08
Harmony Home Care	16/08/2023	Private Domicilliary	758.16
Harmony Home Care	16/08/2023	Private Domicilliary	1,244.16
Harmony Home Care	16/08/2023	Private Domicilliary	1,249.19
Harmony Home Care	16/08/2023	Private Domicilliary	1,642.68
Harmony Home Care	16/08/2023	Private Domicilliary	18,317.34
Harmony Home Care	16/08/2023	Private Domicilliary	622.08
Harmony Home Care	16/08/2023	Private Domicilliary	797.04
Harmony Home Care	16/08/2023	Private Domicilliary	1,137.24
Harmony Home Care	16/08/2023	Private Domicilliary	1,322.09
Harmony Home Care	16/08/2023	Private Domicilliary	1,642.68
Harmony Home Care	16/08/2023	Private Domicilliary	18,254.16
Harmony Home Care	24/08/2023	Private Domicilliary	646.38
Harmony Home Care	24/08/2023	Private Domicilliary	806.76
Harmony Home Care	24/08/2023	Private Domicilliary	1,258.91
Harmony Home Care	24/08/2023	Private Domicilliary	1,370.52
Harmony Home Care	24/08/2023	Private Domicilliary	1,628.10
Harmony Home Care	24/08/2023	Private Domicilliary	18,059.76
Harmony Home Care	01/09/2023	Private Domicilliary	680.40
Harmony Home Care	01/09/2023	Private Domicilliary	816.48
Harmony Home Care	01/09/2023	Private Domicilliary	1,079.09
Harmony Home Care	01/09/2023	Private Domicilliary	1,370.52
Harmony Home Care	01/09/2023	Private Domicilliary	1,613.52
Harmony Home Care	01/09/2023	Private Domicilliary	17,753.58
Harmony Home Care	15/09/2023	Private Domicilliary	622.08
Harmony Home Care	15/09/2023	Private Domicilliary	1,054.79
Harmony Home Care	15/09/2023	Private Domicilliary	1,088.64
Harmony Home Care	15/09/2023	Private Domicilliary	1,370.52
Harmony Home Care	15/09/2023	Private Domicilliary	1,564.92
Harmony Home Care	15/09/2023	Private Domicilliary	18,040.32
Harmony Home Care	20/09/2023	Private Domicilliary	631.80
Harmony Home Care	20/09/2023	Private Domicilliary	738.89
Harmony Home Care	20/09/2023	Private Domicilliary	1,283.04
Harmony Home Care	20/09/2023	Private Domicilliary	1,370.52
Harmony Home Care	20/09/2023	Private Domicilliary	1,637.82
Harmony Home Care	20/09/2023	Private Domicilliary	18,234.72
Harmony Home Care	27/09/2023	Private Domicilliary	719.45
Harmony Home Care	27/09/2023	Private Domicilliary	777.60
Harmony Home Care	27/09/2023	Private Domicilliary	1,389.96
Harmony Home Care	27/09/2023	Private Domicilliary	1,613.52
Harmony Home Care	27/09/2023	Private Domicilliary	1,628.10
Harmony Home Care	27/09/2023	Private Domicilliary	17,724.42
Harmony Home Care	03/10/2023	Private Domicilliary	840.78
Harmony Home Care	03/10/2023	Private Domicilliary	840.95
Harmony Home Care	03/10/2023	Private Domicilliary	1,370.52
Harmony Home Care	03/10/2023	Private Domicilliary	1,603.80
Harmony Home Care	03/10/2023	Private Domicilliary	1,628.10
Harmony Home Care	03/10/2023	Private Domicilliary	16,995.42
Harmony Home Care	05/10/2023	Private Domicilliary	656.10
Harmony Home Care	05/10/2023	Private Domicilliary	753.47
Harmony Home Care	05/10/2023	Private Domicilliary	1,263.60
Harmony Home Care	05/10/2023	Private Domicilliary	1,292.76
Harmony Home Care	05/10/2023	Private Domicilliary	1,628.10
Harmony Home Care	05/10/2023	Private Domicilliary	17,040.00
Harmony Home Care	13/10/2023	Private Domicilliary	534.60
Harmony Home Care	13/10/2023	Private Domicilliary	729.17
Harmony Home Care	13/10/2023	Private Domicilliary	1,010.88
Harmony Home Care	13/10/2023	Private Domicilliary	1,370.52
Harmony Home Care	13/10/2023	Private Domicilliary	1,628.10
Harmony Home Care	13/10/2023	Private Domicilliary	17,034.47
Harmony Home Care	25/10/2023	Private Domicilliary	500.58
Harmony Home Care	25/10/2023	Private Domicilliary	753.47
Harmony Home Care	25/10/2023	Private Domicilliary	1,088.64
Harmony Home Care	25/10/2023	Private Domicilliary	1,370.52
Harmony Home Care	25/10/2023	Private Domicilliary	1,574.64
Harmony Home Care	25/10/2023	Private Domicilliary	17,661.41
Harmony Home Care	25/10/2023	Private Domicilliary	743.75
Harmony Home Care	25/10/2023	Private Domicilliary	1,069.20
Harmony Home Care	25/10/2023	Private Domicilliary	1,292.76
Harmony Home Care	25/10/2023	Private Domicilliary	1,569.78
Harmony Home Care	25/10/2023	Private Domicilliary	18,521.63
Cyclescheme Ltd	10/07/2023	Equipment Furniture & Materials	540.95
Cyclescheme Ltd	10/07/2023	Equipment Furniture & Materials	1,178.33

Cyclescheme Ltd	10/07/2023	Equipment Furniture & Materials	1,374.08
Cyclescheme Ltd	24/07/2023	Equipment Furniture & Materials	1,500.00
Cyclescheme Ltd	24/07/2023	Equipment Furniture & Materials	1,000.00
Cyclescheme Ltd	04/08/2023	Equipment Furniture & Materials	2,065.83
Cyclescheme Ltd	04/08/2023	Equipment Furniture & Materials	500.00
Cyclescheme Ltd	14/08/2023	Equipment Furniture & Materials	508.33
Cyclescheme Ltd	15/08/2023	Equipment Furniture & Materials	666.67
Cyclescheme Ltd	16/08/2023	Equipment Furniture & Materials	757.50
Cyclescheme Ltd	16/08/2023	Equipment Furniture & Materials	2,083.33
Cyclescheme Ltd	23/08/2023	Equipment Furniture & Materials	583.33
Cyclescheme Ltd	01/09/2023	Equipment Furniture & Materials	1,250.00
Cyclescheme Ltd	18/09/2023	Equipment Furniture & Materials	755.00
Cyclescheme Ltd	25/10/2023	Equipment Furniture & Materials	615.83
Cloud Dialogs	10/07/2023	Computer Software (Licences & Maintenance)	4,961.25
Cloud Dialogs	12/07/2023	Computer Software (Licences & Maintenance)	907.20
Cloud Dialogs	10/08/2023	Computer Software (Licences & Maintenance)	1,020.60
Cloud Dialogs	19/09/2023	Computer Software (Licences & Maintenance)	1,077.30
Cloud Dialogs	13/10/2023	Computer Equipment	567.00
Cloud Dialogs	17/10/2023	Computer Software (Licences & Maintenance)	1,134.00
JCB Finance Ltd	20/09/2023	Leasing	4,243.50
Advanced Childcare Assessments Limited	11/07/2023	Professional Fees	810.60
Advanced Childcare Assessments Limited	14/09/2023	Professional Fees	552.30
Advanced Childcare Assessments Limited	14/09/2023	Professional Fees	552.30
Advanced Childcare Assessments Limited	14/09/2023	Professional Fees	867.35
Advanced Childcare Assessments Limited	21/09/2023	Professional Fees	2,582.54
Inspire Childrens Services	26/07/2023	Payments to Voluntary Organisations	11,565.75
Inspire Childrens Services	27/07/2023	Payments to Voluntary Organisations	15,920.05
Inspire Childrens Services	27/07/2023	Payments to Voluntary Organisations	17,073.25
Inspire Childrens Services	27/07/2023	Payments to Voluntary Organisations	17,073.25
Inspire Childrens Services	27/07/2023	Payments to Voluntary Organisations	17,073.25
Inspire Childrens Services	01/08/2023	Payments to Private Contractors	7,168.70
Inspire Childrens Services	01/08/2023	Payments to Voluntary Organisations	17,745.64
Inspire Childrens Services	08/08/2023	Payments to Voluntary Organisations	2,203.00
Inspire Childrens Services	15/08/2023	Payments to Private Contractors	7,168.70
Inspire Childrens Services	15/08/2023	Payments to Voluntary Organisations	17,073.25
Inspire Childrens Services	15/08/2023	Payments to Voluntary Organisations	17,745.64
Inspire Childrens Services	15/08/2023	Payments to Voluntary Organisations	17,073.25
Inspire Childrens Services	15/08/2023	Payments to Voluntary Organisations	17,073.25
Inspire Childrens Services	16/08/2023	Payments to Voluntary Organisations	15,920.05
Inspire Childrens Services	16/08/2023	Payments to Voluntary Organisations	17,073.25
Inspire Childrens Services	18/09/2023	Payments to Voluntary Organisations	3,855.25
Inspire Childrens Services	27/09/2023	Payments to Private Contractors	7,168.70
Inspire Childrens Services	27/09/2023	Payments to Voluntary Organisations	15,406.50
Inspire Childrens Services	27/09/2023	Payments to Voluntary Organisations	16,522.50
Inspire Childrens Services	27/09/2023	Payments to Voluntary Organisations	16,522.50
Inspire Childrens Services	27/09/2023	Payments to Voluntary Organisations	16,522.50
Inspire Childrens Services	27/09/2023	Payments to Voluntary Organisations	16,522.50
Inspire Childrens Services	27/09/2023	Payments to Voluntary Organisations	17,173.20
Inspire Childrens Services	26/10/2023	Payments to Private Contractors	6,959.70
Inspire Childrens Services	26/10/2023	Payments to Voluntary Organisations	15,920.05
Inspire Childrens Services	26/10/2023	Payments to Voluntary Organisations	17,073.25
Inspire Childrens Services	26/10/2023	Payments to Voluntary Organisations	17,073.25
Inspire Childrens Services	26/10/2023	Payments to Voluntary Organisations	17,073.25
Inspire Childrens Services	26/10/2023	Payments to Voluntary Organisations	17,073.25
Inspire Childrens Services	26/10/2023	Payments to Private Contractors	17,745.64
REDACTED	21/08/2023	Professional Fees	927.08
REDACTED	14/09/2023	Professional Fees	562.50
Orrell Mini Travel	06/07/2023	Home To School	5,040.00
Orrell Mini Travel	06/07/2023	Home To School	13,653.00
Orrell Mini Travel	16/08/2023	Home To School	4,428.00
Orrell Mini Travel	16/08/2023	Home To School	10,223.50
Orrell Mini Travel	04/09/2023	Home To School	615.00
Orrell Mini Travel	10/10/2023	Home To School	5,700.00
Orrell Mini Travel	10/10/2023	Home To School	6,660.00
Orrell Mini Travel	10/10/2023	Home To School	12,740.00
C & D Systems Ltd	28/07/2023	Computer Software (Licences & Maintenance)	640.00
C & D Systems Ltd	18/08/2023	Equipment Furniture & Materials	690.00
C & D Systems Ltd	18/08/2023	Equipment Furniture & Materials	2,689.00
Excel Fostering Ltd	26/07/2023	Payments to Voluntary Organisations	3,964.87
Excel Fostering Ltd	26/07/2023	Payments to Voluntary Organisations	3,991.25
Excel Fostering Ltd	26/07/2023	Payments to Voluntary Organisations	4,084.56
Excel Fostering Ltd	26/07/2023	Payments to Voluntary Organisations	4,084.56
Excel Fostering Ltd	14/08/2023	Payments to Voluntary Organisations	3,964.87
Excel Fostering Ltd	14/08/2023	Payments to Voluntary Organisations	3,991.25
Excel Fostering Ltd	14/08/2023	Payments to Voluntary Organisations	4,084.56
Excel Fostering Ltd	14/08/2023	Payments to Voluntary Organisations	4,084.56
Excel Fostering Ltd	22/09/2023	Payments to Voluntary Organisations	3,836.97
Excel Fostering Ltd	22/09/2023	Payments to Voluntary Organisations	3,862.50
Excel Fostering Ltd	22/09/2023	Payments to Voluntary Organisations	3,952.80
Excel Fostering Ltd	22/09/2023	Payments to Voluntary Organisations	3,952.80
Excel Fostering Ltd	25/10/2023	Payments to Voluntary Organisations	3,991.25
Excel Fostering Ltd	25/10/2023	Payments to Voluntary Organisations	3,964.87
Excel Fostering Ltd	25/10/2023	Payments to Voluntary Organisations	4,084.56
Excel Fostering Ltd	25/10/2023	Payments to Voluntary Organisations	4,084.56
Support for Wigan Arrivals Project: SWAP	23/08/2023	Grants to External Bodies	1,000.00
Standish Community Forum	18/09/2023	Grants to External Bodies	517.00
ABC Pre School	17/07/2023	Nursery Grant Payments	622.50
ABC Pre School	05/09/2023	Nursery Grant Payments	19,960.08
ABC Pre School	05/09/2023	Nursery Grant Payments	21,705.60
ABC Pre School	05/09/2023	Nursery Grant Payments	30,431.52
ABC Pre School	17/10/2023	Nursery Grant Payments	600.00
ABC Pre School	30/10/2023	Nursery Grant Payments	3,024.42
ABC Pre School	30/10/2023	Nursery Grant Payments	7,593.78

ABC Pre School	30/10/2023	Nursery Grant Payments	11,572.70
Osprey Healthcare Ltd	07/07/2023	GF Capital Expenditure	818.20
Osprey Healthcare Ltd	12/07/2023	GF Capital Expenditure	646.89
Osprey Healthcare Ltd	12/07/2023	GF Capital Expenditure	897.20
Osprey Healthcare Ltd	12/07/2023	GF Capital Expenditure	1,181.30
Osprey Healthcare Ltd	12/07/2023	GF Capital Expenditure	1,428.80
Osprey Healthcare Ltd	04/08/2023	GF Capital Expenditure	796.20
Osprey Healthcare Ltd	04/08/2023	GF Capital Expenditure	880.20
Osprey Healthcare Ltd	14/08/2023	GF Capital Expenditure	1,315.80
Osprey Healthcare Ltd	13/09/2023	GF Capital Expenditure	1,282.50
Osprey Healthcare Ltd	27/09/2023	GF Capital Expenditure	635.20
Osprey Healthcare Ltd	27/09/2023	GF Capital Expenditure	853.05
Osprey Healthcare Ltd	29/09/2023	GF Capital Expenditure	635.20
Osprey Healthcare Ltd	29/09/2023	GF Capital Expenditure	1,160.80
Osprey Healthcare Ltd	29/09/2023	GF Capital Expenditure	1,252.80
Osprey Healthcare Ltd	03/10/2023	GF Capital Expenditure	680.12
Osprey Healthcare Ltd	05/10/2023	GF Capital Expenditure	562.87
Osprey Healthcare Ltd	13/10/2023	GF Capital Expenditure	889.20
Osprey Healthcare Ltd	17/10/2023	GF Capital Expenditure	1,372.80
SP Window Cleaning Services	06/07/2023	Window Cleaning	1,287.00
SP Window Cleaning Services	26/07/2023	Window Cleaning	1,265.00
SP Window Cleaning Services	26/07/2023	Window Cleaning	1,265.00
SP Window Cleaning Services	27/07/2023	Window Cleaning	1,287.00
SP Window Cleaning Services	27/07/2023	Window Cleaning	1,287.00
SP Window Cleaning Services	22/09/2023	Window Cleaning	1,265.00
SP Window Cleaning Services	28/09/2023	Window Cleaning	1,265.00
SP Window Cleaning Services	04/10/2023	Window Cleaning	737.00
SP Window Cleaning Services	05/10/2023	Window Cleaning	737.00
The Bridgers Community Group	25/09/2023	Grants to External Bodies	540.00
The Bridgers Community Group	13/10/2023	Payments to Voluntary Organisations	1,000.00
Dr Smith & Partners	14/07/2023	Payments to Health Authorities	15,604.51
Dr Smith & Partners	17/08/2023	Payments to Voluntary Organisations	15,292.41
Dr Smith & Partners	14/09/2023	Payments to Voluntary Organisations	17,873.32
Dr Smith & Partners	11/10/2023	Payments to Voluntary Organisations	18,095.42
International Decorative Surfaces	12/07/2023	Agresso Warehouse Control Account	1,504.00
International Decorative Surfaces	19/07/2023	Agresso Warehouse Control Account	1,128.00
International Decorative Surfaces	03/08/2023	Agresso Warehouse Control Account	1,504.00
International Decorative Surfaces	08/09/2023	Agresso Warehouse Control Account	527.00
International Decorative Surfaces	08/09/2023	Agresso Warehouse Control Account	1,504.00
International Decorative Surfaces	03/10/2023	Agresso Warehouse Control Account	1,466.40
International Decorative Surfaces	06/10/2023	Agresso Warehouse Control Account	1,504.00
Symphony Music & Technology Centre	25/07/2023	Equipment Furniture & Materials	828.00
Symphony Music & Technology Centre	22/08/2023	Equipment Furniture & Materials	630.76
Symphony Music & Technology Centre	12/09/2023	Equipment Furniture & Materials	764.99
Symphony Music & Technology Centre	10/10/2023	Equipment Furniture & Materials	668.50
St Michaels Church P.C.C.	25/10/2023	Payments to Voluntary Organisations	1,000.00
Wilkinson Cowan Partnership Ltd	12/07/2023	HRA Capital Expenditure	1,500.00
Wilkinson Cowan Partnership Ltd	14/07/2023	HRA Capital Expenditure	1,597.66
Wilkinson Cowan Partnership Ltd	14/07/2023	HRA Capital Expenditure	3,185.00
Wilkinson Cowan Partnership Ltd	02/08/2023	HRA Capital Expenditure	2,343.75
Wilkinson Cowan Partnership Ltd	10/10/2023	HRA Capital Expenditure	1,500.00
Wilkinson Cowan Partnership Ltd	26/10/2023	Repairs & Maintenance (Non CPMF)	20,000.00
City Build Manchester Ltd	28/07/2023	GF Capital Expenditure	329,606.23
City Build Manchester Ltd	11/08/2023	GF Capital Expenditure	93,979.42
City Build Manchester Ltd	12/09/2023	GF Capital Expenditure	177,678.01
City Build Manchester Ltd	17/10/2023	GF Capital Expenditure	125,863.86
Drs D'Arifat, Elislam, Wan & Saroha	07/09/2023	Payments to Health Authorities	926.37
Drs D'Arifat, Elislam, Wan & Saroha	07/09/2023	Payments to Health Authorities	2,553.02
Brunswick Ss Recreation Club	16/10/2023	Grants to External Bodies	1,877.00
The Golden Circle	03/07/2023	Grants to External Bodies	550.00
Excellent Ramp	14/07/2023	GF Capital Expenditure	4,100.00
Excellent Ramp	17/08/2023	GF Capital Expenditure	4,380.00
Excellent Ramp	21/08/2023	GF Capital Expenditure	2,150.00
Excellent Ramp	20/09/2023	GF Capital Expenditure	997.00
Excellent Ramp	20/09/2023	GF Capital Expenditure	998.00
Excellent Ramp	22/09/2023	GF Capital Expenditure	1,645.00
Excellent Ramp	27/10/2023	GF Capital Expenditure	998.00
Leigh Youth & Community Development Trust	24/07/2023	Professional Fees	1,455.50
Leigh Youth & Community Development Trust	31/07/2023	Professional Fees	3,042.60
Leigh Youth & Community Development Trust	21/09/2023	Professional Fees	3,042.60
National Governors Association	03/08/2023	Education, Training, Exam Fees	530.00
National Governors Association	19/09/2023	Subscriptions	3,169.00
Cherrybrook Junior Football Club	25/07/2023	Grants to External Bodies	500.00
Cherrybrook Junior Football Club	09/10/2023	Grants to External Bodies	600.00
Wigan & Leigh Carers Centre	04/08/2023	Equipment Furniture & Materials	4,539.40
Wigan & Leigh Carers Centre	08/09/2023	Equipment Furniture & Materials	120,396.35
Wigan & Leigh Carers Centre	11/10/2023	Professional Fees	735.84
Wigan & Leigh Carers Centre	25/10/2023	Payments to Voluntary Organisations	500.00
N R Barton & Co	19/07/2023	Professional Fees	7,156.00
N R Barton & Co	30/10/2023	Professional Fees	5,695.00
Alzheimer's Society	24/07/2023	Payments to Joint Authorities	11,206.50
Alzheimer's Society	24/07/2023	Payments to Joint Authorities	11,206.50
Alzheimer's Society	24/07/2023	Payments to Joint Authorities	11,206.50
Alzheimer's Society	24/07/2023	Payments to Joint Authorities	11,206.50
Alzheimer's Society	17/08/2023	Payments to Joint Authorities	11,206.50
Alzheimer's Society	11/09/2023	Payments to Joint Authorities	11,206.50
Alzheimer's Society	19/10/2023	Equipment Furniture & Materials	11,206.50
Temperley Taylor	05/07/2023	Professional Fees	7,010.83
Temperley Taylor	19/07/2023	Professional Fees	4,941.40
Temperley Taylor	19/07/2023	Professional Fees	10,590.05
Temperley Taylor	21/07/2023	Professional Fees	7,088.34
Temperley Taylor	25/07/2023	Professional Fees	13,555.35
Temperley Taylor	28/07/2023	Professional Fees	4,626.40
Temperley Taylor	28/07/2023	Professional Fees	5,528.37
Temperley Taylor	28/07/2023	Professional Fees	5,988.85

Temperley Taylor	28/07/2023	Professional Fees	7,020.20
Temperley Taylor	28/07/2023	Professional Fees	7,217.10
Temperley Taylor	28/07/2023	Professional Fees	7,793.31
Temperley Taylor	28/07/2023	Professional Fees	5,010.73
Temperley Taylor	31/07/2023	Professional Fees	10,688.17
Temperley Taylor	31/07/2023	Professional Fees	11,496.95
Temperley Taylor	31/07/2023	Professional Fees	12,176.32
Temperley Taylor	31/07/2023	Professional Fees	13,868.38
Temperley Taylor	10/08/2023	Professional Fees	1,903.95
Platt Bridge Morris Dancers	16/10/2023	Grants to External Bodies	500.00
Highfield Cricket Club	30/10/2023	Grants to External Bodies	1,200.00
Electricity North West Ltd	06/07/2023	HRA Capital Expenditure	11,008.53
Electricity North West Ltd	06/07/2023	Repairs & Maintenance (Non CPMF)	12,110.22
Electricity North West Ltd	14/07/2023	Highways Maintenance	664.69
Electricity North West Ltd	14/07/2023	Highways Maintenance	921.12
Electricity North West Ltd	14/07/2023	Highways Maintenance	1,464.01
Electricity North West Ltd	19/07/2023	Highways Maintenance	921.12
Electricity North West Ltd	19/07/2023	Highways Maintenance	921.12
Electricity North West Ltd	27/07/2023	GF Capital Expenditure	10,566.08
Electricity North West Ltd	31/07/2023	HRA Capital Expenditure	11,008.53
Electricity North West Ltd	10/08/2023	HRA Capital Expenditure	21,745.89
Electricity North West Ltd	17/08/2023	Repairs & Maintenance (Non CPMF)	12,110.22
Electricity North West Ltd	13/09/2023	GF Capital Expenditure	2,592.00
Electricity North West Ltd	09/10/2023	GF Capital Expenditure	3,039.62
Electricity North West Ltd	17/10/2023	Highways Maintenance	636.65
Electricity North West Ltd	17/10/2023	Highways Maintenance	1,464.01
Electricity North West Ltd	24/10/2023	HRA Capital Expenditure	1,174.75
Image At Work Ltd	13/07/2023	Clothing, Uniform and Laundry	1,108.87
Aggregate Industries UK Ltd	06/07/2023	Direct Materials	1,251.41
Aggregate Industries UK Ltd	06/07/2023	Direct Materials	1,256.50
Aggregate Industries UK Ltd	13/07/2023	Direct Materials	721.30
Aggregate Industries UK Ltd	18/07/2023	Direct Materials	1,086.80
Aggregate Industries UK Ltd	18/07/2023	Direct Materials	1,152.99
Aggregate Industries UK Ltd	18/07/2023	Direct Materials	1,417.72
Aggregate Industries UK Ltd	18/07/2023	Direct Materials	1,424.51
Aggregate Industries UK Ltd	18/07/2023	Direct Materials	1,526.33
Aggregate Industries UK Ltd	18/07/2023	Direct Materials	1,573.84
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	593.58
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	637.96
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	659.16
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	749.81
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	930.68
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	981.31
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	1,040.56
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	1,092.26
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	1,093.59
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	1,156.38
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	769.46
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	778.79
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	899.06
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	910.80
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	927.29
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	932.38
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	943.65
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	1,048.96
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	1,073.47
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	1,073.47
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	1,090.20
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	1,275.17
Aggregate Industries UK Ltd	19/07/2023	Direct Materials	1,522.93
Aggregate Industries UK Ltd	21/07/2023	Direct Materials	1,436.39
Aggregate Industries UK Ltd	25/07/2023	Direct Materials	524.70
Aggregate Industries UK Ltd	25/07/2023	Direct Materials	543.40
Aggregate Industries UK Ltd	25/07/2023	Direct Materials	543.40
Aggregate Industries UK Ltd	25/07/2023	Direct Materials	722.01
Aggregate Industries UK Ltd	25/07/2023	Direct Materials	739.75
Aggregate Industries UK Ltd	25/07/2023	Direct Materials	745.36
Aggregate Industries UK Ltd	25/07/2023	Direct Materials	764.37
Aggregate Industries UK Ltd	25/07/2023	Direct Materials	769.93
Aggregate Industries UK Ltd	25/07/2023	Direct Materials	830.30
Aggregate Industries UK Ltd	25/07/2023	Direct Materials	862.43
Aggregate Industries UK Ltd	25/07/2023	Direct Materials	1,263.62
Aggregate Industries UK Ltd	25/07/2023	Direct Materials	1,485.60
Aggregate Industries UK Ltd	27/07/2023	GF Capital Expenditure	76,039.41
Aggregate Industries UK Ltd	28/07/2023	Direct Materials	535.55
Aggregate Industries UK Ltd	28/07/2023	Direct Materials	619.13
Aggregate Industries UK Ltd	28/07/2023	Direct Materials	885.10
Aggregate Industries UK Ltd	28/07/2023	Direct Materials	1,071.53
Aggregate Industries UK Ltd	28/07/2023	Direct Materials	1,416.02
Aggregate Industries UK Ltd	02/08/2023	Direct Materials	613.25
Aggregate Industries UK Ltd	02/08/2023	Direct Materials	845.40
Aggregate Industries UK Ltd	02/08/2023	Direct Materials	912.01
Aggregate Industries UK Ltd	02/08/2023	Direct Materials	920.50
Aggregate Industries UK Ltd	02/08/2023	Direct Materials	1,091.89
Aggregate Industries UK Ltd	02/08/2023	Direct Materials	1,334.57
Aggregate Industries UK Ltd	08/08/2023	Direct Materials	546.35
Aggregate Industries UK Ltd	08/08/2023	Direct Materials	676.02
Aggregate Industries UK Ltd	08/08/2023	Direct Materials	820.24
Aggregate Industries UK Ltd	08/08/2023	Direct Materials	822.07
Aggregate Industries UK Ltd	08/08/2023	Direct Materials	832.44
Aggregate Industries UK Ltd	08/08/2023	Direct Materials	996.86
Aggregate Industries UK Ltd	08/08/2023	Direct Materials	1,000.00
Aggregate Industries UK Ltd	08/08/2023	Direct Materials	1,254.81
Aggregate Industries UK Ltd	08/08/2023	Direct Materials	1,258.20
Aggregate Industries UK Ltd	08/08/2023	Direct Materials	1,327.78

Aggregate Industries UK Ltd	08/08/2023	Direct Materials	1,426.20
Aggregate Industries UK Ltd	08/08/2023	Direct Materials	2,936.83
Aggregate Industries UK Ltd	17/08/2023	GF Capital Expenditure	109,188.39
Aggregate Industries UK Ltd	18/08/2023	Direct Materials	715.04
Aggregate Industries UK Ltd	18/08/2023	Direct Materials	742.19
Aggregate Industries UK Ltd	18/08/2023	Direct Materials	852.62
Aggregate Industries UK Ltd	18/08/2023	Direct Materials	919.19
Aggregate Industries UK Ltd	18/08/2023	Direct Materials	1,065.08
Aggregate Industries UK Ltd	18/08/2023	Direct Materials	1,074.92
Aggregate Industries UK Ltd	18/08/2023	Direct Materials	1,147.90
Aggregate Industries UK Ltd	18/08/2023	Direct Materials	1,159.77
Aggregate Industries UK Ltd	18/08/2023	Direct Materials	1,344.75
Aggregate Industries UK Ltd	18/08/2023	Direct Materials	1,422.81
Aggregate Industries UK Ltd	18/08/2023	Direct Materials	4,165.22
Aggregate Industries UK Ltd	22/08/2023	Direct Materials	1,108.86
Aggregate Industries UK Ltd	23/08/2023	Direct Materials	825.47
Aggregate Industries UK Ltd	23/08/2023	Direct Materials	832.44
Aggregate Industries UK Ltd	30/08/2023	Direct Materials	662.60
Aggregate Industries UK Ltd	30/08/2023	Direct Materials	823.60
Aggregate Industries UK Ltd	30/08/2023	Direct Materials	1,154.68
Aggregate Industries UK Ltd	30/08/2023	Direct Materials	1,694.52
Aggregate Industries UK Ltd	31/08/2023	GF Capital Expenditure	729.35
Aggregate Industries UK Ltd	01/09/2023	Direct Materials	660.87
Aggregate Industries UK Ltd	01/09/2023	Direct Materials	1,202.20
Aggregate Industries UK Ltd	07/09/2023	Direct Materials	831.98
Aggregate Industries UK Ltd	08/09/2023	Direct Materials	661.23
Aggregate Industries UK Ltd	08/09/2023	Direct Materials	746.45
Aggregate Industries UK Ltd	08/09/2023	Direct Materials	782.18
Aggregate Industries UK Ltd	08/09/2023	Direct Materials	872.98
Aggregate Industries UK Ltd	08/09/2023	Direct Materials	1,044.04
Aggregate Industries UK Ltd	08/09/2023	Direct Materials	1,074.92
Aggregate Industries UK Ltd	08/09/2023	Direct Materials	1,255.94
Aggregate Industries UK Ltd	08/09/2023	Direct Materials	1,277.80
Aggregate Industries UK Ltd	08/09/2023	Direct Materials	1,409.23
Aggregate Industries UK Ltd	15/09/2023	Subcontracted Repairs	825.27
Aggregate Industries UK Ltd	15/09/2023	Direct Materials	1,075.35
Aggregate Industries UK Ltd	15/09/2023	Direct Materials	1,387.17
Aggregate Industries UK Ltd	15/09/2023	Direct Materials	1,637.64
Aggregate Industries UK Ltd	12/10/2023	Direct Materials	570.41
Aggregate Industries UK Ltd	12/10/2023	Direct Materials	664.25
Aggregate Industries UK Ltd	12/10/2023	Direct Materials	672.74
Aggregate Industries UK Ltd	12/10/2023	Direct Materials	734.72
Aggregate Industries UK Ltd	12/10/2023	Direct Materials	741.42
Aggregate Industries UK Ltd	12/10/2023	Direct Materials	808.50
Aggregate Industries UK Ltd	12/10/2023	Direct Materials	820.37
Aggregate Industries UK Ltd	12/10/2023	Direct Materials	900.13
Aggregate Industries UK Ltd	12/10/2023	Direct Materials	913.71
Aggregate Industries UK Ltd	12/10/2023	Direct Materials	1,011.69
Aggregate Industries UK Ltd	12/10/2023	Direct Materials	1,098.68
Aggregate Industries UK Ltd	12/10/2023	Direct Materials	1,138.96
Aggregate Industries UK Ltd	12/10/2023	Direct Materials	1,275.17
Aggregate Industries UK Ltd	12/10/2023	Direct Materials	1,500.59
Aggregate Industries UK Ltd	12/10/2023	Direct Materials	1,571.54
Aggregate Industries UK Ltd	12/10/2023	Direct Materials	1,596.74
Aggregate Industries UK Ltd	12/10/2023	Direct Materials	1,598.37
Aggregate Industries UK Ltd	12/10/2023	Direct Materials	2,100.26
Aggregate Industries UK Ltd	12/10/2023	Direct Materials	3,119.54
Aggregate Industries UK Ltd	17/10/2023	Direct Materials	523.74
Aggregate Industries UK Ltd	17/10/2023	Direct Materials	665.96
Aggregate Industries UK Ltd	17/10/2023	Direct Materials	820.24
Aggregate Industries UK Ltd	17/10/2023	Direct Materials	828.86
Aggregate Industries UK Ltd	17/10/2023	Direct Materials	890.68
Aggregate Industries UK Ltd	17/10/2023	Direct Materials	932.54
Aggregate Industries UK Ltd	17/10/2023	Direct Materials	1,175.05
Aggregate Industries UK Ltd	17/10/2023	Direct Materials	1,441.48
Aggregate Industries UK Ltd	17/10/2023	Direct Materials	1,497.48
Aggregate Industries UK Ltd	17/10/2023	Direct Materials	1,616.37
Aggregate Industries UK Ltd	17/10/2023	Direct Materials	1,861.41
Aggregate Industries UK Ltd	17/10/2023	Direct Materials	2,413.58
Aggregate Industries UK Ltd	17/10/2023	Direct Materials	3,179.72
Aggregate Industries UK Ltd	18/10/2023	Direct Materials	753.16
Aggregate Industries UK Ltd	18/10/2023	Direct Materials	837.34
Aggregate Industries UK Ltd	18/10/2023	Direct Materials	1,181.11
Aggregate Industries UK Ltd	25/10/2023	Direct Materials	1,613.10
Stockport Council (Payments)	08/09/2023	GF Capital Expenditure	950.00
Northern Commercials (Mirfield) Ltd	08/08/2023	GF Capital Expenditure	57,132.00
Northern Commercials (Mirfield) Ltd	08/08/2023	GF Capital Expenditure	57,132.00
Northern Commercials (Mirfield) Ltd	04/10/2023	GF Capital Expenditure	57,132.00
Highfield Grange Football Club	11/07/2023	Grants to External Bodies	750.00
Welfare Unit Hire Ltd	18/07/2023	Vehicle and Plant Hire	880.00
Welfare Unit Hire Ltd	18/07/2023	Vehicle and Plant Hire	1,166.00
Welfare Unit Hire Ltd	14/08/2023	Vehicle and Plant Hire	990.00
Welfare Unit Hire Ltd	14/08/2023	Vehicle and Plant Hire	1,113.00
Welfare Unit Hire Ltd	08/09/2023	Vehicle and Plant Hire	995.00
Welfare Unit Hire Ltd	08/09/2023	Vehicle and Plant Hire	1,294.00
Welfare Unit Hire Ltd	12/10/2023	Vehicle and Plant Hire	915.00
Welfare Unit Hire Ltd	12/10/2023	Vehicle and Plant Hire	1,188.00
Wigan St. Judes A.R.L.F.C	21/08/2023	Grants to External Bodies	500.00
Tyldesley Brass Band	08/08/2023	Entertainment Services	960.00
Tyldesley Brass Band	25/09/2023	Equipment Furniture & Materials	950.00
Tyldesley Brass Band	09/10/2023	Grants to External Bodies	1,000.00
Handicare Accessibility Ltd	05/07/2023	GF Capital Expenditure	6,175.00
Handicare Accessibility Ltd	10/07/2023	GF Capital Expenditure	4,495.00
Handicare Accessibility Ltd	17/07/2023	GF Capital Expenditure	2,640.00
Handicare Accessibility Ltd	17/07/2023	GF Capital Expenditure	2,305.00

Handicare Accessibility Ltd	17/07/2023	GF Capital Expenditure	4,992.00
Handicare Accessibility Ltd	19/07/2023	GF Capital Expenditure	1,749.41
Handicare Accessibility Ltd	24/07/2023	GF Capital Expenditure	3,910.00
Handicare Accessibility Ltd	24/07/2023	GF Capital Expenditure	2,270.00
Handicare Accessibility Ltd	24/07/2023	GF Capital Expenditure	2,045.00
Handicare Accessibility Ltd	25/07/2023	GF Capital Expenditure	2,244.28
Handicare Accessibility Ltd	27/07/2023	GF Capital Expenditure	2,025.00
Handicare Accessibility Ltd	31/07/2023	GF Capital Expenditure	3,515.00
Handicare Accessibility Ltd	02/08/2023	GF Capital Expenditure	4,365.00
Handicare Accessibility Ltd	07/08/2023	GF Capital Expenditure	3,115.00
Handicare Accessibility Ltd	22/08/2023	GF Capital Expenditure	4,235.00
Handicare Accessibility Ltd	05/09/2023	GF Capital Expenditure	4,430.00
Handicare Accessibility Ltd	06/09/2023	GF Capital Expenditure	2,405.00
Handicare Accessibility Ltd	21/09/2023	GF Capital Expenditure	1,960.00
Handicare Accessibility Ltd	22/09/2023	GF Capital Expenditure	2,255.00
Handicare Accessibility Ltd	22/09/2023	GF Capital Expenditure	2,300.00
Handicare Accessibility Ltd	04/10/2023	GF Capital Expenditure	3,825.00
Handicare Accessibility Ltd	05/10/2023	GF Capital Expenditure	3,935.00
Handicare Accessibility Ltd	19/10/2023	GF Capital Expenditure	5,490.00
Handicare Accessibility Ltd	19/10/2023	GF Capital Expenditure	3,690.00
Handicare Accessibility Ltd	19/10/2023	GF Capital Expenditure	3,058.85
Handicare Accessibility Ltd	25/10/2023	GF Capital Expenditure	3,265.00
Handicare Accessibility Ltd	25/10/2023	GF Capital Expenditure	2,525.00
Handicare Accessibility Ltd	25/10/2023	GF Capital Expenditure	4,295.00
REDACTED	11/08/2023	Payments to Health Authorities	874.20
REDACTED	11/10/2023	Payments to Health Authorities	1,276.37
Creative Support Ltd (Supporting People)	07/07/2023	Payments to Private Contractors	5,233.76
Creative Support Ltd (Supporting People)	07/07/2023	Payments to Private Contractors	9,071.44
Creative Support Ltd (Supporting People)	07/07/2023	Payments to Private Contractors	10,068.24
Creative Support Ltd (Supporting People)	04/08/2023	Payments to Private Contractors	5,441.80
Creative Support Ltd (Supporting People)	04/08/2023	Payments to Private Contractors	9,071.44
Creative Support Ltd (Supporting People)	04/08/2023	Payments to Private Contractors	10,068.24
Creative Support Ltd (Supporting People)	01/09/2023	Payments to Private Contractors	5,259.52
Creative Support Ltd (Supporting People)	01/09/2023	Payments to Private Contractors	9,071.44
Creative Support Ltd (Supporting People)	01/09/2023	Payments to Private Contractors	10,068.24
Creative Support Ltd (Supporting People)	29/09/2023	Payments to Private Contractors	5,769.12
Creative Support Ltd (Supporting People)	29/09/2023	Payments to Private Contractors	9,804.06
Creative Support Ltd (Supporting People)	29/09/2023	Payments to Private Contractors	10,928.26
Royal Northern College Of Music	15/09/2023	Equipment Furniture & Materials	1,345.00
Buddi Limited	23/10/2023	Equipment Furniture & Materials	900.00
AGR Limited	03/07/2023	GF Capital Expenditure	4,967.55
AGR Limited	07/07/2023	GF Capital Expenditure	5,136.83
AGR Limited	17/07/2023	GF Capital Expenditure	4,961.65
AGR Limited	17/07/2023	GF Capital Expenditure	2,395.93
AGR Limited	18/07/2023	GF Capital Expenditure	4,840.66
AGR Limited	18/07/2023	GF Capital Expenditure	5,317.02
AGR Limited	18/07/2023	GF Capital Expenditure	5,942.75
AGR Limited	20/07/2023	GF Capital Expenditure	5,041.14
AGR Limited	21/07/2023	HRA Capital Expenditure	5,030.55
AGR Limited	21/07/2023	GF Capital Expenditure	5,631.55
AGR Limited	21/07/2023	GF Capital Expenditure	2,281.10
AGR Limited	24/07/2023	HRA Capital Expenditure	9,218.75
AGR Limited	25/07/2023	GF Capital Expenditure	3,002.10
AGR Limited	25/07/2023	GF Capital Expenditure	4,615.60
AGR Limited	25/07/2023	GF Capital Expenditure	5,144.62
AGR Limited	02/08/2023	GF Capital Expenditure	4,595.30
AGR Limited	02/08/2023	GF Capital Expenditure	3,667.25
AGR Limited	02/08/2023	GF Capital Expenditure	5,431.95
AGR Limited	02/08/2023	GF Capital Expenditure	5,514.43
AGR Limited	02/08/2023	GF Capital Expenditure	4,927.40
AGR Limited	02/08/2023	GF Capital Expenditure	4,445.25
AGR Limited	02/08/2023	GF Capital Expenditure	4,533.23
AGR Limited	02/08/2023	HRA Capital Expenditure	4,701.00
AGR Limited	03/08/2023	GF Capital Expenditure	5,024.60
AGR Limited	07/08/2023	GF Capital Expenditure	5,512.25
AGR Limited	08/08/2023	GF Capital Expenditure	2,957.60
AGR Limited	09/08/2023	GF Capital Expenditure	1,895.00
AGR Limited	15/08/2023	GF Capital Expenditure	2,660.28
AGR Limited	15/08/2023	GF Capital Expenditure	3,340.00
AGR Limited	17/08/2023	GF Capital Expenditure	2,145.00
AGR Limited	17/08/2023	GF Capital Expenditure	4,980.96
AGR Limited	17/08/2023	GF Capital Expenditure	4,183.95
AGR Limited	17/08/2023	GF Capital Expenditure	6,991.70
AGR Limited	18/08/2023	HRA Capital Expenditure	4,728.95
AGR Limited	21/08/2023	GF Capital Expenditure	4,991.00
AGR Limited	22/08/2023	GF Capital Expenditure	5,067.43
AGR Limited	22/08/2023	GF Capital Expenditure	4,867.18
AGR Limited	23/08/2023	GF Capital Expenditure	4,293.01
AGR Limited	23/08/2023	GF Capital Expenditure	4,535.01
AGR Limited	24/08/2023	HRA Capital Expenditure	560.00
AGR Limited	24/08/2023	HRA Capital Expenditure	1,357.50
AGR Limited	24/08/2023	HRA Capital Expenditure	4,406.30
AGR Limited	24/08/2023	HRA Capital Expenditure	34,861.25
AGR Limited	29/08/2023	GF Capital Expenditure	4,950.00
AGR Limited	30/08/2023	GF Capital Expenditure	4,662.30
AGR Limited	30/08/2023	GF Capital Expenditure	4,857.75
AGR Limited	04/09/2023	GF Capital Expenditure	3,139.05
AGR Limited	06/09/2023	GF Capital Expenditure	5,165.00
AGR Limited	27/09/2023	GF Capital Expenditure	4,843.92
AGR Limited	02/10/2023	GF Capital Expenditure	2,300.00
AGR Limited	02/10/2023	GF Capital Expenditure	4,421.65
AGR Limited	04/10/2023	GF Capital Expenditure	2,490.86
AGR Limited	04/10/2023	GF Capital Expenditure	4,717.23
AGR Limited	04/10/2023	GF Capital Expenditure	2,634.73
AGR Limited	04/10/2023	GF Capital Expenditure	2,008.35

Dennis Moore Care Ltd	06/10/2023	Permanent Care	2,948.00
Dennis Moore Care Ltd	06/10/2023	Respite Care	3,148.00
Dennis Moore Care Ltd	06/10/2023	Respite Care	3,148.00
Dennis Moore Care Ltd	06/10/2023	Respite Care	5,656.00
Bedspace Resource Ltd	04/07/2023	Rent	1,500.00
Bedspace Resource Ltd	04/07/2023	Payments to Private Contractors	1,620.00
Bedspace Resource Ltd	05/07/2023	Rent	3,137.14
Bedspace Resource Ltd	17/07/2023	Rent	1,500.00
Bedspace Resource Ltd	17/07/2023	Payments to Private Contractors	1,620.00
Bedspace Resource Ltd	03/08/2023	Rent	3,660.00
Bedspace Resource Ltd	14/08/2023	Rent	1,500.00
Bedspace Resource Ltd	14/08/2023	Payments to Private Contractors	1,620.00
Bedspace Resource Ltd	05/09/2023	Rent	1,500.00
Bedspace Resource Ltd	05/09/2023	Payments to Private Contractors	1,620.00
Bedspace Resource Ltd	05/09/2023	Rent	3,660.00
Bedspace Resource Ltd	04/10/2023	Payments to Private Contractors	1,178.57
Bedspace Resource Ltd	04/10/2023	Rent	1,250.00
Bedspace Resource Ltd	04/10/2023	Payments to Private Contractors	1,339.29
Bedspace Resource Ltd	04/10/2023	Rent	1,400.00
Bedspace Resource Ltd	04/10/2023	Rent	1,400.00
Bedspace Resource Ltd	04/10/2023	Rent	1,400.00
Bedspace Resource Ltd	04/10/2023	Payments to Private Contractors	1,500.00
Bedspace Resource Ltd	04/10/2023	Payments to Private Contractors	1,500.00
Bedspace Resource Ltd	04/10/2023	Rent	1,500.00
Bedspace Resource Ltd	04/10/2023	Payments to Private Contractors	1,620.00
Bedspace Resource Ltd	06/10/2023	Rent	1,620.00
Bedspace Resource Ltd	06/10/2023	Payments to Private Contractors	16,200.00
Bedspace Resource Ltd	20/10/2023	Rent	1,400.00
Bedspace Resource Ltd	20/10/2023	Payments to Private Contractors	1,500.00
Bedspace Resource Ltd	20/10/2023	Rent	1,476.43
Bedspace Resource Ltd	20/10/2023	Payments to Private Contractors	1,594.54
The Lucy Faithfull Foundation	25/07/2023	Professional Fees	3,146.00
Guardian News & Media Ltd	12/10/2023	Equipment Furniture & Materials	5,440.50
Turbex Ltd	31/07/2023	Equipment Furniture & Materials	528.00
Green Grass Centre	11/08/2023	Equipment Furniture & Materials	810.00
Green Grass Centre	13/10/2023	Payments to Voluntary Organisations	1,000.00
Rexel T/A Parker Merchunting	06/07/2023	Direct Materials	1,136.60
Rexel T/A Parker Merchunting	10/07/2023	Direct Materials	2,850.00
Rexel T/A Parker Merchunting	12/07/2023	Aggresso Warehouse Control Account	652.00
Rexel T/A Parker Merchunting	19/07/2023	Direct Materials	1,154.32
Rexel T/A Parker Merchunting	01/08/2023	Direct Materials	599.85
Rexel T/A Parker Merchunting	01/08/2023	Direct Materials	771.50
Rexel T/A Parker Merchunting	01/08/2023	Direct Materials	926.57
Rexel T/A Parker Merchunting	15/08/2023	Direct Materials	687.29
Rexel T/A Parker Merchunting	15/08/2023	Direct Materials	687.29
Rexel T/A Parker Merchunting	15/08/2023	Direct Materials	687.29
Rexel T/A Parker Merchunting	14/09/2023	Direct Materials	732.35
Rexel T/A Parker Merchunting	17/10/2023	Direct Materials	718.23
Rexel T/A Parker Merchunting	17/10/2023	Direct Materials	1,173.84
Rexel T/A Parker Merchunting	19/10/2023	Direct Materials	517.65
Rexel T/A Parker Merchunting	19/10/2023	Direct Materials	517.66
Rexel T/A Parker Merchunting	19/10/2023	Direct Materials	517.66
Rexel T/A Parker Merchunting	19/10/2023	Direct Materials	526.46
Rexel T/A Parker Merchunting	19/10/2023	Direct Materials	1,757.94
Rexel T/A Parker Merchunting	24/10/2023	Direct Materials	874.20
ADI UK Limited	29/09/2023	Hired & Contracted Services	3,233.00
Portakabin Ltd	07/07/2023	GF Capital Expenditure	1,083.34
Portakabin Ltd	07/07/2023	GF Capital Expenditure	1,083.34
Portakabin Ltd	07/07/2023	GF Capital Expenditure	6,564.99
Portakabin Ltd	11/07/2023	GF Capital Expenditure	2,207.40
Portakabin Ltd	12/07/2023	GF Capital Expenditure	5,820.00
Portakabin Ltd	25/07/2023	GF Capital Expenditure	1,175.00
Portakabin Ltd	25/07/2023	GF Capital Expenditure	1,730.00
Portakabin Ltd	25/07/2023	GF Capital Expenditure	5,040.00
Portakabin Ltd	25/07/2023	GF Capital Expenditure	5,810.00
Portakabin Ltd	02/08/2023	GF Capital Expenditure	55,522.31
Portakabin Ltd	03/08/2023	GF Capital Expenditure	6,564.99
Portakabin Ltd	04/08/2023	GF Capital Expenditure	2,207.40
Portakabin Ltd	07/08/2023	GF Capital Expenditure	53,567.38
Portakabin Ltd	08/08/2023	GF Capital Expenditure	1,083.33
Portakabin Ltd	08/08/2023	GF Capital Expenditure	31,678.57
Portakabin Ltd	10/08/2023	GF Capital Expenditure	822.24
Portakabin Ltd	10/08/2023	GF Capital Expenditure	2,697.52
Portakabin Ltd	10/08/2023	GF Capital Expenditure	2,697.52
Portakabin Ltd	10/08/2023	GF Capital Expenditure	3,148.15
Portakabin Ltd	10/08/2023	GF Capital Expenditure	3,148.15
Portakabin Ltd	10/08/2023	GF Capital Expenditure	3,148.16
Portakabin Ltd	10/08/2023	GF Capital Expenditure	3,148.16
Portakabin Ltd	10/08/2023	GF Capital Expenditure	3,163.33
Portakabin Ltd	10/08/2023	GF Capital Expenditure	3,163.33
Portakabin Ltd	05/09/2023	GF Capital Expenditure	1,083.34
Portakabin Ltd	05/09/2023	GF Capital Expenditure	2,207.40
Portakabin Ltd	05/09/2023	GF Capital Expenditure	6,564.99
Portakabin Ltd	05/09/2023	GF Capital Expenditure	60,322.32
Portakabin Ltd	05/09/2023	GF Capital Expenditure	5,390.98
Portakabin Ltd	15/09/2023	GF Capital Expenditure	8,018.38
Portakabin Ltd	15/09/2023	GF Capital Expenditure	9,894.28
Portakabin Ltd	15/09/2023	GF Capital Expenditure	17,447.62
Portakabin Ltd	15/09/2023	GF Capital Expenditure	19,947.50
Portakabin Ltd	15/09/2023	GF Capital Expenditure	36,119.75
Portakabin Ltd	15/09/2023	GF Capital Expenditure	2,253.33
Portakabin Ltd	15/09/2023	GF Capital Expenditure	2,697.52
Portakabin Ltd	15/09/2023	GF Capital Expenditure	3,148.15
Portakabin Ltd	15/09/2023	GF Capital Expenditure	3,148.16
Portakabin Ltd	20/09/2023	GF Capital Expenditure	4,116.67

Portakabin Ltd	20/09/2023	GF Capital Expenditure	34,078.56
Portakabin Ltd	04/10/2023	GF Capital Expenditure	1,083.34
Portakabin Ltd	04/10/2023	GF Capital Expenditure	2,207.40
Portakabin Ltd	04/10/2023	GF Capital Expenditure	4,116.67
Portakabin Ltd	04/10/2023	GF Capital Expenditure	6,564.99
Portakabin Ltd	04/10/2023	GF Capital Expenditure	8,909.31
Portakabin Ltd	04/10/2023	GF Capital Expenditure	10,993.65
Portakabin Ltd	24/10/2023	GF Capital Expenditure	2,697.52
Portakabin Ltd	24/10/2023	GF Capital Expenditure	3,148.15
Portakabin Ltd	24/10/2023	GF Capital Expenditure	3,148.16
Portakabin Ltd	25/10/2023	GF Capital Expenditure	12,619.38
Salford City College	16/10/2023	Private Education Services	5,168.00
Trinity Labels Ltd	01/08/2023	Professional Fees	625.00
LexisNexis	06/07/2023	Equipment Furniture & Materials	630.83
LexisNexis	20/07/2023	Books, Publications and Resources	741.99
LexisNexis	07/08/2023	Equipment Furniture & Materials	1,950.00
Knowsley Council	19/09/2023	Equipment Furniture & Materials	629.05
Meadows Care Ltd	18/07/2023	Professional Fees	3,448.93
Meadows Care Ltd	18/07/2023	Professional Fees	919.71
Meadows Care Ltd	16/08/2023	Rent	21,235.00
Meadows Care Ltd	16/08/2023	Rent	21,235.00
Meadows Care Ltd	27/09/2023	Rent	685.00
More Than Words Advocacy CIC	04/07/2023	Private Day Care	1,195.36
More Than Words Advocacy CIC	04/07/2023	Private Day Care	5,401.44
More Than Words Advocacy CIC	04/07/2023	Private Day Care	19,530.11
More Than Words Advocacy CIC	08/08/2023	Private Day Care	1,195.36
More Than Words Advocacy CIC	08/08/2023	Private Day Care	5,401.45
More Than Words Advocacy CIC	08/08/2023	Private Day Care	20,900.11
More Than Words Advocacy CIC	23/08/2023	Private Day Care	1,195.36
More Than Words Advocacy CIC	23/08/2023	Private Day Care	5,185.65
More Than Words Advocacy CIC	23/08/2023	Private Day Care	21,738.75
More Than Words Advocacy CIC	19/09/2023	Private Day Care	1,195.36
More Than Words Advocacy CIC	19/09/2023	Private Day Care	5,689.36
More Than Words Advocacy CIC	19/09/2023	Private Day Care	22,464.45
More Than Words Advocacy CIC	17/10/2023	Private Day Care	1,195.36
More Than Words Advocacy CIC	17/10/2023	Private Day Care	5,689.36
More Than Words Advocacy CIC	17/10/2023	Private Day Care	25,053.93
REDACTED	06/07/2023	Professional Fees	1,041.67
REDACTED	11/07/2023	Professional Fees	8,375.00
REDACTED	13/07/2023	Professional Fees	1,010.42
Asda Stores Ltd - Pharmacies	14/07/2023	Payments to Voluntary Organisations	644.40
Asda Stores Ltd - Pharmacies	15/09/2023	Payments to Voluntary Organisations	783.03
Versa Ltd	07/07/2023	Direct Materials	960.00
Versa Ltd	07/09/2023	Direct Materials	3,700.00
Newburgh CE Primary School	08/09/2023	Payments to Other Local Authorities	1,200.00
Brookmill Medical Centre	26/09/2023	Payments to Voluntary Organisations	1,672.29
Brookmill Medical Centre	26/09/2023	Payments to Voluntary Organisations	1,748.68
Brookmill Medical Centre	27/09/2023	Payments to Health Authorities	979.35
Brookmill Medical Centre	27/09/2023	Payments to Health Authorities	1,654.74
Tesco Stores Ltd Health Office	14/07/2023	Payments to Voluntary Organisations	1,063.70
Tesco Stores Ltd Health Office	14/07/2023	Payments to Voluntary Organisations	1,873.51
Tesco Stores Ltd Health Office	26/09/2023	Payments to Voluntary Organisations	1,328.88
Tesco Stores Ltd Health Office	26/09/2023	Payments to Voluntary Organisations	2,429.64
DWF LLP	24/07/2023	Professional Fees	1,371.00
DWF LLP	24/07/2023	Professional Fees	1,706.00
DWF LLP	24/07/2023	Professional Fees	1,810.50
DWF LLP	24/07/2023	Professional Fees	2,800.50
DWF LLP	24/07/2023	Professional Fees	4,976.50
DWF LLP	24/07/2023	Professional Fees	6,080.50
DWF LLP	24/07/2023	Professional Fees	6,686.04
DWF LLP	24/07/2023	Professional Fees	6,969.50
DWF LLP	24/07/2023	Professional Fees	7,525.50
DWF LLP	24/07/2023	Professional Fees	7,551.00
DWF LLP	24/07/2023	Professional Fees	11,582.00
DWF LLP	24/07/2023	Professional Fees	757.50
DWF LLP	10/08/2023	Professional Fees	1,474.00
DWF LLP	10/08/2023	Professional Fees	2,601.50
DWF LLP	10/08/2023	Professional Fees	9,229.50
DWF LLP	11/10/2023	Professional Fees	714.00
DWF LLP	11/10/2023	Professional Fees	3,426.50
DWF LLP	11/10/2023	Professional Fees	23,188.00
DWF LLP	25/10/2023	Professional Fees	6,080.00
Parklands Services (NW) Ltd	10/07/2023	Repairs & Maintenance (Landlord)	547.68
Parklands Services (NW) Ltd	10/07/2023	Repairs & Maintenance (Landlord)	639.27
Parklands Services (NW) Ltd	10/07/2023	Repairs & Maintenance (Landlord)	725.00
Parklands Services (NW) Ltd	10/07/2023	Repairs & Maintenance (Landlord)	759.61
Parklands Services (NW) Ltd	10/07/2023	Repairs & Maintenance (Landlord)	793.90
Parklands Services (NW) Ltd	10/07/2023	Repairs & Maintenance (Non CPMF)	1,032.00
Parklands Services (NW) Ltd	10/07/2023	Repairs & Maintenance (Landlord)	3,452.40
Parklands Services (NW) Ltd	10/07/2023	Repairs & Maintenance (Non CPMF)	3,947.00
Parklands Services (NW) Ltd	10/07/2023	Repairs & Maintenance (Landlord)	4,838.68
Parklands Services (NW) Ltd	10/07/2023	Repairs & Maintenance (Non CPMF)	4,962.50
Parklands Services (NW) Ltd	10/07/2023	Repairs & Maintenance (Landlord)	6,339.62
Parklands Services (NW) Ltd	10/07/2023	Repairs & Maintenance (Landlord)	14,845.83
Parklands Services (NW) Ltd	10/07/2023	Repairs & Maintenance (Landlord)	60,641.49
Parklands Services (NW) Ltd	25/07/2023	Repairs & Maintenance (Landlord)	745.50
Parklands Services (NW) Ltd	25/07/2023	Repairs & Maintenance (Landlord)	927.15
Parklands Services (NW) Ltd	25/07/2023	Repairs & Maintenance (Landlord)	1,196.25
Parklands Services (NW) Ltd	25/07/2023	Repairs & Maintenance (Non CPMF)	1,240.04
Parklands Services (NW) Ltd	25/07/2023	Repairs & Maintenance (Landlord)	1,295.14
Parklands Services (NW) Ltd	25/07/2023	Repairs & Maintenance (Landlord)	4,539.60
Parklands Services (NW) Ltd	25/07/2023	HRA Capital Expenditure	6,265.11
Parklands Services (NW) Ltd	25/07/2023	HRA Programmed Works	12,202.37
Parklands Services (NW) Ltd	01/08/2023	Repairs & Maintenance (Landlord)	550.20
Parklands Services (NW) Ltd	01/08/2023	Repairs & Maintenance (Landlord)	593.63

Parklands Services (NW) Ltd	01/08/2023	Repairs & Maintenance (Landlord)	629.09
Parklands Services (NW) Ltd	01/08/2023	Repairs & Maintenance (Landlord)	639.92
Parklands Services (NW) Ltd	01/08/2023	Repairs & Maintenance (Landlord)	790.65
Parklands Services (NW) Ltd	01/08/2023	Repairs & Maintenance (Landlord)	795.79
Parklands Services (NW) Ltd	01/08/2023	Repairs & Maintenance (Landlord)	843.32
Parklands Services (NW) Ltd	01/08/2023	Repairs & Maintenance (Non CPMF)	930.00
Parklands Services (NW) Ltd	01/08/2023	Repairs & Maintenance (Non CPMF)	983.66
Parklands Services (NW) Ltd	01/08/2023	Repairs & Maintenance (Landlord)	1,109.85
Parklands Services (NW) Ltd	01/08/2023	Repairs & Maintenance (Landlord)	1,231.56
Parklands Services (NW) Ltd	01/08/2023	Repairs & Maintenance (Landlord)	1,450.78
Parklands Services (NW) Ltd	01/08/2023	HRA Capital Expenditure	1,499.75
Parklands Services (NW) Ltd	01/08/2023	Repairs & Maintenance (Non CPMF)	2,095.00
Parklands Services (NW) Ltd	01/08/2023	Repairs & Maintenance (Landlord)	4,545.00
Parklands Services (NW) Ltd	01/08/2023	Repairs & Maintenance (Landlord)	4,627.30
Parklands Services (NW) Ltd	01/08/2023	Repairs & Maintenance (Non CPMF)	6,273.74
Parklands Services (NW) Ltd	01/08/2023	Repairs & Maintenance (Non CPMF)	6,648.30
Parklands Services (NW) Ltd	01/08/2023	Repairs & Maintenance (Landlord)	17,181.45
Parklands Services (NW) Ltd	01/08/2023	Repairs & Maintenance (Landlord)	60,804.18
Parklands Services (NW) Ltd	03/08/2023	GF Capital Expenditure	16,150.00
Parklands Services (NW) Ltd	10/08/2023	GF Capital Expenditure	3,950.00
Parklands Services (NW) Ltd	10/08/2023	Repairs & Maintenance (Landlord)	504.86
Parklands Services (NW) Ltd	10/08/2023	Repairs & Maintenance (Landlord)	509.82
Parklands Services (NW) Ltd	10/08/2023	Repairs & Maintenance (Non CPMF)	570.00
Parklands Services (NW) Ltd	10/08/2023	Repairs & Maintenance (Landlord)	621.80
Parklands Services (NW) Ltd	23/08/2023	GF Capital Expenditure	42,691.10
Parklands Services (NW) Ltd	24/08/2023	Repairs & Maintenance (Non CPMF)	838.51
Parklands Services (NW) Ltd	24/08/2023	Repairs & Maintenance (Landlord)	916.13
Parklands Services (NW) Ltd	24/08/2023	Repairs & Maintenance (Landlord)	972.30
Parklands Services (NW) Ltd	24/08/2023	Repairs & Maintenance (Landlord)	1,628.64
Parklands Services (NW) Ltd	24/08/2023	Repairs & Maintenance (Landlord)	2,483.78
Parklands Services (NW) Ltd	24/08/2023	Repairs & Maintenance (Non CPMF)	2,483.78
Parklands Services (NW) Ltd	24/08/2023	Repairs & Maintenance (Non CPMF)	4,007.12
Parklands Services (NW) Ltd	29/08/2023	GF Capital Expenditure	30,207.95
Parklands Services (NW) Ltd	05/09/2023	GF Capital Expenditure	46,642.73
Parklands Services (NW) Ltd	07/09/2023	Repairs To Equipment	662.90
Parklands Services (NW) Ltd	07/09/2023	Repairs & Maintenance (Non CPMF)	3,801.00
Parklands Services (NW) Ltd	08/09/2023	GF Capital Expenditure	51,529.26
Parklands Services (NW) Ltd	11/09/2023	GF Capital Expenditure	1,566.00
Parklands Services (NW) Ltd	15/09/2023	Repairs & Maintenance (Landlord)	580.00
Parklands Services (NW) Ltd	15/09/2023	Repairs & Maintenance (Landlord)	690.45
Parklands Services (NW) Ltd	15/09/2023	HRA Capital Expenditure	837.75
Parklands Services (NW) Ltd	15/09/2023	Repairs & Maintenance (Landlord)	862.50
Parklands Services (NW) Ltd	18/09/2023	GF Capital Expenditure	1,073.00
Parklands Services (NW) Ltd	27/09/2023	GF Capital Expenditure	1,602.73
Parklands Services (NW) Ltd	28/09/2023	Repairs & Maintenance (Landlord)	513.32
Parklands Services (NW) Ltd	28/09/2023	Repairs & Maintenance (Landlord)	532.22
Parklands Services (NW) Ltd	28/09/2023	Repairs To Equipment	564.49
Parklands Services (NW) Ltd	28/09/2023	Repairs & Maintenance (Landlord)	662.50
Parklands Services (NW) Ltd	28/09/2023	Repairs & Maintenance (Landlord)	735.62
Parklands Services (NW) Ltd	28/09/2023	Repairs & Maintenance (Landlord)	945.00
Parklands Services (NW) Ltd	28/09/2023	Repairs & Maintenance (Landlord)	1,290.50
Parklands Services (NW) Ltd	28/09/2023	GF Capital Expenditure	1,722.50
Parklands Services (NW) Ltd	28/09/2023	Repairs & Maintenance (Non CPMF)	1,761.46
Parklands Services (NW) Ltd	28/09/2023	Repairs & Maintenance (Landlord)	1,761.46
Parklands Services (NW) Ltd	28/09/2023	Repairs & Maintenance (Non CPMF)	2,155.28
Parklands Services (NW) Ltd	28/09/2023	Repairs & Maintenance (Landlord)	2,817.64
Parklands Services (NW) Ltd	28/09/2023	Repairs & Maintenance (Landlord)	4,598.60
Parklands Services (NW) Ltd	28/09/2023	Repairs & Maintenance (Landlord)	12,422.39
Parklands Services (NW) Ltd	28/09/2023	Repairs & Maintenance (Landlord)	20,941.56
Parklands Services (NW) Ltd	04/10/2023	GF Capital Expenditure	33,101.62
Parklands Services (NW) Ltd	12/10/2023	Repairs & Maintenance (Landlord)	512.81
Parklands Services (NW) Ltd	12/10/2023	Repairs & Maintenance (Non CPMF)	519.75
Parklands Services (NW) Ltd	12/10/2023	Repairs & Maintenance (Non CPMF)	544.40
Parklands Services (NW) Ltd	12/10/2023	Repairs & Maintenance (Landlord)	549.82
Parklands Services (NW) Ltd	12/10/2023	Repairs & Maintenance (Landlord)	556.17
Parklands Services (NW) Ltd	12/10/2023	Repairs & Maintenance (Landlord)	692.23
Parklands Services (NW) Ltd	12/10/2023	Repairs & Maintenance (Landlord)	697.26
Parklands Services (NW) Ltd	12/10/2023	Repairs & Maintenance (Landlord)	724.80
Parklands Services (NW) Ltd	12/10/2023	Repairs & Maintenance (Landlord)	878.85
Parklands Services (NW) Ltd	12/10/2023	Repairs & Maintenance (Landlord)	882.66
Parklands Services (NW) Ltd	12/10/2023	Repairs & Maintenance (Landlord)	1,253.96
Parklands Services (NW) Ltd	12/10/2023	HRA Capital Expenditure	1,462.86
Parklands Services (NW) Ltd	12/10/2023	Repairs & Maintenance (Landlord)	1,667.50
Parklands Services (NW) Ltd	12/10/2023	Repairs & Maintenance (Landlord)	1,885.00
Parklands Services (NW) Ltd	12/10/2023	Repairs & Maintenance (Landlord)	4,034.14
Parklands Services (NW) Ltd	24/10/2023	Repairs & Maintenance (Landlord)	1,305.00
Parklands Services (NW) Ltd	24/10/2023	Repairs & Maintenance (Non CPMF)	3,045.00
Parklands Services (NW) Ltd	24/10/2023	Repairs & Maintenance (Non CPMF)	3,522.92
Parklands Services (NW) Ltd	24/10/2023	Repairs & Maintenance (Non CPMF)	4,535.00
Parklands Services (NW) Ltd	24/10/2023	Repairs & Maintenance (Landlord)	12,101.61
Parklands Services (NW) Ltd	26/10/2023	GF Capital Expenditure	2,682.50
Parklands Services (NW) Ltd	26/10/2023	GF Capital Expenditure	2,682.50
Little Rainbow Day Nursery	05/09/2023	Nursery Grant Payments	47,557.21
Little Rainbow Day Nursery	30/10/2023	Nursery Grant Payments	19,411.48
Playdale Playgrounds Ltd	18/10/2023	Equipment Furniture & Materials	748.68
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	05/09/2023	Nursery Grant Payments	33,591.60
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	05/09/2023	Nursery Grant Payments	54,757.92
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	30/10/2023	Nursery Grant Payments	19,334.42
Cheshire Care Ltd T/A Fairfield & Twist Lane Nursery	30/10/2023	Nursery Grant Payments	21,799.68
St Johns Methodist Church	04/08/2023	Conferences	600.00
McCarthy Bennett Holland	07/09/2023	HRA Capital Expenditure	110,000.00
Mitchell (Central Diesel) Manchester	25/08/2023	Direct Materials	677.85
Mitchell (Central Diesel) Manchester	11/09/2023	Direct Materials	522.08
Mitchell (Central Diesel) Manchester	14/09/2023	Direct Materials	582.90
Mitchell (Central Diesel) Manchester	26/09/2023	Direct Materials	744.24

VIP-System Limited	13/07/2023	Printing & Stationery Supplies	7,037.17
Ella UK Ltd	03/07/2023	Private Domicilliary	532.66
Ella UK Ltd	03/07/2023	Private Domicilliary	600.50
Ella UK Ltd	03/07/2023	Private Domicilliary	704.70
Ella UK Ltd	03/07/2023	Private Domicilliary	2,594.46
Ella UK Ltd	05/07/2023	Private Domicilliary	546.07
Ella UK Ltd	05/07/2023	Private Domicilliary	562.79
Ella UK Ltd	05/07/2023	Private Domicilliary	717.72
Ella UK Ltd	05/07/2023	Private Domicilliary	2,564.91
Ella UK Ltd	12/07/2023	Private Domicilliary	561.43
Ella UK Ltd	12/07/2023	Private Domicilliary	573.48
Ella UK Ltd	12/07/2023	Private Domicilliary	704.70
Ella UK Ltd	12/07/2023	Private Domicilliary	2,344.46
Ella UK Ltd	18/07/2023	Private Domicilliary	806.76
Ella UK Ltd	19/07/2023	Private Domicilliary	510.30
Ella UK Ltd	19/07/2023	Private Domicilliary	595.25
Ella UK Ltd	19/07/2023	Private Domicilliary	704.70
Ella UK Ltd	19/07/2023	Private Domicilliary	2,290.81
Ella UK Ltd	25/07/2023	Private Domicilliary	579.70
Ella UK Ltd	25/07/2023	Private Domicilliary	933.12
Ella UK Ltd	25/07/2023	Private Domicilliary	2,257.57
Ella UK Ltd	02/08/2023	Private Domicilliary	806.76
Ella UK Ltd	03/08/2023	Private Domicilliary	507.58
Ella UK Ltd	03/08/2023	Private Domicilliary	583.00
Ella UK Ltd	03/08/2023	Private Domicilliary	766.91
Ella UK Ltd	03/08/2023	Private Domicilliary	2,279.34
Ella UK Ltd	08/08/2023	Private Domicilliary	602.64
Ella UK Ltd	08/08/2023	Private Domicilliary	2,256.40
Ella UK Ltd	14/08/2023	Private Domicilliary	841.42
Ella UK Ltd	14/08/2023	Payments to Private Contractors	1,024.04
Ella UK Ltd	14/08/2023	Private Domicilliary	738.72
Ella UK Ltd	14/08/2023	Private Domicilliary	620.33
Ella UK Ltd	14/08/2023	Private Domicilliary	2,406.48
Ella UK Ltd	18/08/2023	Private Domicilliary	637.63
Ella UK Ltd	18/08/2023	Private Domicilliary	952.95
Ella UK Ltd	18/08/2023	Private Domicilliary	2,318.03
Ella UK Ltd	30/08/2023	Private Domicilliary	760.10
Ella UK Ltd	01/09/2023	Private Domicilliary	591.75
Ella UK Ltd	01/09/2023	Private Domicilliary	2,162.89
Ella UK Ltd	01/09/2023	Private Domicilliary	504.47
Ella UK Ltd	01/09/2023	Private Domicilliary	579.90
Ella UK Ltd	01/09/2023	Private Domicilliary	595.45
Ella UK Ltd	01/09/2023	Private Domicilliary	1,754.46
Ella UK Ltd	12/09/2023	Private Domicilliary	748.44
Ella UK Ltd	19/09/2023	Private Domicilliary	588.06
Ella UK Ltd	19/09/2023	Private Domicilliary	592.92
Ella UK Ltd	19/09/2023	Private Domicilliary	2,627.90
Ella UK Ltd	22/09/2023	Private Domicilliary	557.93
Ella UK Ltd	22/09/2023	Private Domicilliary	599.14
Ella UK Ltd	22/09/2023	Private Domicilliary	608.67
Ella UK Ltd	22/09/2023	Private Domicilliary	2,208.38
Ella UK Ltd	25/09/2023	Private Domicilliary	826.20
Ella UK Ltd	27/09/2023	Private Domicilliary	578.34
Ella UK Ltd	27/09/2023	Private Domicilliary	578.34
Ella UK Ltd	27/09/2023	Private Domicilliary	2,624.40
Ella UK Ltd	02/10/2023	Private Domicilliary	500.58
Ella UK Ltd	02/10/2023	Private Domicilliary	512.63
Ella UK Ltd	02/10/2023	Private Domicilliary	583.59
Ella UK Ltd	02/10/2023	Private Domicilliary	592.92
Ella UK Ltd	02/10/2023	Private Domicilliary	2,687.97
Ella UK Ltd	04/10/2023	Private Domicilliary	867.02
Ella UK Ltd	05/10/2023	Private Domicilliary	505.05
Ella UK Ltd	05/10/2023	Private Domicilliary	594.86
Ella UK Ltd	05/10/2023	Private Domicilliary	600.11
Ella UK Ltd	05/10/2023	Private Domicilliary	2,663.09
Ella UK Ltd	13/10/2023	Private Domicilliary	500.58
Ella UK Ltd	13/10/2023	Private Domicilliary	595.84
Ella UK Ltd	13/10/2023	Private Domicilliary	598.17
Ella UK Ltd	13/10/2023	Private Domicilliary	2,723.54
Ella UK Ltd	20/10/2023	Private Domicilliary	592.92
Ella UK Ltd	20/10/2023	Private Domicilliary	603.61
Ella UK Ltd	20/10/2023	Private Domicilliary	684.29
Ella UK Ltd	20/10/2023	Private Domicilliary	2,155.90
Ella UK Ltd	24/10/2023	Private Domicilliary	824.58
Ella UK Ltd	25/10/2023	Private Domicilliary	574.45
Ella UK Ltd	25/10/2023	Private Domicilliary	592.92
Ella UK Ltd	25/10/2023	Private Domicilliary	670.10
Ella UK Ltd	25/10/2023	Private Domicilliary	2,137.82
REDACTED	11/07/2023	Professional Fees	562.50
REDACTED	10/08/2023	Professional Fees	1,000.00
Child Action Northwest	24/07/2023	Professional Fees	1,758.98
Child Action Northwest	31/07/2023	Professional Fees	1,038.49
Child Action Northwest	02/08/2023	Internal Education Services	846.70
Child Action Northwest	02/08/2023	Internal Education Services	1,222.35
Child Action Northwest	30/08/2023	Professional Fees	1,770.90
Child Action Northwest	14/09/2023	Professional Fees	2,039.24
Child Action Northwest	03/10/2023	Payments to Voluntary Organisations	1,126.94
Child Action Northwest	18/10/2023	Professional Fees	2,576.53
Crystal Care Solutions	10/07/2023	Payments to Voluntary Organisations	16,285.71
Crystal Care Solutions	08/08/2023	Payments to Voluntary Organisations	16,828.57
Crystal Care Solutions	05/09/2023	Payments to Voluntary Organisations	16,828.57
Crystal Care Solutions	06/10/2023	Payments to Voluntary Organisations	8,236.80
Crystal Care Solutions	06/10/2023	Payments to Voluntary Organisations	16,285.71
Birchalls	11/07/2023	Equipment Furniture & Materials	944.60
Birchalls	12/09/2023	Equipment Furniture & Materials	500.00

Birchalls	12/09/2023	Equipment Furniture & Materials	525.00
Birchalls	29/09/2023	Equipment Furniture & Materials	984.60
Birchalls	05/10/2023	Equipment Furniture & Materials	984.60
Access For Wigan Ltd	17/07/2023	Unitary Charge on PFI Contracts	759,468.89
Access For Wigan Ltd	22/08/2023	Unitary Charge on PFI Contracts	1,462.42
Access For Wigan Ltd	22/08/2023	Unitary Charge on PFI Contracts	1,510.50
Access For Wigan Ltd	22/08/2023	Unitary Charge on PFI Contracts	322,117.01
Access For Wigan Ltd	22/08/2023	Unitary Charge on PFI Contracts	435,805.36
Access For Wigan Ltd	27/09/2023	Unitary Charge on PFI Contracts	1,462.42
Access For Wigan Ltd	27/09/2023	Unitary Charge on PFI Contracts	322,117.01
Access For Wigan Ltd	27/09/2023	Unitary Charge on PFI Contracts	435,805.36
Access For Wigan Ltd	20/10/2023	Unitary Charge on PFI Contracts	1,462.42
Access For Wigan Ltd	20/10/2023	Unitary Charge on PFI Contracts	322,117.01
Access For Wigan Ltd	20/10/2023	Unitary Charge on PFI Contracts	435,805.36
Angela Graham Bat Consultancy Service Ltd	25/10/2023	GF Capital Expenditure	730.00
Leigh Rugby Union Bowling Group	16/10/2023	Grants to External Bodies	2,100.00
REDACTED	17/07/2023	Nursery Grant Payments	1,782.30
REDACTED	05/09/2023	Nursery Grant Payments	1,676.64
Forbes Solicitors	04/07/2023	Insurance Work and Claims	1,000.00
Forbes Solicitors	13/07/2023	Insurance Work and Claims	559.50
Forbes Solicitors	13/07/2023	Insurance Work and Claims	1,000.00
Forbes Solicitors	13/07/2023	Insurance Work and Claims	1,008.00
Forbes Solicitors	13/07/2023	Insurance Work and Claims	1,760.50
Forbes Solicitors	13/07/2023	Insurance Work and Claims	2,712.00
Forbes Solicitors	13/07/2023	Insurance Work and Claims	15,515.00
Forbes Solicitors	25/07/2023	Insurance Work and Claims	3,695.75
Forbes Solicitors	27/07/2023	Insurance Work and Claims	29,895.08
Forbes Solicitors	27/07/2023	Insurance Work and Claims	55,000.00
Forbes Solicitors	02/08/2023	Insurance Work and Claims	697.50
Forbes Solicitors	04/08/2023	Insurance Work and Claims	2,198.75
Forbes Solicitors	04/08/2023	Insurance Work and Claims	2,500.00
Forbes Solicitors	07/08/2023	Insurance Work and Claims	1,380.00
Forbes Solicitors	09/08/2023	Insurance Work and Claims	697.50
Forbes Solicitors	09/08/2023	Insurance Work and Claims	2,500.00
Forbes Solicitors	09/08/2023	Insurance Work and Claims	3,695.75
Forbes Solicitors	09/08/2023	Insurance Work and Claims	36,875.00
Forbes Solicitors	14/08/2023	Insurance Work and Claims	29,933.00
Forbes Solicitors	17/08/2023	Insurance Work and Claims	559.50
Forbes Solicitors	19/08/2023	Insurance Work and Claims	1,047.32
Forbes Solicitors	21/08/2023	Professional Fees	19,303.00
Forbes Solicitors	29/08/2023	Insurance Work and Claims	2,400.00
Forbes Solicitors	29/08/2023	Insurance Work and Claims	2,430.00
Forbes Solicitors	30/08/2023	Insurance Work and Claims	2,060.00
Forbes Solicitors	31/08/2023	Insurance Work and Claims	540.00
Forbes Solicitors	31/08/2023	Insurance Work and Claims	583.50
Forbes Solicitors	31/08/2023	Insurance Work and Claims	1,459.50
Forbes Solicitors	05/09/2023	Insurance Work and Claims	1,760.00
Forbes Solicitors	11/09/2023	Insurance Work and Claims	29,933.00
Forbes Solicitors	12/09/2023	Insurance Work and Claims	1,130.00
Forbes Solicitors	13/09/2023	Insurance Work and Claims	2,400.00
Forbes Solicitors	13/09/2023	Insurance Work and Claims	2,430.00
Forbes Solicitors	13/09/2023	Insurance Work and Claims	12,147.50
Forbes Solicitors	14/09/2023	Insurance Work and Claims	798.50
Forbes Solicitors	14/09/2023	Insurance Work and Claims	1,380.00
Forbes Solicitors	14/09/2023	Insurance Work and Claims	2,198.75
Forbes Solicitors	14/09/2023	Insurance Work and Claims	3,227.50
Forbes Solicitors	14/09/2023	Insurance Work and Claims	540.00
Forbes Solicitors	14/09/2023	Insurance Work and Claims	583.50
Forbes Solicitors	14/09/2023	Insurance Work and Claims	1,459.50
Forbes Solicitors	14/09/2023	Insurance Work and Claims	2,060.00
Forbes Solicitors	14/09/2023	Insurance Work and Claims	11,040.45
Forbes Solicitors	22/09/2023	Insurance Work and Claims	3,200.00
Forbes Solicitors	22/09/2023	Insurance Work and Claims	8,209.50
Forbes Solicitors	22/09/2023	Insurance Work and Claims	2,265.00
Forbes Solicitors	22/09/2023	Insurance Work and Claims	4,866.09
Forbes Solicitors	22/09/2023	Insurance Work and Claims	798.50
Forbes Solicitors	22/09/2023	Insurance Work and Claims	3,227.50
Forbes Solicitors	28/09/2023	Insurance Work and Claims	5,021.00
Forbes Solicitors	29/09/2023	Insurance Work and Claims	7,278.00
Forbes Solicitors	02/10/2023	Insurance Work and Claims	1,502.25
Forbes Solicitors	05/10/2023	Insurance Work and Claims	2,136.50
Forbes Solicitors	05/10/2023	Insurance Work and Claims	5,021.00
Forbes Solicitors	05/10/2023	Insurance Work and Claims	1,502.25
Forbes Solicitors	05/10/2023	Insurance Work and Claims	2,517.00
Forbes Solicitors	05/10/2023	Insurance Work and Claims	1,720.00
Forbes Solicitors	05/10/2023	Insurance Work and Claims	2,265.00
Forbes Solicitors	05/10/2023	Insurance Work and Claims	8,209.50
Forbes Solicitors	09/10/2023	Insurance Work and Claims	718.00
Forbes Solicitors	09/10/2023	Insurance Work and Claims	12,147.50
Forbes Solicitors	09/10/2023	Insurance Work and Claims	15,626.10
Forbes Solicitors	16/10/2023	Insurance Work and Claims	9,012.00
Forbes Solicitors	16/10/2023	Insurance Work and Claims	2,136.50
Forbes Solicitors	16/10/2023	Insurance Work and Claims	2,792.00
Forbes Solicitors	19/10/2023	Insurance Work and Claims	53,347.00
Forbes Solicitors	20/10/2023	Insurance Work and Claims	1,527.54
Forbes Solicitors	20/10/2023	Insurance Work and Claims	7,995.00
Fibreight Communications Ltd	11/08/2023	Repairs To Equipment	640.00
Fibreight Communications Ltd	27/09/2023	Repairs & Maintenance (Landlord)	3,035.00
Paula's Childminding Service	05/09/2023	Nursery Grant Payments	1,089.82
REDACTED	04/07/2023	Professional Fees	825.00
REDACTED	25/07/2023	Professional Fees	812.50
REDACTED	28/07/2023	Professional Fees	687.50
REDACTED	25/09/2023	Professional Fees	562.50
REDACTED	25/09/2023	Professional Fees	950.00
Henshaws	05/09/2023	Other Agency Services	5,000.00

HC One - Rosebridge Court	06/10/2023	Permanent Care	2,984.00
HC One - Rosebridge Court	06/10/2023	Permanent Care	3,176.64
HC One - Rosebridge Court	06/10/2023	Permanent Care	3,200.48
HC One - Rosebridge Court	06/10/2023	Permanent Care	3,434.80
HC One - Rosebridge Court	06/10/2023	Permanent Care	3,680.00
HC One - Rosebridge Court	06/10/2023	Permanent Care	3,680.00
HC One - Rosebridge Court	06/10/2023	Permanent Care	3,680.00
HC One - Rosebridge Court	06/10/2023	Permanent Care	3,840.00
HC One - Rosebridge Court	06/10/2023	Permanent Care	3,840.00
HC One - Rosebridge Court	06/10/2023	Permanent Care	3,920.00
HC One - Rosebridge Court	06/10/2023	Permanent Care	3,920.00
HC One - Rosebridge Court	06/10/2023	Respite Care	4,049.71
HC One - Rosebridge Court	06/10/2023	Permanent Care	4,070.08
HC One - Rosebridge Court	06/10/2023	Permanent Care	4,128.00
HC One - Rosebridge Court	06/10/2023	Respite Care	4,240.00
HC One - Rosebridge Court	06/10/2023	Permanent Care	4,240.00
HC One - Rosebridge Court	06/10/2023	Respite Care	4,320.00
HC One - Rosebridge Court	06/10/2023	Respite Care	4,320.00
HC One - Rosebridge Court	06/10/2023	Permanent Care	5,040.00
HC One - Rosebridge Court	06/10/2023	Permanent Care	6,360.71
PAB Architects Ltd	19/07/2023	GF Capital Expenditure	585.00
PAB Architects Ltd	15/08/2023	GF Capital Expenditure	585.00
PAB Architects Ltd	20/10/2023	GF Capital Expenditure	780.00
PAB Architects Ltd	20/10/2023	GF Capital Expenditure	780.00
PAB Architects Ltd	31/10/2023	GF Capital Expenditure	3,520.20
26th Wigan Town St Wilfrids Brownies	11/07/2023	Grants to External Bodies	590.00
Hindley Community Allotment & Garden Society	30/10/2023	Grants to External Bodies	2,000.00
Independent Choices	19/07/2023	Professional Fees	500.00
Jones Lighting Ltd	11/07/2023	Highways Maintenance	542.60
Jones Lighting Ltd	18/07/2023	Highways Maintenance	3,952.60
Liquidlogic Ltd	12/07/2023	Computer Software (Licences & Maintenance)	95,876.87
Liquidlogic Ltd	17/08/2023	Computer Software (Licences & Maintenance)	11,750.00
Just BU CIC	31/07/2023	Private Day Care	551.20
Just BU CIC	31/07/2023	Private Day Care	551.20
Just BU CIC	31/07/2023	Private Day Care	1,171.30
Just BU CIC	31/07/2023	Private Day Care	15,882.70
Just BU CIC	16/08/2023	Private Day Care	551.20
Just BU CIC	16/08/2023	Private Day Care	551.20
Just BU CIC	16/08/2023	Private Day Care	1,171.30
Just BU CIC	16/08/2023	Private Day Care	15,217.29
Just BU CIC	12/09/2023	Private Day Care	689.00
Just BU CIC	12/09/2023	Private Day Care	689.00
Just BU CIC	12/09/2023	Private Day Care	1,309.10
Just BU CIC	12/09/2023	Private Day Care	17,657.21
Just BU CIC	17/10/2023	Private Day Care	551.20
Just BU CIC	17/10/2023	Private Day Care	551.20
Just BU CIC	17/10/2023	Private Day Care	1,102.40
Just BU CIC	17/10/2023	Private Day Care	17,180.94
L.I.S. (North Western) Ltd	03/07/2023	Repairs & Maintenance (Non CPMF)	800.00
L.I.S. (North Western) Ltd	03/07/2023	Repairs & Maintenance (Non CPMF)	825.00
L.I.S. (North Western) Ltd	03/07/2023	Repairs & Maintenance (Non CPMF)	2,800.00
L.I.S. (North Western) Ltd	13/10/2023	Repairs & Maintenance (Non CPMF)	800.00
L.I.S. (North Western) Ltd	13/10/2023	Repairs & Maintenance (Non CPMF)	1,050.00
Sapphire Homes UK Ltd	01/08/2023	Rent	541.67
Oxford Brookes University	18/07/2023	Education, Training, Exam Fees	9,625.00
Oxford Brookes University	26/07/2023	Equipment Furniture & Materials	850.00
Security Plus Limited	28/07/2023	Payments to Private Contractors	1,506.50
Security Plus Limited	16/08/2023	Payments to Private Contractors	1,736.50
Security Plus Limited	26/09/2023	Payments to Private Contractors	621.00
Security Plus Limited	24/10/2023	Payments to Private Contractors	1,380.00
Manchester City Council	15/08/2023	Payments to Joint Authorities	11,159.86
Twinkle Toes	17/07/2023	Nursery Grant Payments	1,302.45
Twinkle Toes	05/09/2023	Nursery Grant Payments	32,385.36
Twinkle Toes	30/10/2023	Nursery Grant Payments	9,028.59
Kids Planet Day Nurseries Ltd	17/07/2023	Nursery Grant Payments	600.75
Kids Planet Day Nurseries Ltd	30/10/2023	Nursery Grant Payments	49,727.05
Kids Planet Day Nurseries Ltd	30/10/2023	Nursery Grant Payments	55,222.51
Adactus Housing Association Ltd - General Account	03/07/2023	Rent	20,429.08
Adactus Housing Association Ltd - General Account	10/07/2023	Furnished Accommodation	9,083.25
Adactus Housing Association Ltd - General Account	10/07/2023	Equipment Furniture & Materials	14,230.77
Adactus Housing Association Ltd - General Account	20/07/2023	Hired & Contracted Services	9,083.25
Adactus Housing Association Ltd - General Account	04/08/2023	Equipment Furniture & Materials	1,745.65
Adactus Housing Association Ltd - General Account	07/08/2023	Equipment Furniture & Materials	9,083.25
Adactus Housing Association Ltd - General Account	07/08/2023	Equipment Furniture & Materials	14,230.77
Adactus Housing Association Ltd - General Account	17/08/2023	Equipment Furniture & Materials	1,396.52
Adactus Housing Association Ltd - General Account	21/08/2023	Rent	25,042.95
Adactus Housing Association Ltd - General Account	31/08/2023	Rent	20,034.36
Adactus Housing Association Ltd - General Account	07/09/2023	Rent	9,083.25
Adactus Housing Association Ltd - General Account	07/09/2023	Professional Fees	14,230.77
Adactus Housing Association Ltd - General Account	22/09/2023	Equipment Furniture & Materials	1,745.65
Adactus Housing Association Ltd - General Account	17/10/2023	Rent	24,528.75
Adactus Housing Association Ltd - General Account	31/10/2023	Rent	9,083.25
Adactus Housing Association Ltd - General Account	31/10/2023	Rent	14,230.77
Edmundsons Electrical	03/07/2023	Direct Materials	524.48
Edmundsons Electrical	03/07/2023	Direct Materials	732.32
Edmundsons Electrical	06/07/2023	Direct Materials	1,627.74
Edmundsons Electrical	12/07/2023	Direct Materials	501.55
Edmundsons Electrical	12/07/2023	Direct Materials	526.19
Edmundsons Electrical	12/07/2023	Direct Materials	609.47
Edmundsons Electrical	12/07/2023	Direct Materials	625.06
Edmundsons Electrical	12/07/2023	Direct Materials	1,196.97
Edmundsons Electrical	17/07/2023	Direct Materials	527.92
Edmundsons Electrical	17/07/2023	Direct Materials	705.32
Edmundsons Electrical	19/07/2023	Direct Materials	578.39
Edmundsons Electrical	19/07/2023	Direct Materials	588.28

Edmundsons Electrical	19/07/2023	Direct Materials	892.89
Edmundsons Electrical	19/07/2023	Direct Materials	913.18
Edmundsons Electrical	19/07/2023	Direct Materials	1,039.38
Edmundsons Electrical	20/07/2023	Direct Materials	597.30
Edmundsons Electrical	20/07/2023	Direct Materials	709.00
Edmundsons Electrical	27/07/2023	Direct Materials	653.81
Edmundsons Electrical	27/07/2023	Direct Materials	1,106.02
Edmundsons Electrical	22/08/2023	Direct Materials	508.95
Edmundsons Electrical	22/08/2023	Direct Materials	631.22
Edmundsons Electrical	22/08/2023	Direct Materials	778.05
Edmundsons Electrical	22/08/2023	Direct Materials	786.03
Edmundsons Electrical	22/08/2023	Direct Materials	877.77
Edmundsons Electrical	22/08/2023	Direct Materials	1,025.87
Edmundsons Electrical	22/08/2023	Direct Materials	1,120.21
Edmundsons Electrical	22/08/2023	Direct Materials	1,162.68
Edmundsons Electrical	22/08/2023	Direct Materials	541.57
Edmundsons Electrical	22/08/2023	Direct Materials	505.19
Edmundsons Electrical	22/08/2023	Direct Materials	569.63
Edmundsons Electrical	24/08/2023	Direct Materials	817.86
Edmundsons Electrical	24/08/2023	Direct Materials	536.53
Edmundsons Electrical	18/09/2023	Direct Materials	565.81
Edmundsons Electrical	18/09/2023	Direct Materials	658.57
Edmundsons Electrical	18/09/2023	Direct Materials	705.43
Edmundsons Electrical	18/09/2023	Direct Materials	1,089.45
Edmundsons Electrical	18/09/2023	Direct Materials	516.51
Edmundsons Electrical	18/09/2023	Direct Materials	704.56
Edmundsons Electrical	18/09/2023	Direct Materials	835.81
Edmundsons Electrical	18/09/2023	Direct Materials	1,524.80
Edmundsons Electrical	25/09/2023	Direct Materials	677.30
Edmundsons Electrical	25/09/2023	Direct Materials	691.41
Edmundsons Electrical	25/09/2023	Direct Materials	2,123.82
Edmundsons Electrical	27/09/2023	Direct Materials	537.60
Edmundsons Electrical	27/09/2023	Direct Materials	548.15
Edmundsons Electrical	27/09/2023	Direct Materials	679.28
Edmundsons Electrical	27/09/2023	Direct Materials	783.24
Edmundsons Electrical	27/09/2023	Direct Materials	975.58
Edmundsons Electrical	27/09/2023	Direct Materials	658.45
Edmundsons Electrical	05/10/2023	Direct Materials	1,051.03
Edmundsons Electrical	05/10/2023	Direct Materials	1,062.76
Edmundsons Electrical	12/10/2023	Direct Materials	505.94
Edmundsons Electrical	12/10/2023	Direct Materials	614.52
Edmundsons Electrical	12/10/2023	Direct Materials	738.00
Edmundsons Electrical	16/10/2023	Direct Materials	1,362.41
Edmundsons Electrical	23/10/2023	Direct Materials	758.08
Edmundsons Electrical	23/10/2023	Direct Materials	1,947.13
Groundwork & Leisure Services Ltd	21/09/2023	Repairs & Maintenance (Non CPMF)	8,220.00
Groundwork & Leisure Services Ltd	19/10/2023	Repairs To Equipment	910.00
Commando Joes Fun & Fitness Ltd	05/07/2023	Equipment Furniture & Materials	500.00
H&C Plant Hire Limited	13/07/2023	Vehicle and Plant Hire	5,180.00
H&C Plant Hire Limited	25/07/2023	Vehicle and Plant Hire	1,295.00
H&C Plant Hire Limited	09/08/2023	Vehicle and Plant Hire	5,546.00
H&C Plant Hire Limited	02/10/2023	Vehicle and Plant Hire	630.00
H&C Plant Hire Limited	02/10/2023	Vehicle and Plant Hire	2,327.50
H&C Plant Hire Limited	02/10/2023	Vehicle and Plant Hire	6,475.00
H&C Plant Hire Limited	03/10/2023	Vehicle and Plant Hire	1,295.00
H&C Plant Hire Limited	03/10/2023	Vehicle and Plant Hire	2,590.00
H&C Plant Hire Limited	06/10/2023	Vehicle and Plant Hire	1,614.00
Hilldale Housing Association Ltd	03/07/2023	Rent	18,829.80
Hilldale Housing Association Ltd	04/07/2023	Rent	8,047.48
Hilldale Housing Association Ltd	04/07/2023	Rent	14,093.28
Hilldale Housing Association Ltd	05/07/2023	Rent	12,452.56
Hilldale Housing Association Ltd	24/07/2023	Rent	14,093.28
Hilldale Housing Association Ltd	24/07/2023	Rent	18,829.80
Hilldale Housing Association Ltd	27/07/2023	Rent	8,047.48
Hilldale Housing Association Ltd	01/08/2023	Rent	12,452.56
Kompan Ltd	17/08/2023	GF Capital Expenditure	1,500.00
Kompan Ltd	29/08/2023	Equipment Furniture & Materials	726.00
Rotary Club of Wigan	03/07/2023	Grants to External Bodies	1,000.00
Fir Tree Fishery & Outdoor Educational Centre Ltd	25/09/2023	Grounds Maintenance	1,350.00
Fir Tree Fishery & Outdoor Educational Centre Ltd	27/09/2023	Private Education Services	184,874.71
Lowton East Neighbourhood Development Forum	03/07/2023	Grants to External Bodies	500.00
Lowton East Neighbourhood Development Forum	11/07/2023	Grants to External Bodies	2,000.00
Lowton East Neighbourhood Development Forum	07/08/2023	Grants to External Bodies	1,395.00
Lowton East Neighbourhood Development Forum	21/08/2023	Grants to External Bodies	500.00
Thomson Associates	04/07/2023	Repairs & Maintenance (Non CPMF)	1,250.00
Sutcliffe Play Ltd	30/08/2023	Equipment Furniture & Materials	610.15
Sutcliffe Play Ltd	18/09/2023	GF Capital Expenditure	2,372.71
Sutcliffe Play Ltd	18/09/2023	GF Capital Expenditure	7,879.62
Sutcliffe Play Ltd	18/09/2023	GF Capital Expenditure	14,640.55
Sutcliffe Play Ltd	18/09/2023	GF Capital Expenditure	24,039.90
Sutcliffe Play Ltd	18/09/2023	GF Capital Expenditure	30,103.05
Sutcliffe Play Ltd	22/09/2023	Equipment Furniture & Materials	622.00
J Fisher & Sons Ltd	06/07/2023	Direct Materials	2,270.31
J Fisher & Sons Ltd	06/07/2023	Direct Materials	2,273.16
J Fisher & Sons Ltd	07/07/2023	Direct Materials	2,277.72
J Fisher & Sons Ltd	11/07/2023	Direct Materials	1,139.43
J Fisher & Sons Ltd	13/07/2023	Direct Materials	2,208.75
J Fisher & Sons Ltd	25/07/2023	Direct Materials	1,112.07
J Fisher & Sons Ltd	26/07/2023	Direct Materials	1,126.32
J Fisher & Sons Ltd	26/07/2023	Direct Materials	1,136.01
J Fisher & Sons Ltd	27/07/2023	Direct Materials	1,120.62
J Fisher & Sons Ltd	02/08/2023	Direct Materials	1,595.43
J Fisher & Sons Ltd	02/08/2023	Direct Materials	2,258.91
J Fisher & Sons Ltd	15/08/2023	Direct Materials	3,501.51
J Fisher & Sons Ltd	01/09/2023	Direct Materials	1,121.19

J Fisher & Sons Ltd	01/09/2023	Direct Materials	1,137.15
J Fisher & Sons Ltd	01/09/2023	Direct Materials	1,822.29
J Fisher & Sons Ltd	01/09/2023	Direct Materials	2,225.28
J Fisher & Sons Ltd	01/09/2023	Direct Materials	2,260.62
J Fisher & Sons Ltd	07/09/2023	Direct Materials	946.20
J Fisher & Sons Ltd	02/10/2023	Direct Materials	684.00
J Fisher & Sons Ltd	02/10/2023	Direct Materials	1,140.00
J Fisher & Sons Ltd	03/10/2023	Direct Materials	900.00
J Fisher & Sons Ltd	03/10/2023	Direct Materials	1,841.67
J Fisher & Sons Ltd	18/10/2023	Direct Materials	2,967.99
J Fisher & Sons Ltd	19/10/2023	Direct Materials	1,137.15
Golborne Morris Dancers	02/10/2023	Grants to External Bodies	500.00
Golborne Methodist Church Hall	05/10/2023	Payments to Voluntary Organisations	500.00
St Thomas Church Hall	08/08/2023	Equipment Furniture & Materials	530.00
St Thomas Church Hall	05/10/2023	Payments to Voluntary Organisations	1,000.00
Inclusive Trading CIC	01/09/2023	Conferences	1,200.00
Reddish Vale Insulations Ltd	17/07/2023	GF Capital Expenditure	2,250.00
Reddish Vale Insulations Ltd	16/08/2023	GF Capital Expenditure	86,785.00
Reddish Vale Insulations Ltd	07/09/2023	GF Capital Expenditure	54,555.00
Wigan Youth Zone	12/07/2023	Professional Fees	8,298.00
Wigan Youth Zone	12/07/2023	Professional Fees	4,973.75
Wigan Youth Zone	13/07/2023	Professional Fees	12,000.00
Wigan Youth Zone	20/07/2023	Rent	2,750.00
Wigan Youth Zone	31/07/2023	Professional Fees	106,250.00
Wigan Youth Zone	02/08/2023	Professional Fees	6,000.00
Wigan Youth Zone	24/08/2023	Professional Fees	4,973.75
Wigan Youth Zone	12/09/2023	Professional Fees	4,973.75
Wigan Youth Zone	13/09/2023	Rent	3,028.00
Wigan Youth Zone	12/10/2023	Rent	3,028.00
Wigan Youth Zone	20/10/2023	Professional Fees	4,973.75
Wigan Youth Zone	27/10/2023	Professional Fees	106,250.00
S E Controls	15/09/2023	HRA Day to Day Responsive Repairs	540.00
S E Controls	28/09/2023	HRA Programmed Works	540.00
Drivers Jonas Deloitte	26/09/2023	GF Capital Expenditure	5,141.00
Drivers Jonas Deloitte	26/09/2023	GF Capital Expenditure	5,423.00
Drivers Jonas Deloitte	26/09/2023	GF Capital Expenditure	12,125.00
Drivers Jonas Deloitte	26/09/2023	GF Capital Expenditure	12,155.00
Social Care Network	28/07/2023	Licence Fees	2,550.00
Social Care Network	01/09/2023	Licence Fees	2,550.00
Social Care Network	22/09/2023	Licence Fees	2,550.00
Social Care Network	20/10/2023	Licence Fees	2,677.50
Department Of work and Pensions	07/07/2023	Insurance Work and Claims	744.00
Department Of work and Pensions	13/07/2023	Insurance Work and Claims	744.00
Department Of work and Pensions	21/07/2023	Insurance Work and Claims	744.00
Department Of work and Pensions	21/07/2023	Insurance Work and Claims	915.00
Department Of work and Pensions	21/08/2023	Insurance Work and Claims	766.00
Department Of work and Pensions	26/10/2023	Insurance Work and Claims	766.00
Industrial Shutter Door Services	26/09/2023	Repairs To Equipment	1,864.00
Progress Adult Services Ltd	14/07/2023	Permanent Care	6,421.84
Progress Adult Services Ltd	14/07/2023	Permanent Care	10,029.68
Progress Adult Services Ltd	11/08/2023	Permanent Care	6,421.84
Progress Adult Services Ltd	11/08/2023	Permanent Care	10,029.68
Progress Adult Services Ltd	08/09/2023	Permanent Care	13,034.14
Progress Adult Services Ltd	08/09/2023	Permanent Care	20,356.66
Progress Adult Services Ltd	06/10/2023	Permanent Care	6,820.00
Progress Adult Services Ltd	06/10/2023	Permanent Care	10,651.52
Destin Solutions Ltd	19/07/2023	Computer Software (Licences & Maintenance)	4,000.00
Destin Solutions Ltd	01/08/2023	Equipment Furniture & Materials	1,007.20
Destin Solutions Ltd	03/08/2023	Hired & Contracted Services	26,000.00
Parkare LTD	16/08/2023	Telecommunications	526.56
Parkare LTD	20/09/2023	Telecommunications	772.08
Next Stage - A Way Forward	26/07/2023	Payments to Private Contractors	2,603.32
Next Stage - A Way Forward	03/08/2023	Payments to Private Contractors	2,603.32
Next Stage - A Way Forward	31/08/2023	Payments to Private Contractors	2,603.32
Next Stage - A Way Forward	12/10/2023	Payments to Private Contractors	2,603.32
Elliott Street Pharmacy	11/08/2023	Payments to Health Authorities	742.58
Elliott Street Pharmacy	23/08/2023	Equipment Furniture & Materials	732.00
Elliott Street Pharmacy	27/09/2023	Equipment Furniture & Materials	562.00
Elliott Street Pharmacy	09/10/2023	Payments to Health Authorities	816.83
EFT Systems Limited	06/07/2023	Payments to Private Contractors	3,804.53
EFT Systems Limited	24/08/2023	Payments to Private Contractors	776.78
EFT Systems Limited	24/08/2023	Payments to Private Contractors	845.76
EFT Systems Limited	24/08/2023	Payments to Private Contractors	3,049.16
EFT Systems Limited	05/09/2023	Payments to Private Contractors	2,781.19
EFT Systems Limited	27/09/2023	Payments to Private Contractors	1,470.44
REDACTED	17/07/2023	Professional Fees	710.00
REDACTED	17/07/2023	Professional Fees	1,092.00
REDACTED	21/08/2023	Professional Fees	502.00
REDACTED	16/10/2023	Professional Fees	635.42
Zengenti Ltd	20/07/2023	Computer Software (Licences & Maintenance)	3,600.00
Local Solutions	24/07/2023	Equipment Furniture & Materials	11,865.00
Local Solutions	04/10/2023	Equipment Furniture & Materials	11,865.00
MA Education Ltd	11/10/2023	Staff Advertising	1,590.00
Gainsborough House Care Home	14/07/2023	Nursing Care	878.84
Gainsborough House Care Home	14/07/2023	Respite Care	1,008.46
Gainsborough House Care Home	14/07/2023	Permanent Care	2,274.36
Gainsborough House Care Home	14/07/2023	Permanent Care	2,564.00
Gainsborough House Care Home	11/08/2023	Nursing Care	878.84
Gainsborough House Care Home	11/08/2023	Permanent Care	2,274.36
Gainsborough House Care Home	11/08/2023	Permanent Care	2,564.00
Gainsborough House Care Home	08/09/2023	Nursing Care	878.84
Gainsborough House Care Home	08/09/2023	Permanent Care	3,984.38
Gainsborough House Care Home	08/09/2023	Permanent Care	17,313.71
Gainsborough House Care Home	06/10/2023	Nursing Care	878.84
Gainsborough House Care Home	06/10/2023	Permanent Care	2,537.44

Gainsborough House Care Home	06/10/2023	Permanent Care	2,956.00
HMCTS	25/07/2023	Professional Fees	40,731.00
HMCTS	25/07/2023	Professional Fees	1,522.00
HMCTS	25/07/2023	Professional Fees	5,155.00
HMCTS	22/08/2023	Professional Fees	34,023.00
HMCTS	22/08/2023	Professional Fees	513.00
HMCTS	22/08/2023	Professional Fees	3,710.00
HMCTS	22/08/2023	Professional Fees	2,844.00
HMCTS	22/08/2023	Professional Fees	2,535.00
HMCTS	29/09/2023	Professional Fees	15,788.00
HMCTS	29/09/2023	Professional Fees	2,226.00
HMCTS	29/09/2023	Professional Fees	1,002.50
HMCTS	29/09/2023	Professional Fees	1,794.00
HMCTS	27/10/2023	Professional Fees	3,620.00
Empathy NW CIC	13/10/2023	Payments to Voluntary Organisations	1,000.00
Eaves Executive Travel	12/07/2023	Home To School	1,974.00
Eaves Executive Travel	03/08/2023	Home To School	1,480.50
Eaves Executive Travel	10/10/2023	Home To School	2,187.00
REDACTED	08/08/2023	Home To School	1,764.00
REDACTED	08/08/2023	Home To School	2,646.00
REDACTED	08/08/2023	Home To School	3,175.20
REDACTED	08/08/2023	Home To School	3,528.00
REDACTED	08/08/2023	Home To School	3,704.40
REDACTED	08/08/2023	Home To School	3,704.40
REDACTED	08/08/2023	Home To School	4,057.20
Osprey Sling Company Ltd	04/08/2023	GF Capital Expenditure	2,378.00
Mega Vans FTS Ltd	24/08/2023	Repairs & Maintenance (Non CPMF)	1,850.00
Lost Art Ltd	10/07/2023	Repairs & Maintenance (Landlord)	570.00
Lost Art Ltd	10/08/2023	Repairs & Maintenance (Landlord)	546.00
Lost Art Ltd	10/08/2023	Repairs & Maintenance (Landlord)	570.00
Lost Art Ltd	15/09/2023	Repairs & Maintenance (Landlord)	546.00
Lost Art Ltd	15/09/2023	Repairs & Maintenance (Landlord)	570.00
Lost Art Ltd	15/09/2023	Repairs & Maintenance (Landlord)	3,129.28
School Transport Solutions	13/07/2023	Home To School	4,590.00
School Transport Solutions	13/07/2023	Home To School	5,100.00
School Transport Solutions	13/07/2023	Home To School	5,654.40
School Transport Solutions	13/07/2023	Home To School	8,850.96
School Transport Solutions	26/09/2023	Home To School	3,900.00
School Transport Solutions	26/09/2023	Home To School	5,699.48
P R Chauffeur Services Ltd	06/07/2023	Employee Transport Costs	1,980.00
P R Chauffeur Services Ltd	11/08/2023	Employee Transport Costs	1,848.00
P R Chauffeur Services Ltd	11/08/2023	Employee Transport Costs	2,250.00
P R Chauffeur Services Ltd	12/10/2023	Employee Transport Costs	1,680.00
P R Chauffeur Services Ltd	12/10/2023	Employee Transport Costs	2,404.80
REDACTED	04/07/2023	Professional Fees	593.75
REDACTED	11/07/2023	Professional Fees	500.00
Zurich Municipal	05/10/2023	Insurance Work and Claims	30,000.00
NAS Services LTD	14/07/2023	Permanent Care	16,391.88
NAS Services LTD	11/08/2023	Permanent Care	16,391.88
NAS Services LTD	08/09/2023	Permanent Care	16,391.88
NAS Services LTD	06/10/2023	Permanent Care	16,391.88
Grant Thornton UK LLP	14/08/2023	Professional Fees	3,600.00
Grant Thornton UK LLP	14/08/2023	Professional Fees	4,320.00
Grant Thornton UK LLP	07/09/2023	Professional Fees	2,280.00
Grant Thornton UK LLP	20/09/2023	Professional Fees	10,593.93
Grant Thornton UK LLP	21/09/2023	Professional Fees	25,000.00
Grant Thornton UK LLP	02/10/2023	Professional Fees	3,000.00
Grant Thornton UK LLP	10/10/2023	Professional Fees	1,920.00
Rundles	17/07/2023	Professional Fees	15,637.44
Rundles	15/09/2023	Professional Fees	19,073.15
Rundles	20/09/2023	Professional Fees	21,265.20
Rundles	25/10/2023	Professional Fees	13,110.53
Bristow & Sutor	25/10/2023	Professional Fees	2,799.15
Bristow & Sutor	25/10/2023	Professional Fees	7,723.75
Inland Revenue - CHAPS	25/07/2023	Precepts and Levies	1,196.00
Inland Revenue - CHAPS	25/07/2023	Apprenticeship Levy	78,153.00
Inland Revenue - CHAPS	25/07/2023	Precepts and Levies	743.00
Inland Revenue - CHAPS	24/08/2023	Precepts and Levies	1,331.00
Inland Revenue - CHAPS	24/08/2023	Apprenticeship Levy	78,608.00
Inland Revenue - CHAPS	24/08/2023	Precepts and Levies	587.00
Inland Revenue - CHAPS	24/08/2023	Precepts and Levies	562.00
Inland Revenue - CHAPS	24/08/2023	Precepts and Levies	657.00
Inland Revenue - CHAPS	29/09/2023	Precepts and Levies	1,064.00
Inland Revenue - CHAPS	29/09/2023	Apprenticeship Levy	78,550.00
Inland Revenue - CHAPS	29/09/2023	Precepts and Levies	506.00
Inland Revenue - CHAPS	29/09/2023	Precepts and Levies	657.00
Inland Revenue - CHAPS	25/10/2023	Precepts and Levies	1,095.00
Inland Revenue - CHAPS	25/10/2023	Apprenticeship Levy	78,623.00
Inland Revenue - CHAPS	25/10/2023	Precepts and Levies	505.00
Inland Revenue - CHAPS	25/10/2023	Precepts and Levies	655.00
Inland Revenue - CHAPS	25/10/2023	Precepts and Levies	506.00
Inland Revenue - CHAPS	27/10/2023	Indirect Staff Costs	10,538.61
Reflections Wigan CIC	12/07/2023	Private Day Care	979.20
Reflections Wigan CIC	12/07/2023	Private Day Care	2,203.20
Reflections Wigan CIC	12/07/2023	Private Day Care	2,692.80
Reflections Wigan CIC	14/08/2023	Private Day Care	979.20
Reflections Wigan CIC	14/08/2023	Private Day Care	2,203.20
Reflections Wigan CIC	14/08/2023	Private Day Care	3,182.40
Reflections Wigan CIC	04/09/2023	Private Day Care	979.20
Reflections Wigan CIC	04/09/2023	Private Day Care	2,692.80
Reflections Wigan CIC	04/09/2023	Private Day Care	2,692.80
Reflections Wigan CIC	28/09/2023	Private Day Care	979.20
Reflections Wigan CIC	28/09/2023	Private Day Care	2,692.80
Reflections Wigan CIC	28/09/2023	Private Day Care	2,937.60
Reflections Wigan CIC	30/10/2023	Private Day Care	979.20

Reflections Wigan CIC	30/10/2023	Private Day Care	2,998.80
Reflections Wigan CIC	30/10/2023	Private Day Care	3,549.60
The Law Society	30/10/2023	Grants to External Bodies	9,099.00
Book Cycle	23/10/2023	Payments to Voluntary Organisations	1,000.00
Book Cycle	23/10/2023	Payments to Voluntary Organisations	1,000.00
Book Cycle	25/10/2023	Payments to Voluntary Organisations	500.00
Sunbeams Day Nursery	05/09/2023	Nursery Grant Payments	23,854.32
Sunbeams Day Nursery	30/10/2023	Nursery Grant Payments	32,805.48
The Greenfield Food Company Ltd T/A Ewood Foods	10/08/2023	Provisions - Food and Drink	730.19
The Greenfield Food Company Ltd T/A Ewood Foods	19/09/2023	Provisions - Food and Drink	771.35
The Greenfield Food Company Ltd T/A Ewood Foods	25/09/2023	Provisions - Food and Drink	793.10
The Greenfield Food Company Ltd T/A Ewood Foods	25/09/2023	Provisions - Food and Drink	1,499.68
The Greenfield Food Company Ltd T/A Ewood Foods	10/10/2023	Provisions - Food and Drink	907.23
The Greenfield Food Company Ltd T/A Ewood Foods	30/10/2023	Equipment Furniture & Materials	782.50
The Greenfield Food Company Ltd T/A Ewood Foods	30/10/2023	Equipment Furniture & Materials	828.73
Foster Care Associates Limited (FCA)	04/07/2023	Rent	4,333.80
Foster Care Associates Limited (FCA)	04/07/2023	Rent	4,333.80
Foster Care Associates Limited (FCA)	05/07/2023	Payments to Voluntary Organisations	3,512.43
Foster Care Associates Limited (FCA)	05/07/2023	Payments to Voluntary Organisations	3,779.70
Foster Care Associates Limited (FCA)	05/07/2023	Payments to Voluntary Organisations	3,779.70
Foster Care Associates Limited (FCA)	05/07/2023	Payments to Voluntary Organisations	4,070.65
Foster Care Associates Limited (FCA)	05/07/2023	Payments to Voluntary Organisations	4,085.10
Foster Care Associates Limited (FCA)	05/07/2023	Payments to Voluntary Organisations	4,333.80
Foster Care Associates Limited (FCA)	05/07/2023	Payments to Voluntary Organisations	8,136.90
Foster Care Associates Limited (FCA)	05/07/2023	Payments to Voluntary Organisations	9,096.90
Foster Care Associates Limited (FCA)	18/07/2023	Rent	2,154.08
Foster Care Associates Limited (FCA)	25/07/2023	Payments to Voluntary Organisations	3,629.51
Foster Care Associates Limited (FCA)	25/07/2023	Payments to Voluntary Organisations	3,905.69
Foster Care Associates Limited (FCA)	25/07/2023	Payments to Voluntary Organisations	3,905.69
Foster Care Associates Limited (FCA)	25/07/2023	Payments to Voluntary Organisations	4,206.34
Foster Care Associates Limited (FCA)	25/07/2023	Payments to Voluntary Organisations	4,221.27
Foster Care Associates Limited (FCA)	25/07/2023	Payments to Voluntary Organisations	4,478.26
Foster Care Associates Limited (FCA)	25/07/2023	Payments to Voluntary Organisations	4,478.26
Foster Care Associates Limited (FCA)	25/07/2023	Rent	4,478.26
Foster Care Associates Limited (FCA)	25/07/2023	Rent	4,478.26
Foster Care Associates Limited (FCA)	25/07/2023	Payments to Voluntary Organisations	9,400.13
Foster Care Associates Limited (FCA)	11/08/2023	Payments to Voluntary Organisations	3,905.69
Foster Care Associates Limited (FCA)	22/08/2023	Payments to Voluntary Organisations	3,629.51
Foster Care Associates Limited (FCA)	22/08/2023	Payments to Voluntary Organisations	4,206.34
Foster Care Associates Limited (FCA)	22/08/2023	Payments to Voluntary Organisations	4,478.26
Foster Care Associates Limited (FCA)	22/08/2023	Payments to Voluntary Organisations	9,400.13
Foster Care Associates Limited (FCA)	31/08/2023	Payments to Voluntary Organisations	3,905.69
Foster Care Associates Limited (FCA)	31/08/2023	Payments to Voluntary Organisations	4,221.27
Foster Care Associates Limited (FCA)	31/08/2023	Rent	4,478.26
Foster Care Associates Limited (FCA)	06/09/2023	Rent	4,478.26
Foster Care Associates Limited (FCA)	26/10/2023	Payments to Voluntary Organisations	4,221.27
Foster Care Associates Limited (FCA)	26/10/2023	Rent	4,254.35
Foster Care Associates Limited (FCA)	26/10/2023	Rent	4,478.26
Foster Care Associates Limited (FCA)	26/10/2023	Payments to Voluntary Organisations	9,400.13
Foster Care Associates Limited (FCA)	26/10/2023	Payments to Voluntary Organisations	3,629.51
Foster Care Associates Limited (FCA)	26/10/2023	Payments to Voluntary Organisations	1,258.01
Foster Care Associates Limited (FCA)	26/10/2023	Payments to Voluntary Organisations	4,206.34
Terralec Ltd	12/09/2023	Equipment Furniture & Materials	1,056.17
Local Life 247 Ltd	27/09/2023	Equipment Furniture & Materials	972.00
Cherish UK Ltd	03/07/2023	Private Domicilliary	566.11
Cherish UK Ltd	03/07/2023	Private Domicilliary	582.23
Cherish UK Ltd	03/07/2023	Private Domicilliary	805.20
Cherish UK Ltd	03/07/2023	Private Domicilliary	810.65
Cherish UK Ltd	03/07/2023	Private Domicilliary	1,247.46
Cherish UK Ltd	03/07/2023	Private Domicilliary	1,250.96
Cherish UK Ltd	03/07/2023	Private Domicilliary	1,283.43
Cherish UK Ltd	03/07/2023	Private Domicilliary	1,305.23
Cherish UK Ltd	03/07/2023	Private Domicilliary	1,370.33
Cherish UK Ltd	03/07/2023	Private Domicilliary	1,378.68
Cherish UK Ltd	03/07/2023	Private Domicilliary	1,383.74
Cherish UK Ltd	03/07/2023	Private Domicilliary	1,453.33
Cherish UK Ltd	03/07/2023	Private Domicilliary	1,633.93
Cherish UK Ltd	03/07/2023	Private Domicilliary	1,645.01
Cherish UK Ltd	03/07/2023	Private Domicilliary	1,691.86
Cherish UK Ltd	03/07/2023	Private Domicilliary	1,714.22
Cherish UK Ltd	03/07/2023	Private Domicilliary	2,084.36
Cherish UK Ltd	03/07/2023	Private Domicilliary	2,168.59
Cherish UK Ltd	03/07/2023	Private Domicilliary	2,170.23
Cherish UK Ltd	03/07/2023	Private Domicilliary	3,397.99
Cherish UK Ltd	03/07/2023	Private Domicilliary	7,020.53
Cherish UK Ltd	03/07/2023	Private Domicilliary	7,142.21
Cherish UK Ltd	03/07/2023	Private Domicilliary	40,770.54
Cherish UK Ltd	03/07/2023	Private Domicilliary	41,687.91
Cherish UK Ltd	07/07/2023	Payments to Private Contractors	569.60
Cherish UK Ltd	07/07/2023	Payments to Private Contractors	712.00
Cherish UK Ltd	07/07/2023	Payments to Private Contractors	712.00
Cherish UK Ltd	07/07/2023	Payments to Private Contractors	712.00
Cherish UK Ltd	07/07/2023	Payments to Private Contractors	783.20
Cherish UK Ltd	07/07/2023	Payments to Private Contractors	854.40
Cherish UK Ltd	07/07/2023	Payments to Private Contractors	854.40
Cherish UK Ltd	07/07/2023	Payments to Private Contractors	854.40
Cherish UK Ltd	07/07/2023	Payments to Private Contractors	854.40
Cherish UK Ltd	07/07/2023	Payments to Private Contractors	925.60
Cherish UK Ltd	07/07/2023	Payments to Private Contractors	996.80
Cherish UK Ltd	07/07/2023	Payments to Private Contractors	1,004.45
Cherish UK Ltd	07/07/2023	Payments to Private Contractors	1,139.20
Cherish UK Ltd	07/07/2023	Payments to Private Contractors	1,139.20
Cherish UK Ltd	07/07/2023	Payments to Private Contractors	1,210.40
Cherish UK Ltd	07/07/2023	Payments to Private Contractors	1,210.40
Cherish UK Ltd	07/07/2023	Payments to Private Contractors	1,281.60
Cherish UK Ltd	07/07/2023	Payments to Private Contractors	1,424.00

Cherish UK Ltd	04/08/2023	Payments to Private Contractors	1,210.40
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	1,281.60
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	1,424.00
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	1,530.80
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	1,530.80
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	1,566.40
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	1,566.40
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	1,637.60
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	1,708.80
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	1,780.00
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	1,780.00
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	1,986.60
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	1,993.60
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	1,993.60
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	1,993.60
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	2,044.80
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	2,100.40
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	2,207.20
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	2,278.40
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	2,420.80
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	2,446.96
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	2,492.00
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	2,598.80
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	2,634.40
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	2,741.20
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	2,862.72
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	2,919.20
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	2,990.40
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	3,005.44
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	3,097.20
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	3,186.20
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	3,417.60
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	3,560.00
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	3,809.20
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	4,236.40
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	4,859.40
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	6,233.88
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	6,479.20
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	6,977.60
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	7,476.00
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	7,949.48
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	8,259.20
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	8,971.20
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	16,319.52
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	19,437.60
Cherish UK Ltd	04/08/2023	Payments to Private Contractors	53,842.00
Cherish UK Ltd	08/08/2023	Private Domicilliary	566.09
Cherish UK Ltd	08/08/2023	Private Domicilliary	630.24
Cherish UK Ltd	08/08/2023	Private Domicilliary	656.68
Cherish UK Ltd	08/08/2023	Private Domicilliary	902.02
Cherish UK Ltd	08/08/2023	Private Domicilliary	1,086.45
Cherish UK Ltd	08/08/2023	Private Domicilliary	1,281.68
Cherish UK Ltd	08/08/2023	Private Domicilliary	1,373.44
Cherish UK Ltd	08/08/2023	Private Domicilliary	1,400.85
Cherish UK Ltd	08/08/2023	Private Domicilliary	1,436.23
Cherish UK Ltd	08/08/2023	Private Domicilliary	1,770.21
Cherish UK Ltd	08/08/2023	Private Domicilliary	2,207.24
Cherish UK Ltd	08/08/2023	Private Domicilliary	3,008.34
Cherish UK Ltd	08/08/2023	Private Domicilliary	8,403.32
Cherish UK Ltd	08/08/2023	Private Domicilliary	42,021.89
Cherish UK Ltd	10/08/2023	Private Domicilliary	23,280.00
Cherish UK Ltd	14/08/2023	Private Domicilliary	513.80
Cherish UK Ltd	14/08/2023	Private Domicilliary	585.53
Cherish UK Ltd	14/08/2023	Private Domicilliary	639.58
Cherish UK Ltd	14/08/2023	Private Domicilliary	824.26
Cherish UK Ltd	14/08/2023	Private Domicilliary	851.86
Cherish UK Ltd	14/08/2023	Private Domicilliary	953.21
Cherish UK Ltd	14/08/2023	Private Domicilliary	1,257.77
Cherish UK Ltd	14/08/2023	Private Domicilliary	1,317.64
Cherish UK Ltd	14/08/2023	Private Domicilliary	1,530.32
Cherish UK Ltd	14/08/2023	Private Domicilliary	1,927.28
Cherish UK Ltd	14/08/2023	Private Domicilliary	2,208.07
Cherish UK Ltd	14/08/2023	Private Domicilliary	2,939.72
Cherish UK Ltd	14/08/2023	Private Domicilliary	7,743.39
Cherish UK Ltd	14/08/2023	Private Domicilliary	40,848.30
Cherish UK Ltd	16/08/2023	Private Domicilliary	594.48
Cherish UK Ltd	16/08/2023	Private Domicilliary	670.87
Cherish UK Ltd	16/08/2023	Private Domicilliary	826.59
Cherish UK Ltd	16/08/2023	Private Domicilliary	874.02
Cherish UK Ltd	16/08/2023	Private Domicilliary	1,326.39
Cherish UK Ltd	16/08/2023	Private Domicilliary	1,436.62
Cherish UK Ltd	16/08/2023	Private Domicilliary	1,499.60
Cherish UK Ltd	16/08/2023	Private Domicilliary	2,242.94
Cherish UK Ltd	16/08/2023	Private Domicilliary	2,256.41
Cherish UK Ltd	16/08/2023	Private Domicilliary	2,626.73
Cherish UK Ltd	16/08/2023	Private Domicilliary	6,855.48
Cherish UK Ltd	16/08/2023	Private Domicilliary	41,399.23
Cherish UK Ltd	17/08/2023	Private Domicilliary	678.07
Cherish UK Ltd	17/08/2023	Private Domicilliary	757.97
Cherish UK Ltd	17/08/2023	Private Domicilliary	1,255.15
Cherish UK Ltd	17/08/2023	Private Domicilliary	1,268.85
Cherish UK Ltd	17/08/2023	Private Domicilliary	1,381.02
Cherish UK Ltd	17/08/2023	Private Domicilliary	1,412.51
Cherish UK Ltd	17/08/2023	Private Domicilliary	2,120.47
Cherish UK Ltd	17/08/2023	Private Domicilliary	2,238.52

Cherish UK Ltd	29/09/2023	Payments to Private Contractors	6,559.85
Cherish UK Ltd	29/09/2023	Payments to Private Contractors	7,688.83
Cherish UK Ltd	29/09/2023	Payments to Private Contractors	7,869.40
Cherish UK Ltd	29/09/2023	Payments to Private Contractors	8,431.50
Cherish UK Ltd	29/09/2023	Payments to Private Contractors	8,965.46
Cherish UK Ltd	29/09/2023	Payments to Private Contractors	9,314.80
Cherish UK Ltd	29/09/2023	Payments to Private Contractors	11,258.35
Cherish UK Ltd	29/09/2023	Payments to Private Contractors	11,483.10
Cherish UK Ltd	29/09/2023	Payments to Private Contractors	18,039.42
Cherish UK Ltd	29/09/2023	Payments to Private Contractors	21,921.90
Cherish UK Ltd	29/09/2023	Payments to Private Contractors	58,487.62
Cherish UK Ltd	03/10/2023	Private Domiciliary	622.08
Cherish UK Ltd	03/10/2023	Private Domiciliary	738.33
Cherish UK Ltd	03/10/2023	Private Domiciliary	899.10
Cherish UK Ltd	03/10/2023	Private Domiciliary	984.83
Cherish UK Ltd	03/10/2023	Private Domiciliary	1,190.12
Cherish UK Ltd	03/10/2023	Private Domiciliary	1,262.12
Cherish UK Ltd	03/10/2023	Private Domiciliary	1,372.46
Cherish UK Ltd	03/10/2023	Private Domiciliary	1,583.58
Cherish UK Ltd	03/10/2023	Private Domiciliary	1,589.41
Cherish UK Ltd	03/10/2023	Private Domiciliary	1,733.27
Cherish UK Ltd	03/10/2023	Private Domiciliary	2,617.40
Cherish UK Ltd	03/10/2023	Private Domiciliary	6,594.43
Cherish UK Ltd	03/10/2023	Private Domiciliary	43,991.54
Cherish UK Ltd	06/10/2023	Private Domiciliary	597.78
Cherish UK Ltd	06/10/2023	Private Domiciliary	943.03
Cherish UK Ltd	06/10/2023	Private Domiciliary	958.00
Cherish UK Ltd	06/10/2023	Private Domiciliary	1,045.29
Cherish UK Ltd	06/10/2023	Private Domiciliary	1,076.48
Cherish UK Ltd	06/10/2023	Private Domiciliary	1,339.80
Cherish UK Ltd	06/10/2023	Private Domiciliary	1,592.33
Cherish UK Ltd	06/10/2023	Private Domiciliary	1,649.68
Cherish UK Ltd	06/10/2023	Private Domiciliary	2,387.04
Cherish UK Ltd	06/10/2023	Private Domiciliary	2,623.15
Cherish UK Ltd	06/10/2023	Private Domiciliary	6,261.90
Cherish UK Ltd	06/10/2023	Private Domiciliary	44,916.11
Cherish UK Ltd	13/10/2023	Private Domiciliary	622.08
Cherish UK Ltd	13/10/2023	Private Domiciliary	699.44
Cherish UK Ltd	13/10/2023	Private Domiciliary	980.75
Cherish UK Ltd	13/10/2023	Private Domiciliary	993.00
Cherish UK Ltd	13/10/2023	Private Domiciliary	1,133.30
Cherish UK Ltd	13/10/2023	Private Domiciliary	1,182.73
Cherish UK Ltd	13/10/2023	Private Domiciliary	1,300.54
Cherish UK Ltd	13/10/2023	Private Domiciliary	1,718.11
Cherish UK Ltd	13/10/2023	Private Domiciliary	1,741.44
Cherish UK Ltd	13/10/2023	Private Domiciliary	1,786.92
Cherish UK Ltd	13/10/2023	Private Domiciliary	2,606.76
Cherish UK Ltd	13/10/2023	Private Domiciliary	6,529.67
Cherish UK Ltd	13/10/2023	Private Domiciliary	43,514.36
Cherish UK Ltd	24/10/2023	Private Domiciliary	19,108.00
Cherish UK Ltd	24/10/2023	Private Domiciliary	21,152.00
Cherish UK Ltd	26/10/2023	Private Domiciliary	603.61
Cherish UK Ltd	26/10/2023	Private Domiciliary	608.09
Cherish UK Ltd	26/10/2023	Private Domiciliary	647.34
Cherish UK Ltd	26/10/2023	Private Domiciliary	701.20
Cherish UK Ltd	26/10/2023	Private Domiciliary	792.57
Cherish UK Ltd	26/10/2023	Private Domiciliary	951.59
Cherish UK Ltd	26/10/2023	Private Domiciliary	963.45
Cherish UK Ltd	26/10/2023	Private Domiciliary	964.42
Cherish UK Ltd	26/10/2023	Private Domiciliary	976.28
Cherish UK Ltd	26/10/2023	Private Domiciliary	979.52
Cherish UK Ltd	26/10/2023	Private Domiciliary	1,097.59
Cherish UK Ltd	26/10/2023	Private Domiciliary	1,241.83
Cherish UK Ltd	26/10/2023	Private Domiciliary	1,257.96
Cherish UK Ltd	26/10/2023	Private Domiciliary	1,272.93
Cherish UK Ltd	26/10/2023	Private Domiciliary	1,306.37
Cherish UK Ltd	26/10/2023	Private Domiciliary	1,374.60
Cherish UK Ltd	26/10/2023	Private Domiciliary	1,603.41
Cherish UK Ltd	26/10/2023	Private Domiciliary	1,670.48
Cherish UK Ltd	26/10/2023	Private Domiciliary	1,696.72
Cherish UK Ltd	26/10/2023	Private Domiciliary	1,795.48
Cherish UK Ltd	26/10/2023	Private Domiciliary	1,871.49
Cherish UK Ltd	26/10/2023	Private Domiciliary	2,509.03
Cherish UK Ltd	26/10/2023	Private Domiciliary	2,564.75
Cherish UK Ltd	26/10/2023	Private Domiciliary	5,241.26
Cherish UK Ltd	26/10/2023	Private Domiciliary	5,355.18
Cherish UK Ltd	26/10/2023	Private Domiciliary	44,892.29
Cherish UK Ltd	26/10/2023	Private Domiciliary	46,416.54
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	590.40
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	738.00
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	738.00
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	738.00
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	811.80
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	885.60
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	885.60
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	885.60
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	885.60
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	959.40
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	1,033.20
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	1,180.80
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	1,180.80
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	1,254.60
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	1,328.40
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	1,476.00
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	1,586.72

Cherish UK Ltd	27/10/2023	Payments to Private Contractors	1,623.60
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	1,623.60
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	1,697.40
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	1,771.20
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	1,826.56
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	1,845.00
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	1,845.00
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	1,974.16
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	2,029.52
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	2,029.52
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	2,044.80
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	2,066.40
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	2,066.40
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	2,066.40
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	2,177.12
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	2,287.80
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	2,361.60
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	2,446.96
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	2,509.20
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	2,544.64
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	2,583.00
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	2,583.00
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	2,693.72
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	2,730.60
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	2,841.32
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	3,025.80
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	3,088.64
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	3,099.60
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	3,099.60
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	3,210.32
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	3,302.56
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	3,542.40
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	3,690.00
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	3,948.32
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	4,391.12
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	5,597.46
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	6,171.80
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	7,084.80
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	7,232.40
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	7,749.00
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	8,239.76
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	8,560.80
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	9,815.40
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	16,810.92
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	17,564.40
Cherish UK Ltd	27/10/2023	Payments to Private Contractors	55,169.32
Cherish UK Ltd	30/10/2023	Private Domicilliary	13,286.00
Agilisys Limited	04/07/2023	Payments to Private Contractors	4,099.89
Agilisys Limited	04/07/2023	Computer Software (Licences & Maintenance)	150,635.69
Agilisys Limited	05/07/2023	Computer Software (Licences & Maintenance)	1,052.38
Agilisys Limited	05/07/2023	Professional Fees	2,553.13
Agilisys Limited	05/07/2023	Payments to Private Contractors	331,272.41
Agilisys Limited	11/07/2023	Equipment Furniture & Materials	1,496.00
Agilisys Limited	11/07/2023	Equipment Furniture & Materials	6,840.00
Agilisys Limited	11/07/2023	Equipment Furniture & Materials	8,431.25
Agilisys Limited	11/07/2023	Equipment Furniture & Materials	9,660.00
Agilisys Limited	11/07/2023	Payments to Private Contractors	27,796.67
Agilisys Limited	12/07/2023	Payments to Private Contractors	10,854.74
Agilisys Limited	13/07/2023	Payments to Private Contractors	27,796.67
Agilisys Limited	13/07/2023	Subcontracted Repairs	7,534.75
Agilisys Limited	13/07/2023	Payments to Private Contractors	10,854.74
Agilisys Limited	14/07/2023	Equipment Furniture & Materials	1,122.00
Agilisys Limited	18/07/2023	Payments to Private Contractors	1,391.01
Agilisys Limited	18/07/2023	Computer Software (Licences & Maintenance)	5,557.75
Agilisys Limited	18/07/2023	Equipment Furniture & Materials	8,668.75
Agilisys Limited	18/07/2023	Telecommunications	8,689.65
Agilisys Limited	18/07/2023	Computer Software (Licences & Maintenance)	12,900.00
Agilisys Limited	19/07/2023	Computer Equipment	5,437.89
Agilisys Limited	20/07/2023	Equipment Furniture & Materials	1,122.00
Agilisys Limited	24/07/2023	Computer Equipment	74,179.80
Agilisys Limited	27/07/2023	Telecommunications	2,395.87
Agilisys Limited	27/07/2023	Telecommunications	16,771.09
Agilisys Limited	31/07/2023	Payments to Private Contractors	2,992.00
Agilisys Limited	14/08/2023	Telecommunications	10,239.73
Agilisys Limited	14/08/2023	Payments to Private Contractors	10,854.74
Agilisys Limited	14/08/2023	Payments to Private Contractors	331,272.41
Agilisys Limited	15/08/2023	Equipment Furniture & Materials	895.19
Agilisys Limited	18/08/2023	Professional Fees	1,425.00
Agilisys Limited	18/08/2023	Computer Software (Licences & Maintenance)	1,528.06
Agilisys Limited	18/08/2023	Professional Fees	1,721.88
Agilisys Limited	18/08/2023	Professional Fees	4,868.75
Agilisys Limited	18/08/2023	Subcontracted Repairs	17,816.33
Agilisys Limited	18/08/2023	Payments to Private Contractors	22,544.62
Agilisys Limited	18/08/2023	Telecommunications	31,233.27
Agilisys Limited	18/08/2023	Computer Software (Licences & Maintenance)	92,351.80
Agilisys Limited	21/08/2023	Payments to Private Contractors	27,796.67
Agilisys Limited	21/08/2023	Subcontracted Repairs	5,112.94
Agilisys Limited	21/08/2023	Subcontracted Repairs	7,638.55
Agilisys Limited	21/08/2023	Subcontracted Repairs	13,278.93
Agilisys Limited	25/08/2023	Payments to Private Contractors	9,024.00
Agilisys Limited	31/08/2023	Home To School	2,992.00
Agilisys Limited	07/09/2023	Professional Fees	1,781.25
Agilisys Limited	07/09/2023	Payments to Private Contractors	38,263.24
Agilisys Limited	07/09/2023	Payments to Private Contractors	10,854.74
Agilisys Limited	07/09/2023	Subcontracted Repairs	13,278.93

Agilisys Limited	07/09/2023	Computer Equipment	61,038.50
Agilisys Limited	07/09/2023	Payments to Private Contractors	100,000.00
Agilisys Limited	12/09/2023	Payments to Private Contractors	27,796.67
Agilisys Limited	12/09/2023	Telecommunications	4,144.13
Agilisys Limited	14/09/2023	Subcontracted Repairs	4,099.89
Agilisys Limited	14/09/2023	Subcontracted Repairs	4,099.89
Agilisys Limited	14/09/2023	Subcontracted Repairs	5,112.94
Agilisys Limited	14/09/2023	Subcontracted Repairs	7,682.42
Agilisys Limited	14/09/2023	Payments to Private Contractors	331,272.41
Agilisys Limited	20/09/2023	Computer Software (Licences & Maintenance)	19,887.50
Agilisys Limited	22/09/2023	Computer Equipment	18,289.11
Agilisys Limited	29/09/2023	Equipment Furniture & Materials	593.75
Agilisys Limited	29/09/2023	Computer Equipment	890.08
Agilisys Limited	29/09/2023	Computer Equipment	1,546.73
Agilisys Limited	29/09/2023	Telecommunications	10,100.87
Agilisys Limited	29/09/2023	Telecommunications	10,471.96
Agilisys Limited	29/09/2023	Telecommunications	11,187.60
Agilisys Limited	29/09/2023	Payments to Private Contractors	24,479.70
Agilisys Limited	29/09/2023	Computer Equipment	85,210.37
Agilisys Limited	29/09/2023	Payments to Private Contractors	149,901.06
Agilisys Limited	02/10/2023	Computer Software (Licences & Maintenance)	1,496.00
Agilisys Limited	04/10/2023	Subcontracted Repairs	4,099.89
Agilisys Limited	04/10/2023	Subcontracted Repairs	13,278.93
Agilisys Limited	09/10/2023	Payments to Private Contractors	719.00
Agilisys Limited	09/10/2023	Subcontracted Repairs	5,112.94
Agilisys Limited	09/10/2023	Telecommunications	10,975.13
Agilisys Limited	10/10/2023	Payments to Private Contractors	29,732.39
Agilisys Limited	10/10/2023	Payments to Private Contractors	10,854.73
Agilisys Limited	13/10/2023	Payments to Private Contractors	27,796.67
Agilisys Limited	17/10/2023	Subcontracted Repairs	7,555.20
Agilisys Limited	17/10/2023	Payments to Private Contractors	341,944.15
Agilisys Limited	18/10/2023	Equipment Furniture & Materials	4,488.00
Agilisys Limited	19/10/2023	Professional Fees	808.88
Agilisys Limited	19/10/2023	Equipment Furniture & Materials	1,009.38
Agilisys Limited	23/10/2023	Professional Fees	1,140.00
Agilisys Limited	23/10/2023	Equipment Furniture & Materials	748.00
Agilisys Limited	24/10/2023	Hired & Contracted Services	2,488.00
Agilisys Limited	27/10/2023	GF Capital Expenditure	1,496.00
Agilisys Limited	31/10/2023	Computer Software (Licences & Maintenance)	1,137.00
Agilisys Limited	31/10/2023	Equipment Furniture & Materials	5,108.05
Agilisys Limited	31/10/2023	Computer Equipment	34,135.92
Agilisys Limited	31/10/2023	Payments to Private Contractors	1,045.00
STEPScic	03/07/2023	Private Day Care	584.00
STEPScic	03/07/2023	Private Day Care	8,472.00
STEPScic	03/07/2023	Private Day Care	8,760.00
STEPScic	05/07/2023	Private Day Care	876.00
STEPScic	05/07/2023	Private Day Care	1,460.00
STEPScic	05/07/2023	Private Day Care	7,750.00
STEPScic	07/07/2023	Private Day Care	11,675.00
STEPScic	10/07/2023	Private Day Care	5,548.00
STEPScic	19/07/2023	Private Day Care	584.00
STEPScic	19/07/2023	Private Day Care	8,472.00
STEPScic	25/07/2023	Private Day Care	876.00
STEPScic	25/07/2023	Private Day Care	1,460.00
STEPScic	25/07/2023	Private Day Care	7,750.00
STEPScic	25/07/2023	Private Day Care	8,760.00
STEPScic	14/08/2023	Private Day Care	7,008.00
STEPScic	24/08/2023	Private Day Care	584.00
STEPScic	24/08/2023	Private Day Care	9,932.00
STEPScic	24/08/2023	Private Day Care	10,945.00
STEPScic	31/08/2023	Private Day Care	876.00
STEPScic	31/08/2023	Private Day Care	1,460.00
STEPScic	31/08/2023	Private Day Care	7,750.00
STEPScic	05/09/2023	Private Day Care	7,008.00
STEPScic	05/09/2023	Private Day Care	10,872.00
STEPScic	11/09/2023	Private Day Care	8,760.00
STEPScic	15/09/2023	Private Day Care	8,760.00
STEPScic	18/09/2023	Private Day Care	584.00
STEPScic	18/09/2023	Private Day Care	1,460.00
STEPScic	18/09/2023	Private Day Care	9,932.00
STEPScic	28/09/2023	Private Day Care	876.00
STEPScic	28/09/2023	Private Day Care	1,460.00
STEPScic	28/09/2023	Private Day Care	7,750.00
STEPScic	05/10/2023	Private Day Care	7,373.00
STEPScic	10/10/2023	Private Day Care	8,760.00
STEPScic	17/10/2023	Private Day Care	584.00
STEPScic	17/10/2023	Private Day Care	876.00
STEPScic	17/10/2023	Private Day Care	1,460.00
STEPScic	17/10/2023	Private Day Care	1,460.00
STEPScic	17/10/2023	Private Day Care	7,750.00
STEPScic	17/10/2023	Private Day Care	9,932.00
STEPScic	23/10/2023	Private Day Care	10,288.00
STEPScic	25/10/2023	Private Day Care	10,726.00
STEPScic	26/10/2023	Private Day Care	7,300.00
Excel Care Management Services Ltd	03/07/2023	Private Domicilliary	690.12
Excel Care Management Services Ltd	03/07/2023	Private Domicilliary	1,206.96
Excel Care Management Services Ltd	03/07/2023	Private Domicilliary	1,428.84
Excel Care Management Services Ltd	03/07/2023	Private Domicilliary	1,608.66
Excel Care Management Services Ltd	03/07/2023	Private Domicilliary	1,653.25
Excel Care Management Services Ltd	03/07/2023	Private Domicilliary	1,720.44
Excel Care Management Services Ltd	03/07/2023	Private Domicilliary	1,754.46
Excel Care Management Services Ltd	03/07/2023	Private Domicilliary	2,284.20
Excel Care Management Services Ltd	03/07/2023	Private Domicilliary	3,698.63
Excel Care Management Services Ltd	03/07/2023	Private Domicilliary	33,534.34
Excel Care Management Services Ltd	04/07/2023	Private Domicilliary	724.14

Belong Limited	06/10/2023	Permanent Care	4,720.00
Belong Limited	06/10/2023	Permanent Care	5,340.00
Belong Limited	06/10/2023	Respite Care	14,355.00
Belong Limited	18/10/2023	Private Day Care	520.00
Belong Limited	18/10/2023	Private Day Care	520.00
Belong Limited	18/10/2023	Private Day Care	650.00
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	14/07/2023	Permanent Care	6,287.32
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	14/07/2023	Permanent Care	6,287.32
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	11/08/2023	Permanent Care	6,287.32
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	11/08/2023	Permanent Care	6,287.32
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	08/09/2023	Permanent Care	6,287.32
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	08/09/2023	Permanent Care	6,287.32
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	06/10/2023	Permanent Care	6,287.32
Perpetual (Bolton) Ltd T/A Somerset House Residential Home	06/10/2023	Permanent Care	6,287.32
IDS Services CIC	03/07/2023	Private Day Care	1,400.67
IDS Services CIC	03/07/2023	Private Day Care	4,271.47
IDS Services CIC	03/07/2023	Private Day Care	25,679.61
IDS Services CIC	14/07/2023	Private Day Care	1,400.67
IDS Services CIC	14/07/2023	Private Day Care	4,156.63
IDS Services CIC	14/07/2023	Private Day Care	24,770.32
IDS Services CIC	03/08/2023	Private Day Care	1,680.80
IDS Services CIC	03/08/2023	Private Day Care	4,591.30
IDS Services CIC	03/08/2023	Private Day Care	26,378.50
IDS Services CIC	15/08/2023	Private Day Care	1,680.80
IDS Services CIC	15/08/2023	Private Day Care	4,591.30
IDS Services CIC	15/08/2023	Private Day Care	26,323.32
IDS Services CIC	20/09/2023	Private Day Care	1,680.80
IDS Services CIC	20/09/2023	Private Day Care	4,591.30
IDS Services CIC	20/09/2023	Private Day Care	24,584.70
IDS Services CIC	05/10/2023	Private Day Care	1,540.73
IDS Services CIC	05/10/2023	Private Day Care	4,389.72
IDS Services CIC	05/10/2023	Private Day Care	24,973.34
IDS Services CIC	11/10/2023	Private Day Care	923.08
Your Housing Group	18/07/2023	Equipment Furniture & Materials	3,833.33
Your Housing Group	24/07/2023	Professional Fees	6,774.39
Your Housing Group	24/07/2023	Payments to Private Contractors	21,252.84
Your Housing Group	01/08/2023	Rent	4,720.17
Your Housing Group	15/08/2023	Professional Fees	7,007.94
Your Housing Group	04/09/2023	Professional Fees	6,384.98
Your Housing Group	04/09/2023	Furnished Accommodation	3,833.33
Your Housing Group	04/09/2023	Equipment Furniture & Materials	3,833.33
Your Housing Group	07/09/2023	Rent	4,720.17
Your Housing Group	08/09/2023	Hired & Contracted Services	2,427.09
Your Housing Group	08/09/2023	Payments to Private Contractors	18,825.75
Your Housing Group	19/09/2023	Hired & Contracted Services	2,427.09
Your Housing Group	19/09/2023	Payments to Private Contractors	18,825.75
Your Housing Group	26/09/2023	Rent	4,720.17
Your Housing Group	19/10/2023	Professional Fees	3,833.33
Your Housing Group	31/10/2023	Payments to Private Contractors	21,252.84
Proteus Equipment Ltd	06/07/2023	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	27/07/2023	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	22/08/2023	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	03/10/2023	Vehicle and Plant Hire	579.60
VPS (UK) Limited	31/08/2023	HRA Repairs to Void Properties	2,547.51
VPS (UK) Limited	31/08/2023	HRA Repairs to Void Properties	2,572.95
VPS (UK) Limited	31/08/2023	HRA Repairs to Void Properties	2,591.51
VPS (UK) Limited	08/09/2023	HRA Repairs to Void Properties	6,298.89
VPS (UK) Limited	23/10/2023	Repairs & Maintenance (Non CPMF)	1,427.99
VPS (UK) Limited	23/10/2023	HRA Repairs to Void Properties	6,429.45
Euro Digital Systems Ltd	09/08/2023	GF Capital Expenditure	6,195.00
J P Lennard Ltd	22/09/2023	Equipment Furniture & Materials	1,007.37
Freshphase Ltd T/A Manor Pharmacy	07/08/2023	Equipment Furniture & Materials	857.50
The Brick	05/07/2023	Equipment Furniture & Materials	766.66
The Brick	10/07/2023	Equipment Furniture & Materials	1,533.33
The Brick	10/07/2023	Equipment Furniture & Materials	1,533.33
The Brick	20/07/2023	Equipment Furniture & Materials	5,580.00
The Brick	20/07/2023	Equipment Furniture & Materials	766.66
The Brick	20/07/2023	Equipment Furniture & Materials	2,300.00
The Brick	24/07/2023	Equipment Furniture & Materials	16,949.14
The Brick	26/07/2023	Gas	3,934.31
The Brick	07/08/2023	Equipment Furniture & Materials	766.66
The Brick	07/08/2023	Equipment Furniture & Materials	1,533.33
The Brick	07/08/2023	Equipment Furniture & Materials	1,533.33
The Brick	07/08/2023	Equipment Furniture & Materials	2,300.00
The Brick	08/08/2023	Payments to Voluntary Organisations	3,982.20
The Brick	08/08/2023	Payments to Voluntary Organisations	4,556.68
The Brick	11/08/2023	Equipment Furniture & Materials	2,835.00
The Brick	14/08/2023	Equipment Furniture & Materials	13,779.46
The Brick	14/08/2023	Equipment Furniture & Materials	13,779.46
The Brick	14/08/2023	Equipment Furniture & Materials	16,949.14
The Brick	22/08/2023	GF Capital Expenditure	3,100.73
The Brick	22/08/2023	GF Capital Expenditure	3,100.74
The Brick	30/08/2023	Equipment Furniture & Materials	25,007.89
The Brick	04/09/2023	Equipment Furniture & Materials	3,512.33
The Brick	05/09/2023	Equipment Furniture & Materials	3,590.00
The Brick	07/09/2023	Rent	766.66
The Brick	07/09/2023	Rent	1,533.33
The Brick	07/09/2023	Equipment Furniture & Materials	1,533.33
The Brick	18/09/2023	Equipment Furniture & Materials	3,480.00
The Brick	19/09/2023	GF Capital Expenditure	1,167.50
The Brick	19/09/2023	GF Capital Expenditure	1,167.50
The Brick	19/09/2023	GF Capital Expenditure	2,927.62
The Brick	19/09/2023	GF Capital Expenditure	2,927.63
The Brick	19/09/2023	GF Capital Expenditure	3,978.09
The Brick	19/09/2023	GF Capital Expenditure	3,978.09

Reed Specialist Recruitment Ltd	25/10/2023	Agency Staff	1,869.54
Reed Specialist Recruitment Ltd	25/10/2023	Agency Staff	2,187.81
Reed Specialist Recruitment Ltd	25/10/2023	Agency Staff	2,447.63
Reed Specialist Recruitment Ltd	25/10/2023	Agency Staff	2,456.90
Standish Pleasant Hour Senior Citizens Club	18/09/2023	Grants to External Bodies	500.00
Sunshine Ladies	16/10/2023	Grants to External Bodies	605.00
REDACTED	05/09/2023	Nursery Grant Payments	1,676.64
REDACTED	05/09/2023	Nursery Grant Payments	1,676.64
Westvale House	14/07/2023	Nursing Care	1,255.14
Westvale House	11/08/2023	Nursing Care	7,585.97
Westvale House	11/08/2023	Respite Care	23,802.57
Westvale House	08/09/2023	Nursing Care	878.84
Westvale House	08/09/2023	Respite Care	2,796.00
Westvale House	06/10/2023	Nursing Care	878.84
Westvale House	06/10/2023	Respite Care	2,796.00
Survey Operations Ltd	13/09/2023	Repairs & Maintenance (Non CPMF)	595.00
Bee Cause We Care	03/07/2023	Private Day Care	520.00
Bee Cause We Care	03/07/2023	Private Day Care	3,705.00
Bee Cause We Care	17/08/2023	Private Day Care	520.00
Bee Cause We Care	17/08/2023	Private Day Care	520.00
Bee Cause We Care	17/08/2023	Private Day Care	3,900.00
Bee Cause We Care	04/09/2023	Private Day Care	520.00
Bee Cause We Care	04/09/2023	Private Day Care	520.00
Bee Cause We Care	04/09/2023	Private Day Care	3,900.00
Bee Cause We Care	09/10/2023	Private Day Care	520.00
Bee Cause We Care	09/10/2023	Private Day Care	520.00
Bee Cause We Care	09/10/2023	Private Day Care	3,705.00
Wilson James Ltd	07/08/2023	Premises Security	1,300.67
Wilson James Ltd	07/08/2023	Premises Security	1,674.00
Wilson James Ltd	16/10/2023	Premises Security	1,300.67
Wilson James Ltd	16/10/2023	Premises Security	1,300.67
Wilson James Ltd	16/10/2023	Premises Security	1,813.50
Wilson James Ltd	16/10/2023	Premises Security	1,922.00
Topspeed Couriers Limited	05/07/2023	Professional Fees	500.00
Topspeed Couriers Limited	19/10/2023	Professional Fees	500.00
True Colours Inclusive CIC	03/07/2023	Private Day Care	530.80
True Colours Inclusive CIC	03/07/2023	Private Day Care	6,992.64
True Colours Inclusive CIC	04/07/2023	Private Day Care	530.80
True Colours Inclusive CIC	04/07/2023	Private Day Care	6,992.64
True Colours Inclusive CIC	12/07/2023	Private Day Care	530.80
True Colours Inclusive CIC	12/07/2023	Private Day Care	6,910.64
True Colours Inclusive CIC	12/07/2023	Private Day Care	530.80
True Colours Inclusive CIC	12/07/2023	Private Day Care	6,910.64
True Colours Inclusive CIC	01/08/2023	Private Day Care	530.80
True Colours Inclusive CIC	01/08/2023	Private Day Care	6,635.66
True Colours Inclusive CIC	10/08/2023	Private Day Care	530.80
True Colours Inclusive CIC	10/08/2023	Private Day Care	530.80
True Colours Inclusive CIC	10/08/2023	Private Day Care	530.80
True Colours Inclusive CIC	10/08/2023	Private Day Care	530.80
True Colours Inclusive CIC	10/08/2023	Private Day Care	6,635.66
True Colours Inclusive CIC	10/08/2023	Private Day Care	6,850.64
True Colours Inclusive CIC	10/08/2023	Private Day Care	6,910.64
True Colours Inclusive CIC	10/08/2023	Private Day Care	7,009.54
True Colours Inclusive CIC	17/08/2023	Private Day Care	7,247.16
True Colours Inclusive CIC	05/09/2023	Private Day Care	7,327.20
True Colours Inclusive CIC	06/09/2023	Private Day Care	7,118.18
True Colours Inclusive CIC	07/09/2023	Private Day Care	7,118.18
True Colours Inclusive CIC	18/09/2023	Private Day Care	7,103.18
True Colours Inclusive CIC	20/09/2023	Private Day Care	7,765.02
True Colours Inclusive CIC	21/09/2023	Private Day Care	6,928.54
True Colours Inclusive CIC	23/10/2023	Private Day Care	6,928.54
True Colours Inclusive CIC	24/10/2023	Private Day Care	6,928.54
True Colours Inclusive CIC	25/10/2023	Private Day Care	6,928.54
True Colours Inclusive CIC	25/10/2023	Private Day Care	6,928.54
True Colours Inclusive CIC	30/10/2023	Private Day Care	6,928.54
Greenslate Community Farm Ltd	10/07/2023	Private Day Care	1,599.99
Greenslate Community Farm Ltd	10/08/2023	Private Day Care	1,546.65
Greenslate Community Farm Ltd	05/09/2023	Private Day Care	1,760.00
Greenslate Community Farm Ltd	13/10/2023	Private Day Care	1,546.67
REDACTED	05/09/2023	Nursery Grant Payments	1,249.92
BDO	05/10/2023	HRA Capital Expenditure	750.00
Paypoint Plc	05/07/2023	Equipment Furniture & Materials	9,625.00
Paypoint Plc	05/07/2023	Equipment Furniture & Materials	11,025.00
Paypoint Plc	11/07/2023	Equipment Furniture & Materials	7,725.00
Paypoint Plc	11/07/2023	Equipment Furniture & Materials	17,725.00
Paypoint Plc	20/07/2023	Equipment Furniture & Materials	18,085.00
Paypoint Plc	31/07/2023	Equipment Furniture & Materials	12,650.00
Paypoint Plc	04/08/2023	Equipment Furniture & Materials	10,460.00
Paypoint Plc	11/08/2023	Equipment Furniture & Materials	14,100.99
Paypoint Plc	18/08/2023	Equipment Furniture & Materials	22,475.00
Paypoint Plc	23/08/2023	Equipment Furniture & Materials	17,325.00
Paypoint Plc	05/09/2023	Equipment Furniture & Materials	11,225.00
Paypoint Plc	12/09/2023	Equipment Furniture & Materials	6,215.00
Paypoint Plc	12/09/2023	Equipment Furniture & Materials	23,800.00
Paypoint Plc	22/09/2023	Equipment Furniture & Materials	18,950.00
Paypoint Plc	26/09/2023	Equipment Furniture & Materials	17,875.00
Paypoint Plc	04/10/2023	Equipment Furniture & Materials	16,485.00
Paypoint Plc	12/10/2023	Equipment Furniture & Materials	22,425.00
Paypoint Plc	17/10/2023	Equipment Furniture & Materials	22,110.00
Paypoint Plc	25/10/2023	Equipment Furniture & Materials	20,150.00
Paypoint Plc	31/10/2023	Equipment Furniture & Materials	12,590.00
Paypoint Plc	31/10/2023	Equipment Furniture & Materials	20,150.00
Worsley Mesnes South Community Action Group	23/08/2023	Payments to Voluntary Organisations	2,000.00
Positive Futures CIC	12/07/2023	Private Day Care	780.00
Positive Futures CIC	12/07/2023	Private Day Care	1,040.00

Positive Futures CIC	12/07/2023	Private Day Care	8,820.00
Positive Futures CIC	14/07/2023	Private Day Care	780.00
Positive Futures CIC	14/07/2023	Private Day Care	1,040.00
Positive Futures CIC	14/07/2023	Private Day Care	8,790.00
Positive Futures CIC	21/09/2023	Private Day Care	780.00
Positive Futures CIC	21/09/2023	Private Day Care	780.00
Positive Futures CIC	21/09/2023	Private Day Care	1,040.00
Positive Futures CIC	21/09/2023	Private Day Care	1,040.00
Positive Futures CIC	21/09/2023	Private Day Care	8,790.00
Positive Futures CIC	21/09/2023	Private Day Care	8,830.00
Positive Futures CIC	11/10/2023	Private Day Care	780.00
Positive Futures CIC	11/10/2023	Private Day Care	780.00
Positive Futures CIC	11/10/2023	Private Day Care	1,040.00
Positive Futures CIC	11/10/2023	Private Day Care	1,040.00
Positive Futures CIC	11/10/2023	Private Day Care	8,830.00
Positive Futures CIC	11/10/2023	Private Day Care	8,830.00
National Security Inspectorate	17/08/2023	Professional Fees	1,457.25
Standish Cricket Club	18/09/2023	Grants to External Bodies	2,000.00
Today's Community Church	03/07/2023	Equipment Furniture & Materials	1,425.00
Today's Community Church	20/07/2023	Hired & Contracted Services	1,565.00
Today's Community Church	26/07/2023	Hospitality	1,600.00
Today's Community Church	14/08/2023	Conferences	598.04
Today's Community Church	16/08/2023	Equipment Furniture & Materials	1,600.00
Today's Community Church	07/09/2023	Conferences	547.41
Today's Community Church	26/10/2023	Equipment Furniture & Materials	2,161.75
Vicky Halliwell T/A Appy Little Plums	17/07/2023	Nursery Grant Payments	3,153.60
Vicky Halliwell T/A Appy Little Plums	05/09/2023	Nursery Grant Payments	46,934.16
Vicky Halliwell T/A Appy Little Plums	17/10/2023	Hired & Contracted Services	1,140.00
Vicky Halliwell T/A Appy Little Plums	17/10/2023	Hired & Contracted Services	3,268.00
Vicky Halliwell T/A Appy Little Plums	30/10/2023	Nursery Grant Payments	36,578.94
New Foundations Housing Association	24/07/2023	Rent	18,861.60
New Foundations Housing Association	24/07/2023	Rent	18,861.60
New Foundations Housing Association	07/09/2023	Rent	20,373.06
New Foundations Housing Association	19/09/2023	Rent	21,380.70
New Foundations Housing Association	19/10/2023	Equipment Furniture & Materials	720.00
New Foundations Housing Association	19/10/2023	Rent	23,899.80
REDACTED	05/09/2023	Nursery Grant Payments	838.32
REDACTED	05/09/2023	Nursery Grant Payments	4,023.94
REDACTED	30/10/2023	Nursery Grant Payments	1,005.98
NHS Business Services Authority	25/07/2023	Equipment Furniture & Materials	40,225.70
NHS Business Services Authority	07/08/2023	Equipment Furniture & Materials	38,352.25
NHS Business Services Authority	01/09/2023	Equipment Furniture & Materials	41,810.98
NHS Business Services Authority	04/10/2023	Equipment Furniture & Materials	37,911.87
1st Standish Methodist Beavers	25/07/2023	Grants to External Bodies	700.00
Aspull Pre School LTD	17/07/2023	Nursery Grant Payments	1,543.42
Aspull Pre School LTD	02/08/2023	Nursery Grant Payments	1,200.00
Aspull Pre School LTD	05/09/2023	Nursery Grant Payments	32,035.76
Aspull Pre School LTD	30/10/2023	Nursery Grant Payments	10,654.09
Viatic UK Ltd	13/07/2023	Agresso Warehouse Control Account	1,776.00
Viatic UK Ltd	08/08/2023	Agresso Warehouse Control Account	1,776.00
Viatic UK Ltd	27/09/2023	Agresso Warehouse Control Account	1,776.00
PayPoint Network Ltd	11/07/2023	Equipment Furniture & Materials	2,192.94
PayPoint Network Ltd	08/08/2023	Equipment Furniture & Materials	2,740.71
PayPoint Network Ltd	31/08/2023	Equipment Furniture & Materials	5,300.00
PayPoint Network Ltd	05/09/2023	Equipment Furniture & Materials	2,650.48
PayPoint Network Ltd	12/10/2023	Equipment Furniture & Materials	2,629.58
DWP Debt Management	16/08/2023	Rent	909.69
Cityheart Ltd	06/07/2023	GF Capital Expenditure	20,000.00
Cityheart Ltd	11/07/2023	GF Capital Expenditure	766,983.01
Cityheart Ltd	14/08/2023	GF Capital Expenditure	734,112.27
Cityheart Ltd	12/09/2023	GF Capital Expenditure	20,000.00
Cityheart Ltd	12/09/2023	GF Capital Expenditure	20,000.00
Cityheart Ltd	29/09/2023	GF Capital Expenditure	747,883.22
Cityheart Ltd	13/10/2023	GF Capital Expenditure	20,000.00
Cityheart Ltd	13/10/2023	GF Capital Expenditure	883,252.69
S Catterall LTD	04/07/2023	Repairs To Equipment	1,247.00
S Catterall LTD	27/07/2023	Repairs To Equipment	650.00
Alexandra Nursing Home	14/07/2023	Permanent Care	2,604.00
Alexandra Nursing Home	11/08/2023	Respite Care	1,672.00
Alexandra Nursing Home	11/08/2023	Permanent Care	2,604.00
Alexandra Nursing Home	08/09/2023	Permanent Care	2,604.00
Alexandra Nursing Home	06/10/2023	Permanent Care	2,604.00
The Foster Care Cooperative Ltd	10/07/2023	Payments to Voluntary Organisations	2,022.72
Bennett Workplace Solutions Ltd	03/07/2023	Equipment Furniture & Materials	710.00
Chelsea & Westminster Hospital NHS Foundation Trust	26/09/2023	Equipment Furniture & Materials	743.92
Pye Design Ltd	13/07/2023	GF Capital Expenditure	4,758.28
Jacobs	24/07/2023	Professional Fees	6,300.00
Jacobs	14/09/2023	Professional Fees	3,443.98
Jacobs	14/09/2023	Professional Fees	7,840.00
Jacobs	26/09/2023	Professional Fees	2,760.00
Jacobs	24/10/2023	Professional Fees	3,145.00
Jacobs	24/10/2023	Professional Fees	3,445.00
Jacobs	24/10/2023	Professional Fees	3,990.00
Jacobs	24/10/2023	Professional Fees	4,920.00
Jacobs	24/10/2023	Professional Fees	7,935.00
ASSA ABLOY LTD	06/07/2023	Agresso Warehouse Control Account	1,064.00
ASSA ABLOY LTD	03/08/2023	Agresso Warehouse Control Account	1,064.00
ASSA ABLOY LTD	27/09/2023	Agresso Warehouse Control Account	1,064.00
Tynetec Limited	01/09/2023	Equipment Furniture & Materials	868.11
Tynetec Limited	11/09/2023	Equipment Furniture & Materials	1,237.74
Tynetec Limited	28/09/2023	Equipment Furniture & Materials	7,195.80
Tynetec Limited	03/10/2023	Equipment Furniture & Materials	755.35
Tynetec Limited	12/10/2023	Equipment Furniture & Materials	975.03
all print supplies ltd	11/07/2023	Direct Materials	1,144.50
all print supplies ltd	08/08/2023	Direct Materials	506.92

all print supplies ltd	08/08/2023	Direct Materials	760.39
all print supplies ltd	06/10/2023	Direct Materials	541.98
The Housing Ombudsman	17/07/2023	Subscriptions	122,831.50
Dyson Energy Services Ltd	30/08/2023	Equipment Furniture & Materials	2,826.57
Golborne & Lowton Art Group	11/07/2023	Grants to External Bodies	600.00
AEROCOOL LTD	05/07/2023	Repairs & Maintenance (Non CPMF)	3,713.50
AEROCOOL LTD	31/08/2023	Repairs & Maintenance (Non CPMF)	711.75
Oldham Council	24/10/2023	Professional Fees	7,245.00
Three Circles Fostering Ltd	07/07/2023	Payments to Voluntary Organisations	3,182.06
Three Circles Fostering Ltd	21/07/2023	Payments to Voluntary Organisations	758.80
Three Circles Fostering Ltd	21/07/2023	Payments to Voluntary Organisations	3,035.20
Three Circles Fostering Ltd	08/08/2023	Payments to Voluntary Organisations	758.80
Three Circles Fostering Ltd	08/08/2023	Payments to Voluntary Organisations	882.76
Three Circles Fostering Ltd	08/08/2023	Payments to Voluntary Organisations	915.79
Three Circles Fostering Ltd	08/08/2023	Payments to Voluntary Organisations	3,035.20
Three Circles Fostering Ltd	08/08/2023	Payments to Voluntary Organisations	3,531.02
Three Circles Fostering Ltd	08/08/2023	Payments to Voluntary Organisations	3,663.17
Three Circles Fostering Ltd	15/09/2023	Payments to Voluntary Organisations	882.76
Three Circles Fostering Ltd	15/09/2023	Payments to Voluntary Organisations	915.79
Three Circles Fostering Ltd	15/09/2023	Payments to Voluntary Organisations	3,531.02
Three Circles Fostering Ltd	15/09/2023	Payments to Voluntary Organisations	3,663.17
Three Circles Fostering Ltd	15/09/2023	Payments to Voluntary Organisations	729.40
Three Circles Fostering Ltd	15/09/2023	Payments to Voluntary Organisations	2,917.75
Three Circles Fostering Ltd	16/10/2023	Payments to Voluntary Organisations	679.25
Three Circles Fostering Ltd	16/10/2023	Payments to Voluntary Organisations	2,717.01
Three Circles Fostering Ltd	17/10/2023	Payments to Voluntary Organisations	854.28
Three Circles Fostering Ltd	17/10/2023	Payments to Voluntary Organisations	886.25
Three Circles Fostering Ltd	17/10/2023	Payments to Voluntary Organisations	3,417.12
Three Circles Fostering Ltd	17/10/2023	Payments to Voluntary Organisations	3,545.01
ZIPPORAH	13/10/2023	Computer Software (Licences & Maintenance)	4,000.00
St Nathaniels Parish Church	04/10/2023	Equipment Furniture & Materials	2,800.00
St Nathaniels Parish Church	13/10/2023	Internal Education Services	1,000.00
The Rowan Learning Trust T/A Hawkley Hall High School	07/07/2023	Internal Education Services	6,582.00
The Rowan Learning Trust T/A Hawkley Hall High School	13/07/2023	Internal Education Services	3,583.00
The Rowan Learning Trust T/A Hawkley Hall High School	29/09/2023	Internal Education Services	1,788.00
The Rowan Learning Trust T/A Hawkley Hall High School	25/10/2023	Internal Education Services	27,142.65
Vale Engineering (York) Limited	21/07/2023	GF Capital Expenditure	5,800.00
Vale Engineering (York) Limited	21/07/2023	GF Capital Expenditure	25,013.88
Vale Engineering (York) Limited	21/09/2023	Repair And Maintenance Transport	5,161.04
Vale Engineering (York) Limited	22/09/2023	Equipment Furniture & Materials	22,490.00
Vicarage Road Playgroup	17/07/2023	Nursery Grant Payments	959.70
Vicarage Road Playgroup	05/09/2023	Nursery Grant Payments	11,721.36
Vicarage Road Playgroup	30/10/2023	Nursery Grant Payments	5,540.64
Newton Westpark Nursery	17/08/2023	Nursery Grant Payments	1,200.00
Newton Westpark Nursery	05/09/2023	Nursery Grant Payments	30,119.04
Newton Westpark Nursery	30/10/2023	Nursery Grant Payments	10,977.40
Hindley Town Football Club	07/08/2023	Grants to External Bodies	1,538.00
Rugged Mobile Systems Ltd	13/09/2023	Equipment Furniture & Materials	530.00
Rugged Mobile Systems Ltd	25/09/2023	Equipment Furniture & Materials	1,070.00
Rugged Mobile Systems Ltd	12/10/2023	Equipment Furniture & Materials	1,335.00
Red Line Business Service Group t/a Ashwood Care	03/07/2023	Private Domicilliary	510.30
Red Line Business Service Group t/a Ashwood Care	03/07/2023	Private Domicilliary	860.22
Red Line Business Service Group t/a Ashwood Care	03/07/2023	Private Domicilliary	957.59
Red Line Business Service Group t/a Ashwood Care	03/07/2023	Private Domicilliary	1,603.80
Red Line Business Service Group t/a Ashwood Care	03/07/2023	Private Domicilliary	1,939.14
Red Line Business Service Group t/a Ashwood Care	03/07/2023	Private Domicilliary	2,741.04
Red Line Business Service Group t/a Ashwood Care	03/07/2023	Private Domicilliary	14,915.51
Red Line Business Service Group t/a Ashwood Care	07/07/2023	Private Domicilliary	505.44
Red Line Business Service Group t/a Ashwood Care	07/07/2023	Private Domicilliary	835.92
Red Line Business Service Group t/a Ashwood Care	07/07/2023	Private Domicilliary	991.61
Red Line Business Service Group t/a Ashwood Care	07/07/2023	Private Domicilliary	1,666.98
Red Line Business Service Group t/a Ashwood Care	07/07/2023	Private Domicilliary	1,909.98
Red Line Business Service Group t/a Ashwood Care	07/07/2023	Private Domicilliary	2,779.92
Red Line Business Service Group t/a Ashwood Care	07/07/2023	Private Domicilliary	14,959.25
Red Line Business Service Group t/a Ashwood Care	07/07/2023	Private Domicilliary	646.38
Red Line Business Service Group t/a Ashwood Care	07/07/2023	Private Domicilliary	767.88
Red Line Business Service Group t/a Ashwood Care	07/07/2023	Private Domicilliary	1,035.35
Red Line Business Service Group t/a Ashwood Care	07/07/2023	Private Domicilliary	2,026.62
Red Line Business Service Group t/a Ashwood Care	07/07/2023	Private Domicilliary	2,804.22
Red Line Business Service Group t/a Ashwood Care	07/07/2023	Private Domicilliary	14,638.49
Red Line Business Service Group t/a Ashwood Care	10/07/2023	Private Domicilliary	534.60
Red Line Business Service Group t/a Ashwood Care	10/07/2023	Private Domicilliary	544.32
Red Line Business Service Group t/a Ashwood Care	10/07/2023	Private Domicilliary	1,015.74
Red Line Business Service Group t/a Ashwood Care	10/07/2023	Private Domicilliary	1,079.09
Red Line Business Service Group t/a Ashwood Care	10/07/2023	Private Domicilliary	2,177.28
Red Line Business Service Group t/a Ashwood Care	10/07/2023	Private Domicilliary	2,726.46
Red Line Business Service Group t/a Ashwood Care	10/07/2023	Private Domicilliary	15,119.63
Red Line Business Service Group t/a Ashwood Care	02/08/2023	Private Domicilliary	889.38
Red Line Business Service Group t/a Ashwood Care	02/08/2023	Private Domicilliary	1,001.16
Red Line Business Service Group t/a Ashwood Care	02/08/2023	Private Domicilliary	1,720.44
Red Line Business Service Group t/a Ashwood Care	02/08/2023	Private Domicilliary	2,687.58
Red Line Business Service Group t/a Ashwood Care	02/08/2023	Private Domicilliary	2,721.60
Red Line Business Service Group t/a Ashwood Care	02/08/2023	Private Domicilliary	14,721.11
Red Line Business Service Group t/a Ashwood Care	03/08/2023	Private Domicilliary	592.92
Red Line Business Service Group t/a Ashwood Care	03/08/2023	Private Domicilliary	665.82
Red Line Business Service Group t/a Ashwood Care	03/08/2023	Private Domicilliary	884.52
Red Line Business Service Group t/a Ashwood Care	03/08/2023	Private Domicilliary	938.15
Red Line Business Service Group t/a Ashwood Care	03/08/2023	Private Domicilliary	2,031.48
Red Line Business Service Group t/a Ashwood Care	03/08/2023	Private Domicilliary	2,323.08
Red Line Business Service Group t/a Ashwood Care	03/08/2023	Private Domicilliary	14,637.82
Red Line Business Service Group t/a Ashwood Care	03/08/2023	Private Domicilliary	597.78
Red Line Business Service Group t/a Ashwood Care	03/08/2023	Private Domicilliary	685.26
Red Line Business Service Group t/a Ashwood Care	03/08/2023	Private Domicilliary	860.22
Red Line Business Service Group t/a Ashwood Care	03/08/2023	Private Domicilliary	1,020.77
Red Line Business Service Group t/a Ashwood Care	03/08/2023	Private Domicilliary	2,517.48

Complete Background Screening Ltd	05/10/2023	Hired & Contracted Services	558.00
Orbis Protect Ltd	05/07/2023	HRA Repairs to Void Properties	2,846.40
Orbis Protect Ltd	04/08/2023	HRA Repairs to Void Properties	2,192.96
Orbis Protect Ltd	10/08/2023	HRA Repairs to Void Properties	1,878.94
Orbis Protect Ltd	18/09/2023	GF Capital Expenditure	826.28
Orbis Protect Ltd	18/09/2023	HRA Repairs to Void Properties	1,517.26
TRU (Transitional Rehabilitation Units) Limited	03/07/2023	Private Day Care	4,221.30
TRU (Transitional Rehabilitation Units) Limited	24/07/2023	Private Day Care	4,362.01
TRU (Transitional Rehabilitation Units) Limited	24/07/2023	Payments to Private Contractors	16,607.01
TRU (Transitional Rehabilitation Units) Limited	22/08/2023	Payments to Private Contractors	16,607.01
TRU (Transitional Rehabilitation Units) Limited	25/08/2023	Private Day Care	4,362.01
TRU (Transitional Rehabilitation Units) Limited	25/09/2023	Private Day Care	4,221.30
TRU (Transitional Rehabilitation Units) Limited	26/09/2023	Payments to Private Contractors	16,071.30
TRU (Transitional Rehabilitation Units) Limited	25/10/2023	Private Day Care	4,362.01
REDACTED	27/09/2023	Professional Fees	1,250.00
Standish Energy Ltd	05/07/2023	Subcontracted Repairs	1,529.79
Standish Energy Ltd	05/07/2023	Subcontracted Repairs	1,736.54
Standish Energy Ltd	05/07/2023	Subcontracted Repairs	2,945.71
Standish Energy Ltd	05/07/2023	Subcontracted Repairs	3,114.88
Standish Energy Ltd	05/07/2023	Subcontracted Repairs	5,459.75
Standish Energy Ltd	05/07/2023	Subcontracted Repairs	5,494.40
Standish Energy Ltd	05/07/2023	Subcontracted Repairs	5,716.11
Standish Energy Ltd	05/07/2023	Subcontracted Repairs	7,056.70
Standish Energy Ltd	05/07/2023	Subcontracted Repairs	7,205.92
Standish Energy Ltd	05/07/2023	Subcontracted Repairs	11,440.46
Standish Energy Ltd	05/07/2023	Subcontracted Repairs	11,858.63
Standish Energy Ltd	10/07/2023	Subcontracted Repairs	1,360.00
Standish Energy Ltd	10/07/2023	Subcontracted Repairs	2,533.66
Standish Energy Ltd	10/07/2023	Subcontracted Repairs	1,232.04
Standish Energy Ltd	10/07/2023	Subcontracted Repairs	3,477.39
Standish Energy Ltd	10/07/2023	Subcontracted Repairs	5,074.70
Standish Energy Ltd	10/07/2023	Subcontracted Repairs	8,457.70
Standish Energy Ltd	10/07/2023	Subcontracted Repairs	524.25
Standish Energy Ltd	10/07/2023	Subcontracted Repairs	1,916.60
Standish Energy Ltd	10/07/2023	Subcontracted Repairs	6,191.08
Standish Energy Ltd	10/07/2023	Subcontracted Repairs	9,275.89
Standish Energy Ltd	10/07/2023	Subcontracted Repairs	11,962.02
Standish Energy Ltd	10/07/2023	Repairs & Maintenance (Landlord)	638.00
Standish Energy Ltd	10/07/2023	Repairs & Maintenance (Non CPMF)	699.00
Standish Energy Ltd	10/07/2023	Repairs & Maintenance (Non CPMF)	870.00
Standish Energy Ltd	11/07/2023	Subcontracted Repairs	1,277.46
Standish Energy Ltd	17/07/2023	Subcontracted Repairs	6,748.47
Standish Energy Ltd	17/07/2023	Subcontracted Repairs	7,264.36
Standish Energy Ltd	17/07/2023	Subcontracted Repairs	7,545.29
Standish Energy Ltd	17/07/2023	Subcontracted Repairs	8,224.86
Standish Energy Ltd	17/07/2023	Subcontracted Repairs	10,798.99
Standish Energy Ltd	17/07/2023	Subcontracted Repairs	17,491.80
Standish Energy Ltd	19/07/2023	Subcontracted Repairs	10,798.99
Standish Energy Ltd	21/07/2023	GF Capital Expenditure	4,837.80
Standish Energy Ltd	25/07/2023	Repairs & Maintenance (Landlord)	518.00
Standish Energy Ltd	25/07/2023	Repairs & Maintenance (Non CPMF)	840.00
Standish Energy Ltd	25/07/2023	Repairs & Maintenance (Landlord)	893.70
Standish Energy Ltd	25/07/2023	Repairs & Maintenance (Non CPMF)	1,680.00
Standish Energy Ltd	27/07/2023	Subcontracted Repairs	551.15
Standish Energy Ltd	27/07/2023	Subcontracted Repairs	824.25
Standish Energy Ltd	27/07/2023	Subcontracted Repairs	3,353.43
Standish Energy Ltd	27/07/2023	Subcontracted Repairs	4,209.77
Standish Energy Ltd	27/07/2023	Subcontracted Repairs	4,866.49
Standish Energy Ltd	27/07/2023	Subcontracted Repairs	6,166.07
Standish Energy Ltd	27/07/2023	Subcontracted Repairs	7,736.32
Standish Energy Ltd	27/07/2023	Subcontracted Repairs	3,348.39
Standish Energy Ltd	27/07/2023	Subcontracted Repairs	4,600.86
Standish Energy Ltd	27/07/2023	Subcontracted Repairs	6,437.80
Standish Energy Ltd	27/07/2023	Subcontracted Repairs	10,237.67
Standish Energy Ltd	27/07/2023	Subcontracted Repairs	15,005.59
Standish Energy Ltd	27/07/2023	Subcontracted Repairs	7,557.90
Standish Energy Ltd	01/08/2023	Repairs & Maintenance (Landlord)	3,797.50
Standish Energy Ltd	07/08/2023	Professional Fees	835.00
Standish Energy Ltd	09/08/2023	Subcontracted Repairs	1,094.08
Standish Energy Ltd	09/08/2023	Subcontracted Repairs	1,573.29
Standish Energy Ltd	09/08/2023	Subcontracted Repairs	8,458.08
Standish Energy Ltd	09/08/2023	Subcontracted Repairs	10,929.03
Standish Energy Ltd	09/08/2023	Subcontracted Repairs	15,868.08
Standish Energy Ltd	09/08/2023	Subcontracted Repairs	16,484.72
Standish Energy Ltd	16/08/2023	Subcontracted Repairs	540.00
Standish Energy Ltd	16/08/2023	Subcontracted Repairs	552.50
Standish Energy Ltd	16/08/2023	Subcontracted Repairs	792.00
Standish Energy Ltd	16/08/2023	Subcontracted Repairs	11,553.22
Standish Energy Ltd	16/08/2023	Repairs & Maintenance (Non CPMF)	3,088.40
Standish Energy Ltd	24/08/2023	Subcontracted Repairs	16,484.72
Standish Energy Ltd	24/08/2023	Repairs & Maintenance (Non CPMF)	565.00
Standish Energy Ltd	24/08/2023	Repairs & Maintenance (Landlord)	776.90
Standish Energy Ltd	05/09/2023	Subcontracted Repairs	15,331.72
Standish Energy Ltd	05/09/2023	Subcontracted Repairs	18,545.59
Standish Energy Ltd	07/09/2023	Subcontracted Repairs	1,020.49
Standish Energy Ltd	07/09/2023	Subcontracted Repairs	1,334.00
Standish Energy Ltd	07/09/2023	Subcontracted Repairs	1,702.53
Standish Energy Ltd	07/09/2023	Subcontracted Repairs	5,240.99
Standish Energy Ltd	07/09/2023	Subcontracted Repairs	17,777.92
Standish Energy Ltd	07/09/2023	Subcontracted Repairs	17,824.19
Standish Energy Ltd	07/09/2023	Repairs & Maintenance (Landlord)	1,250.00
Standish Energy Ltd	07/09/2023	Repairs & Maintenance (Landlord)	1,687.00
Standish Energy Ltd	07/09/2023	Repairs & Maintenance (Non CPMF)	2,020.00
Standish Energy Ltd	07/09/2023	Repairs & Maintenance (Landlord)	2,068.00
Standish Energy Ltd	07/09/2023	Repairs & Maintenance (Landlord)	2,705.00

Standish Energy Ltd	07/09/2023	Repairs & Maintenance (Non CPMF)	2,738.00
Standish Energy Ltd	07/09/2023	Repairs & Maintenance (Landlord)	2,776.00
Standish Energy Ltd	07/09/2023	Repairs & Maintenance (Landlord)	2,845.00
Standish Energy Ltd	07/09/2023	Repairs & Maintenance (Landlord)	4,300.00
Standish Energy Ltd	07/09/2023	Repairs & Maintenance (Landlord)	5,593.70
Standish Energy Ltd	11/09/2023	Subcontracted Repairs	580.00
Standish Energy Ltd	11/09/2023	HRA Day to Day Responsive Repairs	738.11
Standish Energy Ltd	11/09/2023	HRA Day to Day Responsive Repairs	999.92
Standish Energy Ltd	12/09/2023	HRA Day to Day Responsive Repairs	5,039.36
Standish Energy Ltd	13/09/2023	Subcontracted Repairs	520.00
Standish Energy Ltd	13/09/2023	Subcontracted Repairs	630.00
Standish Energy Ltd	13/09/2023	Subcontracted Repairs	3,504.00
Standish Energy Ltd	15/09/2023	Repairs & Maintenance (Non CPMF)	570.00
Standish Energy Ltd	15/09/2023	Repairs & Maintenance (Non CPMF)	636.00
Standish Energy Ltd	15/09/2023	Repairs & Maintenance (Non CPMF)	1,257.90
Standish Energy Ltd	15/09/2023	HRA Day to Day Responsive Repairs	1,624.60
Standish Energy Ltd	25/09/2023	HRA Day to Day Responsive Repairs	976.12
Standish Energy Ltd	25/09/2023	Repairs & Maintenance (Non CPMF)	528.00
Standish Energy Ltd	25/09/2023	Repairs & Maintenance (Non CPMF)	550.00
Standish Energy Ltd	25/09/2023	Repairs & Maintenance (Non CPMF)	1,150.00
Standish Energy Ltd	25/09/2023	Subcontracted Repairs	527.17
Standish Energy Ltd	25/09/2023	Subcontracted Repairs	3,654.98
Standish Energy Ltd	25/09/2023	Subcontracted Repairs	6,645.66
Standish Energy Ltd	25/09/2023	Subcontracted Repairs	10,628.23
Standish Energy Ltd	25/09/2023	Subcontracted Repairs	11,350.51
Standish Energy Ltd	28/09/2023	Repairs & Maintenance (Landlord)	1,540.00
Standish Energy Ltd	28/09/2023	Repairs & Maintenance (Landlord)	1,975.00
Standish Energy Ltd	28/09/2023	Repairs & Maintenance (Landlord)	2,905.00
Standish Energy Ltd	28/09/2023	Repairs & Maintenance (Landlord)	4,657.00
Standish Energy Ltd	05/10/2023	Subcontracted Repairs	669.00
Standish Energy Ltd	05/10/2023	Subcontracted Repairs	1,232.50
Standish Energy Ltd	05/10/2023	Subcontracted Repairs	4,115.00
Standish Energy Ltd	05/10/2023	Subcontracted Repairs	980.00
Standish Energy Ltd	06/10/2023	Repairs & Maintenance (Non CPMF)	4,144.00
Standish Energy Ltd	09/10/2023	Repairs & Maintenance (Non CPMF)	572.00
Standish Energy Ltd	09/10/2023	Subcontracted Repairs	705.00
Standish Energy Ltd	10/10/2023	Subcontracted Repairs	700.02
Standish Energy Ltd	10/10/2023	Subcontracted Repairs	1,561.00
Standish Energy Ltd	10/10/2023	Subcontracted Repairs	2,928.21
Standish Energy Ltd	10/10/2023	Subcontracted Repairs	3,069.76
Standish Energy Ltd	10/10/2023	Subcontracted Repairs	4,068.52
Standish Energy Ltd	10/10/2023	Subcontracted Repairs	8,393.59
Standish Energy Ltd	10/10/2023	Subcontracted Repairs	8,897.89
Standish Energy Ltd	12/10/2023	Subcontracted Repairs	6,890.43
Standish Energy Ltd	12/10/2023	Repairs & Maintenance (Non CPMF)	4,550.00
Standish Energy Ltd	16/10/2023	Subcontracted Repairs	2,195.68
Standish Energy Ltd	16/10/2023	Subcontracted Repairs	3,532.47
Standish Energy Ltd	17/10/2023	Equipment Furniture & Materials	870.00
Standish Energy Ltd	19/10/2023	Subcontracted Repairs	1,561.00
Standish Energy Ltd	19/10/2023	Repairs & Maintenance (Non CPMF)	1,941.90
Standish Energy Ltd	24/10/2023	Subcontracted Repairs	663.10
Standish Energy Ltd	24/10/2023	Subcontracted Repairs	1,087.14
Standish Energy Ltd	24/10/2023	Subcontracted Repairs	1,160.94
Standish Energy Ltd	24/10/2023	Subcontracted Repairs	2,052.70
Standish Energy Ltd	24/10/2023	Subcontracted Repairs	15,349.16
Standish Energy Ltd	24/10/2023	Subcontracted Repairs	17,184.80
Standish Energy Ltd	24/10/2023	Repairs & Maintenance (Non CPMF)	845.70
Standish Energy Ltd	26/10/2023	Subcontracted Repairs	1,478.74
Standish Energy Ltd	26/10/2023	Subcontracted Repairs	17,184.80
Standish Energy Ltd	26/10/2023	HRA Day to Day Responsive Repairs	532.19
Standish Energy Ltd	30/10/2023	HRA Day to Day Responsive Repairs	12,942.40
Standish Energy Ltd	30/10/2023	HRA Day to Day Responsive Repairs	758.30
Christina Chinnock	05/07/2023	Professional Fees	750.00
Christina Chinnock	06/07/2023	Professional Fees	750.00
Christina Chinnock	19/07/2023	Professional Fees	750.00
Christina Chinnock	10/08/2023	Professional Fees	900.00
Christina Chinnock	31/08/2023	Professional Fees	1,050.00
Inspire Community Services Ltd	25/07/2023	Rent	623.16
Inspire Community Services Ltd	08/08/2023	Rent	623.16
Inspire Community Services Ltd	08/08/2023	Rent	1,557.90
Inspire Community Services Ltd	08/08/2023	Rent	4,829.49
Inspire Community Services Ltd	08/08/2023	Rent	4,829.49
Inspire Community Services Ltd	08/08/2023	Rent	5,795.39
Inspire Community Services Ltd	10/08/2023	Rent	4,829.49
Inspire Community Services Ltd	10/08/2023	Rent	4,829.49
Inspire Community Services Ltd	10/08/2023	Rent	4,829.49
Inspire Community Services Ltd	14/08/2023	Rent	4,829.62
Inspire Community Services Ltd	16/08/2023	Rent	4,829.49
Inspire Community Services Ltd	16/08/2023	Rent	4,829.49
Inspire Community Services Ltd	16/08/2023	Rent	4,829.49
Inspire Community Services Ltd	16/08/2023	Rent	4,829.49
Inspire Community Services Ltd	22/08/2023	Rent	4,829.49
Inspire Community Services Ltd	22/08/2023	Rent	4,829.49
Inspire Community Services Ltd	22/08/2023	Rent	4,829.49
Inspire Community Services Ltd	18/09/2023	Rent	674.24
Inspire Community Services Ltd	22/09/2023	Rent	4,673.70
Inspire Community Services Ltd	27/09/2023	Rent	2,889.60
Inspire Community Services Ltd	27/09/2023	Rent	4,673.70
Inspire Community Services Ltd	27/09/2023	Rent	4,673.70
Inspire Community Services Ltd	27/09/2023	Rent	4,673.70
Inspire Community Services Ltd	10/10/2023	Rent	4,625.70
University Hospitals Birmingham NHS Foundation Trust	03/08/2023	Equipment Hire	918.00
Little Acorns Day Nursery	18/07/2023	Private Day Care	528.00
Little Acorns Day Nursery	18/07/2023	Private Day Care	616.00

Croftwood Care UK Ltd	06/10/2023	Respite Care	2,915.04
Croftwood Care UK Ltd	06/10/2023	Permanent Care	2,949.43
Croftwood Care UK Ltd	06/10/2023	Respite Care	2,984.00
Croftwood Care UK Ltd	06/10/2023	Permanent Care	3,064.00
Croftwood Care UK Ltd	06/10/2023	Respite Care	3,072.00
Croftwood Care UK Ltd	06/10/2023	Permanent Care	3,100.00
Croftwood Care UK Ltd	06/10/2023	Respite Care	3,139.71
Croftwood Care UK Ltd	06/10/2023	Permanent Care	3,330.00
Croftwood Care UK Ltd	06/10/2023	Permanent Care	3,400.00
Croftwood Care UK Ltd	06/10/2023	Respite Care	3,425.14
Croftwood Care UK Ltd	06/10/2023	Permanent Care	3,468.00
Croftwood Care UK Ltd	06/10/2023	Permanent Care	3,468.00
Croftwood Care UK Ltd	06/10/2023	Respite Care	3,615.43
Croftwood Care UK Ltd	06/10/2023	Respite Care	3,805.71
Croftwood Care UK Ltd	06/10/2023	Respite Care	3,996.00
Croftwood Care UK Ltd	06/10/2023	Permanent Care	4,350.00
Croftwood Care UK Ltd	06/10/2023	Respite Care	5,581.72
Croftwood Care UK Ltd	06/10/2023	Respite Care	5,600.57
Croftwood Care UK Ltd	06/10/2023	Permanent Care	6,374.57
Croftwood Care UK Ltd	06/10/2023	Respite Care	7,135.72
Croftwood Care UK Ltd	06/10/2023	Permanent Care	7,357.71
Croftwood Care UK Ltd	06/10/2023	Respite Care	7,611.43
Croftwood Care UK Ltd	06/10/2023	Permanent Care	10,370.57
Croftwood Care UK Ltd	06/10/2023	Permanent Care	14,366.57
I Care Community Meals	04/09/2023	Private Domicilliary	697.00
Mohammed Hassan Naeim T/A Schools Direct	20/07/2023	Home To School	14,713.10
Mohammed Hassan Naeim T/A Schools Direct	16/08/2023	Home To School	9,293.10
NST Travel Group Ltd	29/09/2023	Equipment Furniture & Materials	4,500.00
Fostering People Ltd	05/09/2023	Payments to Voluntary Organisations	940.59
Fostering People Ltd	05/09/2023	Payments to Voluntary Organisations	1,881.18
Fostering People Ltd	27/09/2023	Payments to Voluntary Organisations	4,031.10
Fostering People Ltd	26/10/2023	Payments to Voluntary Organisations	4,165.47
Manor Pharmacy	15/09/2023	Payments to Voluntary Organisations	666.50
Warden Construction Ltd	03/10/2023	GF Capital Expenditure	22,105.29
Parallel Parents	12/07/2023	Payments to Voluntary Organisations	6,013.20
Parallel Parents	13/07/2023	Payments to Voluntary Organisations	3,462.90
Parallel Parents	13/07/2023	Payments to Voluntary Organisations	3,645.30
Parallel Parents	13/07/2023	Payments to Voluntary Organisations	3,964.20
Parallel Parents	13/07/2023	Payments to Voluntary Organisations	4,184.40
Parallel Parents	09/08/2023	Payments to Voluntary Organisations	3,766.81
Parallel Parents	09/08/2023	Payments to Voluntary Organisations	3,989.91
Parallel Parents	09/08/2023	Payments to Voluntary Organisations	4,217.45
Parallel Parents	09/08/2023	Payments to Voluntary Organisations	6,213.64
Parallel Parents	10/08/2023	Payments to Voluntary Organisations	3,578.33
Parallel Parents	06/09/2023	Payments to Voluntary Organisations	3,578.33
Parallel Parents	06/09/2023	Payments to Voluntary Organisations	3,766.81
Parallel Parents	06/09/2023	Payments to Voluntary Organisations	3,982.57
Parallel Parents	06/09/2023	Payments to Voluntary Organisations	4,210.11
Parallel Parents	06/09/2023	Payments to Voluntary Organisations	6,213.64
Parallel Parents	04/10/2023	Rent	1,351.80
Parallel Parents	04/10/2023	Rent	4,506.00
Parallel Parents	06/10/2023	Payments to Voluntary Organisations	3,462.90
Parallel Parents	06/10/2023	Payments to Voluntary Organisations	3,854.10
Parallel Parents	06/10/2023	Payments to Voluntary Organisations	4,074.30
Parallel Parents	06/10/2023	Payments to Voluntary Organisations	6,013.20
Parallel Parents	06/10/2023	Payments to Voluntary Organisations	3,645.30
Witherslack Care (division of Witherslack Group Ltd)	25/10/2023	Payments to Voluntary Organisations	18,066.75
Bolinda UK Ltd	01/09/2023	Books, Publications and Resources	1,500.00
Sub Surface North West Ltd	07/09/2023	Repairs & Maintenance (Non CPMF)	1,105.00
Leigh Parish Church PCC	25/10/2023	Payments to Voluntary Organisations	500.00
Friends of Standish Library	29/08/2023	Grants to External Bodies	600.00
Standard Fuel Oils LTD	13/07/2023	Stock Purchases	2,340.00
Standard Fuel Oils LTD	14/07/2023	Stock Purchases	25,631.06
Standard Fuel Oils LTD	17/07/2023	Stock Purchases	25,085.74
Standard Fuel Oils LTD	26/07/2023	Stock Purchases	39,682.21
Standard Fuel Oils LTD	07/08/2023	Stock Purchases	25,783.00
Standard Fuel Oils LTD	10/08/2023	Stock Purchases	1,821.69
Standard Fuel Oils LTD	10/08/2023	Stock Purchases	26,267.78
Standard Fuel Oils LTD	23/08/2023	Stock Purchases	27,239.10
Standard Fuel Oils LTD	31/08/2023	Stock Purchases	32,820.66
Standard Fuel Oils LTD	11/09/2023	Stock Purchases	2,340.00
Standard Fuel Oils LTD	11/09/2023	Stock Purchases	28,090.18
Standard Fuel Oils LTD	13/09/2023	Other Fuel	4,920.67
Standard Fuel Oils LTD	20/09/2023	Stock Purchases	2,340.00
Standard Fuel Oils LTD	20/09/2023	Stock Purchases	28,569.54
Standard Fuel Oils LTD	26/09/2023	Stock Purchases	28,444.45
Standard Fuel Oils LTD	03/10/2023	Stock Purchases	32,632.50
Standard Fuel Oils LTD	06/10/2023	Stock Purchases	29,882.78
Standard Fuel Oils LTD	13/10/2023	Stock Purchases	2,340.00
Standard Fuel Oils LTD	24/10/2023	Stock Purchases	30,112.87
Standard Fuel Oils LTD	27/10/2023	Stock Purchases	28,501.84
Little Rainbows 2	05/09/2023	Nursery Grant Payments	27,334.23
Little Rainbows 2	30/10/2023	Nursery Grant Payments	19,762.59
Cumberland & Westmorlands Schools Ltd	08/09/2023	Private Education Services	21,124.00
Cumberland & Westmorlands Schools Ltd	08/09/2023	Private Education Services	22,987.00
Cumberland & Westmorlands Schools Ltd	08/09/2023	Private Education Services	23,271.20
Cumberland & Westmorlands Schools Ltd	08/09/2023	Private Education Services	21,107.99
Cumberland & Westmorlands Schools Ltd	08/09/2023	Private Education Services	23,291.39
Cumberland & Westmorlands Schools Ltd	08/09/2023	Private Education Services	24,456.44
Cumberland & Westmorlands Schools Ltd	08/09/2023	Private Education Services	24,852.00
Cumberland & Westmorlands Schools Ltd	08/09/2023	Private Education Services	28,199.26
THE BECK COMPANY LTD	04/07/2023	Agresso Warehouse Control Account	590.40
THE BECK COMPANY LTD	04/07/2023	Agresso Warehouse Control Account	1,479.64
THE BECK COMPANY LTD	11/07/2023	Agresso Warehouse Control Account	590.40
THE BECK COMPANY LTD	11/07/2023	Agresso Warehouse Control Account	1,098.06

THE BECK COMPANY LTD	13/07/2023	Agresso Warehouse Control Account	590.40
THE BECK COMPANY LTD	13/07/2023	Agresso Warehouse Control Account	1,098.06
THE BECK COMPANY LTD	24/07/2023	Agresso Warehouse Control Account	562.67
THE BECK COMPANY LTD	24/07/2023	Agresso Warehouse Control Account	750.00
THE BECK COMPANY LTD	08/08/2023	Agresso Warehouse Control Account	1,098.06
THE BECK COMPANY LTD	08/08/2023	Agresso Warehouse Control Account	590.40
THE BECK COMPANY LTD	08/08/2023	Agresso Warehouse Control Account	1,098.06
THE BECK COMPANY LTD	08/08/2023	Agresso Warehouse Control Account	1,320.00
THE BECK COMPANY LTD	08/08/2023	Agresso Warehouse Control Account	5,069.94
THE BECK COMPANY LTD	14/08/2023	Agresso Warehouse Control Account	592.00
THE BECK COMPANY LTD	14/09/2023	Agresso Warehouse Control Account	590.40
THE BECK COMPANY LTD	14/09/2023	Agresso Warehouse Control Account	620.00
THE BECK COMPANY LTD	14/09/2023	Agresso Warehouse Control Account	681.48
THE BECK COMPANY LTD	14/09/2023	Agresso Warehouse Control Account	1,464.08
THE BECK COMPANY LTD	25/09/2023	Agresso Warehouse Control Account	590.40
THE BECK COMPANY LTD	25/09/2023	Agresso Warehouse Control Account	1,098.06
THE BECK COMPANY LTD	26/09/2023	Agresso Warehouse Control Account	567.90
THE BECK COMPANY LTD	26/09/2023	Agresso Warehouse Control Account	660.00
THE BECK COMPANY LTD	26/09/2023	Agresso Warehouse Control Account	750.00
THE BECK COMPANY LTD	26/09/2023	Agresso Warehouse Control Account	1,098.06
THE BECK COMPANY LTD	27/09/2023	Agresso Warehouse Control Account	567.90
THE BECK COMPANY LTD	03/10/2023	Agresso Warehouse Control Account	660.00
THE BECK COMPANY LTD	03/10/2023	Agresso Warehouse Control Account	750.00
THE BECK COMPANY LTD	03/10/2023	Agresso Warehouse Control Account	1,464.08
THE BECK COMPANY LTD	06/10/2023	Agresso Warehouse Control Account	1,098.06
THE BECK COMPANY LTD	06/10/2023	Agresso Warehouse Control Account	567.90
THE BECK COMPANY LTD	06/10/2023	Agresso Warehouse Control Account	1,098.06
THE BECK COMPANY LTD	06/10/2023	Agresso Warehouse Control Account	685.00
THE BECK COMPANY LTD	18/10/2023	Agresso Warehouse Control Account	722.34
THE BECK COMPANY LTD	18/10/2023	Agresso Warehouse Control Account	1,098.06
THE BECK COMPANY LTD	19/10/2023	Agresso Warehouse Control Account	601.95
Microform Imaging Ltd	18/08/2023	Hired & Contracted Services	2,000.00
The Wendy House Nursery Ltd	17/07/2023	Nursery Grant Payments	949.76
The Wendy House Nursery Ltd	05/09/2023	Nursery Grant Payments	17,574.48
The Wendy House Nursery Ltd	30/10/2023	Nursery Grant Payments	9,614.22
3rd Hindley Scouts	25/07/2023	Grants to External Bodies	600.00
Over the Rainbow Nurseries Limited	17/07/2023	Nursery Grant Payments	828.00
Over the Rainbow Nurseries Limited	17/08/2023	Nursery Grant Payments	1,500.00
Over the Rainbow Nurseries Limited	05/09/2023	Nursery Grant Payments	47,698.00
Over the Rainbow Nurseries Limited	30/10/2023	Nursery Grant Payments	24,872.90
Wright Build Ltd	19/07/2023	GF Capital Expenditure	16,355.00
Wright Build Ltd	20/07/2023	GF Capital Expenditure	12,874.00
Wright Build Ltd	25/07/2023	HRA Capital Expenditure	38,162.68
Wright Build Ltd	24/08/2023	Payments to Voluntary Organisations	18,536.50
Wright Build Ltd	24/08/2023	HRA Capital Expenditure	26,445.91
Wright Build Ltd	29/08/2023	GF Capital Expenditure	96,348.95
Wright Build Ltd	04/10/2023	GF Capital Expenditure	90,647.05
Wright Build Ltd	12/10/2023	HRA Capital Expenditure	22,600.31
Wright Build Ltd	24/10/2023	GF Capital Expenditure	4,506.58
Forensic Testing Service Ltd	19/07/2023	Professional Fees	567.00
Forensic Testing Service Ltd	10/10/2023	Professional Fees	2,289.20
Forensic Testing Service Ltd	11/10/2023	Professional Fees	852.40
Arts in the Mill CIC	05/07/2023	Grants to External Bodies	60,000.00
Arts in the Mill CIC	29/09/2023	Grants to External Bodies	60,000.00
Parkinson Property Consultants Ltd	07/08/2023	Repairs & Maintenance (Non CPMF)	1,140.00
Bridgewater Day Care	10/07/2023	Private Day Care	1,060.00
Bridgewater Day Care	10/07/2023	Private Day Care	1,475.00
Bridgewater Day Care	10/07/2023	Private Day Care	1,535.00
Bridgewater Day Care	10/07/2023	Private Day Care	4,400.00
Bridgewater Day Care	11/08/2023	Private Day Care	1,475.00
Bridgewater Day Care	11/08/2023	Private Day Care	2,515.00
Bridgewater Day Care	11/08/2023	Private Day Care	4,400.00
Bridgewater Day Care	12/09/2023	Private Day Care	1,610.00
Bridgewater Day Care	12/09/2023	Private Day Care	2,810.00
Bridgewater Day Care	12/09/2023	Private Day Care	4,950.00
Bridgewater Day Care	09/10/2023	Private Day Care	1,585.00
Bridgewater Day Care	09/10/2023	Private Day Care	2,375.00
Bridgewater Day Care	09/10/2023	Private Day Care	4,290.00
Connecting Together Ltd	25/07/2023	Private Day Care	833.60
Connecting Together Ltd	25/07/2023	Private Day Care	833.60
Connecting Together Ltd	25/07/2023	Private Day Care	7,106.44
Connecting Together Ltd	15/08/2023	Private Day Care	812.76
Connecting Together Ltd	16/08/2023	Private Day Care	1,000.32
Connecting Together Ltd	16/08/2023	Private Day Care	7,106.44
Connecting Together Ltd	16/08/2023	Private Day Care	833.60
Connecting Together Ltd	24/08/2023	Private Day Care	812.76
Connecting Together Ltd	24/08/2023	Private Day Care	1,000.32
Connecting Together Ltd	15/09/2023	Private Day Care	812.76
Connecting Together Ltd	15/09/2023	Private Day Care	1,000.32
Connecting Together Ltd	15/09/2023	Private Day Care	7,106.44
Connecting Together Ltd	25/09/2023	Private Day Care	833.60
Connecting Together Ltd	10/10/2023	Private Day Care	812.76
Connecting Together Ltd	10/10/2023	Private Day Care	1,000.32
Connecting Together Ltd	11/10/2023	Private Day Care	7,278.37
Connecting Together Ltd	17/10/2023	Private Day Care	833.60
Aspull Warriors Wrestling Club	30/10/2023	Grants to External Bodies	1,000.00
Parklee Community School	09/08/2023	Professional Fees	2,500.00
Homeless Link	18/08/2023	Professional Fees	1,880.00
Graitec Limited	10/07/2023	Computer Software (Licences & Maintenance)	720.00
Graitec Limited	10/07/2023	Computer Software (Licences & Maintenance)	2,840.00
Graitec Limited	10/07/2023	Computer Software (Licences & Maintenance)	5,150.00
Graitec Limited	04/10/2023	Computer Software (Licences & Maintenance)	4,590.00
Curious Minds	28/09/2023	Professional Fees	1,500.00
REDACTED	14/07/2023	Permanent Care	1,228.00
REDACTED	11/08/2023	Permanent Care	1,228.00

REDACTED	08/09/2023	Permanent Care	614.00
REDACTED	08/09/2023	Permanent Care	1,228.00
REDACTED	06/10/2023	Permanent Care	1,228.00
REDACTED	06/10/2023	Permanent Care	1,228.00
Dan Slee C2 Ltd	12/10/2023	Equipment Furniture & Materials	2,100.00
People First Support CIC	12/07/2023	Private Day Care	525.00
People First Support CIC	12/07/2023	Private Day Care	1,750.00
People First Support CIC	12/07/2023	Private Day Care	2,590.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	10/07/2023	Aids and Adaptations	521.40
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	25/07/2023	Aids and Adaptations	766.65
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	01/08/2023	HRA Capital Expenditure	989.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	01/08/2023	HRA Capital Expenditure	1,515.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	01/08/2023	HRA Capital Expenditure	3,460.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	10/08/2023	HRA Capital Expenditure	1,684.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	07/09/2023	HRA Capital Expenditure	2,710.97
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	15/09/2023	GF Capital Expenditure	1,439.25
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	15/09/2023	HRA Capital Expenditure	3,594.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	22/09/2023	GF Capital Expenditure	3,610.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	28/09/2023	HRA Capital Expenditure	1,224.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	28/09/2023	HRA Capital Expenditure	1,631.40
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	28/09/2023	HRA Capital Expenditure	2,445.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	28/09/2023	HRA Capital Expenditure	2,829.00
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	28/09/2023	HRA Capital Expenditure	3,062.80
ThyssenKrupp Encasa - A Division of Thyssenkrupp Access Limited	12/10/2023	GF Capital Expenditure	1,125.00
Bold Communications Ltd	17/08/2023	Computer Software (Licences & Maintenance)	3,661.00
Social Welfare Training Ltd	14/07/2023	Professional Fees	630.00
Personal Care Services Limited	05/07/2023	Private Domicilliary	719.28
Personal Care Services Limited	05/07/2023	Private Domicilliary	797.04
Personal Care Services Limited	05/07/2023	Private Domicilliary	986.58
Personal Care Services Limited	05/07/2023	Private Domicilliary	1,200.42
Personal Care Services Limited	05/07/2023	Private Domicilliary	1,312.20
Personal Care Services Limited	05/07/2023	Private Domicilliary	2,134.05
Personal Care Services Limited	05/07/2023	Private Domicilliary	2,303.64
Personal Care Services Limited	05/07/2023	Private Domicilliary	2,818.80
Personal Care Services Limited	05/07/2023	Private Domicilliary	4,078.72
Personal Care Services Limited	05/07/2023	Private Domicilliary	34,710.80
Personal Care Services Limited	12/07/2023	Private Domicilliary	515.16
Personal Care Services Limited	12/07/2023	Private Domicilliary	544.32
Personal Care Services Limited	12/07/2023	Private Domicilliary	986.58
Personal Care Services Limited	12/07/2023	Private Domicilliary	1,117.80
Personal Care Services Limited	12/07/2023	Private Domicilliary	1,161.54
Personal Care Services Limited	12/07/2023	Private Domicilliary	1,399.68
Personal Care Services Limited	12/07/2023	Private Domicilliary	2,172.93
Personal Care Services Limited	12/07/2023	Private Domicilliary	2,289.06
Personal Care Services Limited	12/07/2023	Private Domicilliary	2,818.80
Personal Care Services Limited	12/07/2023	Private Domicilliary	4,070.34
Personal Care Services Limited	12/07/2023	Private Domicilliary	35,601.35
Personal Care Services Limited	19/07/2023	Private Domicilliary	544.32
Personal Care Services Limited	19/07/2023	Private Domicilliary	986.58
Personal Care Services Limited	19/07/2023	Private Domicilliary	1,078.92
Personal Care Services Limited	19/07/2023	Private Domicilliary	1,127.52
Personal Care Services Limited	19/07/2023	Private Domicilliary	1,409.40
Personal Care Services Limited	19/07/2023	Private Domicilliary	2,279.34
Personal Care Services Limited	19/07/2023	Private Domicilliary	2,343.03
Personal Care Services Limited	19/07/2023	Private Domicilliary	2,444.58
Personal Care Services Limited	19/07/2023	Private Domicilliary	3,987.22
Personal Care Services Limited	19/07/2023	Private Domicilliary	35,804.13
Personal Care Services Limited	25/07/2023	Private Domicilliary	544.32
Personal Care Services Limited	25/07/2023	Private Domicilliary	544.32
Personal Care Services Limited	25/07/2023	Private Domicilliary	986.58
Personal Care Services Limited	25/07/2023	Private Domicilliary	1,030.32
Personal Care Services Limited	25/07/2023	Private Domicilliary	1,195.56
Personal Care Services Limited	25/07/2023	Private Domicilliary	1,438.56
Personal Care Services Limited	25/07/2023	Private Domicilliary	2,104.38
Personal Care Services Limited	25/07/2023	Private Domicilliary	2,298.78
Personal Care Services Limited	25/07/2023	Private Domicilliary	2,304.15
Personal Care Services Limited	25/07/2023	Private Domicilliary	3,560.21
Personal Care Services Limited	25/07/2023	Private Domicilliary	34,423.89
Personal Care Services Limited	01/08/2023	Private Domicilliary	680.40
Personal Care Services Limited	01/08/2023	Private Domicilliary	986.58
Personal Care Services Limited	01/08/2023	Private Domicilliary	1,249.02
Personal Care Services Limited	01/08/2023	Private Domicilliary	1,302.48
Personal Care Services Limited	01/08/2023	Private Domicilliary	1,642.68
Personal Care Services Limited	01/08/2023	Private Domicilliary	1,953.72
Personal Care Services Limited	01/08/2023	Private Domicilliary	2,289.57
Personal Care Services Limited	01/08/2023	Private Domicilliary	3,428.99
Personal Care Services Limited	01/08/2023	Private Domicilliary	35,021.67
Personal Care Services Limited	02/08/2023	Private Domicilliary	544.32
Personal Care Services Limited	02/08/2023	Private Domicilliary	544.32
Personal Care Services Limited	02/08/2023	Private Domicilliary	544.32
Personal Care Services Limited	02/08/2023	Private Domicilliary	967.14
Personal Care Services Limited	02/08/2023	Private Domicilliary	986.58
Personal Care Services Limited	02/08/2023	Private Domicilliary	1,253.88
Personal Care Services Limited	02/08/2023	Private Domicilliary	1,258.74
Personal Care Services Limited	02/08/2023	Private Domicilliary	1,312.20
Personal Care Services Limited	02/08/2023	Private Domicilliary	1,317.06
Personal Care Services Limited	02/08/2023	Private Domicilliary	1,341.36
Personal Care Services Limited	02/08/2023	Private Domicilliary	1,555.20
Personal Care Services Limited	02/08/2023	Private Domicilliary	1,924.56
Personal Care Services Limited	02/08/2023	Private Domicilliary	2,041.20
Personal Care Services Limited	02/08/2023	Private Domicilliary	2,094.66
Personal Care Services Limited	02/08/2023	Private Domicilliary	2,191.86
Personal Care Services Limited	02/08/2023	Private Domicilliary	2,216.67
Personal Care Services Limited	02/08/2023	Private Domicilliary	2,338.17
Personal Care Services Limited	02/08/2023	Private Domicilliary	3,478.26

Compass Fostering North Limited	26/10/2023	Payments to Voluntary Organisations	3,753.79
Jack in the Box Day Nursery (Wigan) Ltd	05/09/2023	Nursery Grant Payments	29,384.88
Jack in the Box Day Nursery (Wigan) Ltd	30/10/2023	Nursery Grant Payments	10,263.27
PJ Services (Bolton) Ltd	10/07/2023	Repairs & Maintenance (Non CPMF)	2,670.00
PJ Services (Bolton) Ltd	26/07/2023	GF Capital Expenditure	87,632.87
PJ Services (Bolton) Ltd	29/08/2023	GF Capital Expenditure	69,709.51
PJ Services (Bolton) Ltd	01/09/2023	GF Capital Expenditure	38,833.30
PJ Services (Bolton) Ltd	27/09/2023	GF Capital Expenditure	33,155.25
PJ Services (Bolton) Ltd	17/10/2023	GF Capital Expenditure	145,614.14
Vivedia Ltd	07/07/2023	Hired & Contracted Services	715.00
Vivedia Ltd	09/08/2023	Consumable Materials	880.00
Vivedia Ltd	21/09/2023	Hired & Contracted Services	715.00
Vivedia Ltd	06/10/2023	Hired & Contracted Services	715.00
REDACTED	05/09/2023	Nursery Grant Payments	1,249.92
Signis Ltd	03/08/2023	Professional Fees	1,500.00
Signis Ltd	04/08/2023	Professional Fees	2,475.00
Signis Ltd	08/08/2023	Professional Fees	2,475.00
Signis Ltd	15/08/2023	Professional Fees	871.50
Cuerdens Developments Ltd	14/07/2023	Nursing Care	878.84
Cuerdens Developments Ltd	14/07/2023	Permanent Care	9,200.00
Cuerdens Developments Ltd	14/07/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	14/07/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	14/07/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	14/07/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	14/07/2023	Permanent Care	10,160.00
Cuerdens Developments Ltd	14/07/2023	Respite Care	11,400.00
Cuerdens Developments Ltd	14/07/2023	Permanent Care	230,985.71
Cuerdens Developments Ltd	11/08/2023	Nursing Care	878.84
Cuerdens Developments Ltd	11/08/2023	Nursing Care	2,793.46
Cuerdens Developments Ltd	11/08/2023	Permanent Care	9,200.00
Cuerdens Developments Ltd	11/08/2023	Permanent Care	9,200.00
Cuerdens Developments Ltd	11/08/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	11/08/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	11/08/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	11/08/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	11/08/2023	Permanent Care	10,160.00
Cuerdens Developments Ltd	11/08/2023	Respite Care	11,400.00
Cuerdens Developments Ltd	08/09/2023	Nursing Care	878.84
Cuerdens Developments Ltd	08/09/2023	Permanent Care	985.71
Cuerdens Developments Ltd	08/09/2023	Permanent Care	9,200.00
Cuerdens Developments Ltd	08/09/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	08/09/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	08/09/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	08/09/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	08/09/2023	Permanent Care	10,160.00
Cuerdens Developments Ltd	06/10/2023	Nursing Care	878.84
Cuerdens Developments Ltd	06/10/2023	Permanent Care	9,200.00
Cuerdens Developments Ltd	06/10/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	06/10/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	06/10/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	06/10/2023	Permanent Care	9,600.00
Cuerdens Developments Ltd	06/10/2023	Permanent Care	10,160.00
Cuerdens Developments Ltd	06/10/2023	Respite Care	21,578.57
Headstart Pre-School Ltd	05/09/2023	Nursery Grant Payments	21,291.98
Headstart Pre-School Ltd	30/10/2023	Nursery Grant Payments	8,702.95
Crisis Prevention Institute Inc.	07/07/2023	Education, Training, Exam Fees	714.00
School Improvement Liverpool	24/07/2023	Learning and Development	3,900.00
School Improvement Liverpool	25/07/2023	Learning and Development	1,500.00
Bramall Quicks Dealership Ltd t/a Quickco	12/10/2023	Direct Materials	1,718.35
Three Towers	06/07/2023	Private Education Services	11,000.00
Three Towers	07/07/2023	Private Education Services	112,231.00
Three Towers	21/07/2023	Equipment Hire	1,167.00
Three Towers	04/08/2023	Private Education Services	112,231.00
Three Towers	21/08/2023	Home To School	1,198.70
Three Towers	21/08/2023	Home To School	2,781.20
Three Towers	21/08/2023	Home To School	4,954.10
Three Towers	24/08/2023	Rent	7,567.00
Three Towers	30/08/2023	Private Education Services	112,231.00
Three Towers	29/09/2023	Private Education Services	141,165.00
Three Towers	09/10/2023	Internal Education Services	1,706.83
Three Towers	12/10/2023	Home To School	1,807.70
Three Towers	27/10/2023	Private Education Services	105,583.33
SG Equipment Finance Ltd	17/07/2023	Equipment Furniture & Materials	1,471.99
SG Equipment Finance Ltd	17/07/2023	Equipment Furniture & Materials	3,430.54
SG Equipment Finance Ltd	17/07/2023	Equipment Furniture & Materials	4,309.77
SG Equipment Finance Ltd	02/08/2023	Leasing	2,467.00
SG Equipment Finance Ltd	08/08/2023	Leasing	856.00
SG Equipment Finance Ltd	17/08/2023	Equipment Furniture & Materials	3,939.10
SG Equipment Finance Ltd	24/08/2023	Equipment Furniture & Materials	2,159.44
SG Equipment Finance Ltd	24/08/2023	Equipment Furniture & Materials	2,159.44
SG Equipment Finance Ltd	31/08/2023	Equipment Furniture & Materials	4,709.56
SG Equipment Finance Ltd	04/09/2023	Leasing	827.00
SG Equipment Finance Ltd	04/09/2023	Equipment Furniture & Materials	4,251.23
SG Equipment Finance Ltd	18/09/2023	Equipment Furniture & Materials	2,848.18
SG Equipment Finance Ltd	27/09/2023	Leasing	827.00
LASA Charity UK LTD	25/07/2023	Professional Fees	525.00
Warrington Community Living	11/08/2023	Respite Care	5,400.00
Angel Solutions LTD	29/08/2023	Professional Fees	3,620.00
Odlings Ltd t/a The Columbaria Company	25/07/2023	Consumable Materials	634.00
Odlings Ltd t/a The Columbaria Company	09/08/2023	Consumable Materials	975.00
Odlings Ltd t/a The Columbaria Company	14/08/2023	Consumable Materials	666.00
Odlings Ltd t/a The Columbaria Company	08/09/2023	Consumable Materials	527.00
Odlings Ltd t/a The Columbaria Company	20/09/2023	Consumable Materials	634.00
Odlings Ltd t/a The Columbaria Company	20/09/2023	Consumable Materials	666.00
Odlings Ltd t/a The Columbaria Company	21/09/2023	Consumable Materials	634.00

Odlings Ltd t/a The Columbaria Company	16/10/2023	Consumable Materials	662.00
REDACTED	17/07/2023	Equipment Furniture & Materials	805.68
REDACTED	30/08/2023	Repairs To Equipment	586.50
REDACTED	20/09/2023	Repairs To Equipment	557.45
REDACTED	04/10/2023	Repair And Maintenance Transport	907.17
REDACTED	17/10/2023	Repairs To Equipment	999.66
REDACTED	17/10/2023	Repairs To Equipment	1,029.08
Lextox	28/07/2023	Professional Fees	1,088.00
Lextox	01/08/2023	Professional Fees	812.00
Lextox	10/08/2023	Professional Fees	786.00
Lextox	14/08/2023	Professional Fees	862.00
Lextox	14/08/2023	Professional Fees	674.00
Lextox	10/10/2023	Professional Fees	970.00
Lextox	11/10/2023	Professional Fees	1,062.00
Prism UK Medical Ltd t/a Prism Medical UK	03/07/2023	GF Capital Expenditure	2,412.15
Prism UK Medical Ltd t/a Prism Medical UK	05/07/2023	GF Capital Expenditure	4,041.73
Prism UK Medical Ltd t/a Prism Medical UK	07/07/2023	GF Capital Expenditure	851.79
Prism UK Medical Ltd t/a Prism Medical UK	27/07/2023	GF Capital Expenditure	3,354.68
Prism UK Medical Ltd t/a Prism Medical UK	31/07/2023	GF Capital Expenditure	908.94
Prism UK Medical Ltd t/a Prism Medical UK	04/08/2023	GF Capital Expenditure	2,750.00
Prism UK Medical Ltd t/a Prism Medical UK	09/08/2023	GF Capital Expenditure	2,131.31
Prism UK Medical Ltd t/a Prism Medical UK	16/08/2023	GF Capital Expenditure	2,140.64
Prism UK Medical Ltd t/a Prism Medical UK	17/08/2023	GF Capital Expenditure	3,105.82
Prism UK Medical Ltd t/a Prism Medical UK	22/08/2023	GF Capital Expenditure	3,832.04
Prism UK Medical Ltd t/a Prism Medical UK	04/10/2023	GF Capital Expenditure	1,858.88
Prism UK Medical Ltd t/a Prism Medical UK	11/10/2023	GF Capital Expenditure	3,312.00
Prism UK Medical Ltd t/a Prism Medical UK	17/10/2023	GF Capital Expenditure	1,173.00
Prism UK Medical Ltd t/a Prism Medical UK	19/10/2023	GF Capital Expenditure	604.14
Prism UK Medical Ltd t/a Prism Medical UK	27/10/2023	GF Capital Expenditure	1,654.02
Whitemoss 'Eco' Supplies Ltd	21/09/2023	Equipment Furniture & Materials	2,800.00
Whitemoss 'Eco' Supplies Ltd	09/10/2023	Equipment Furniture & Materials	2,800.00
Bunzl UK Ltd t/a NATIONAL SAFETY SUPPLIES	13/07/2023	Aggresso Warehouse Control Account	629.60
Next Level Learning	02/10/2023	Education, Training, Exam Fees	840.00
Busy Bees Nursery - Wigan Scholes	05/09/2023	Nursery Grant Payments	14,969.68
Busy Bees Nursery - Wigan Scholes	28/09/2023	Nursery Grant Payments	600.00
Busy Bees Nursery - Wigan Scholes	30/10/2023	Nursery Grant Payments	14,517.82
Douglas Valley Early Years CTR	05/07/2023	Nursery Grant Payments	3,000.00
Douglas Valley Early Years CTR	26/07/2023	Rent	12,876.36
Douglas Valley Early Years CTR	01/08/2023	GF Capital Expenditure	2,711.32
Douglas Valley Early Years CTR	17/08/2023	Rent	19,315.05
Douglas Valley Early Years CTR	07/09/2023	GF Capital Expenditure	855.00
Douglas Valley Early Years CTR	07/09/2023	GF Capital Expenditure	1,550.50
Proludic Ltd	04/07/2023	GF Capital Expenditure	338,812.50
G.B Sports & Leisure UK Ltd	19/07/2023	Equipment Furniture & Materials	512.00
G.B Sports & Leisure UK Ltd	17/08/2023	Equipment Furniture & Materials	780.00
G.B Sports & Leisure UK Ltd	08/09/2023	Equipment Furniture & Materials	1,200.00
G.B Sports & Leisure UK Ltd	19/10/2023	Equipment Furniture & Materials	1,433.00
Queens Hall Action on Poverty t/a Warehouse	06/07/2023	Equipment Furniture & Materials	19,599.76
Queens Hall Action on Poverty t/a Warehouse	08/08/2023	Equipment Furniture & Materials	15,749.50
Queens Hall Action on Poverty t/a Warehouse	14/09/2023	Equipment Furniture & Materials	3,742.83
Queens Hall Action on Poverty t/a Warehouse	03/10/2023	Rent	900.00
Queens Hall Action on Poverty t/a Warehouse	31/10/2023	Equipment Furniture & Materials	20,430.32
Irrigation Control Ltd	04/09/2023	Payments to Private Contractors	813.98
Irrigation Control Ltd	09/10/2023	Carriage	1,100.00
Irrigation Control Ltd	09/10/2023	Payments to Private Contractors	1,400.00
Irrigation Control Ltd	09/10/2023	Payments to Private Contractors	8,100.00
Agrovista UK Ltd	17/07/2023	Consumable Materials	1,651.65
Agrovista UK Ltd	14/08/2023	Consumable Materials	2,097.00
Agrovista UK Ltd	17/08/2023	Equipment Furniture & Materials	597.25
Agrovista UK Ltd	17/08/2023	Consumable Materials	1,651.65
Agrovista UK Ltd	24/08/2023	Consumable Materials	2,151.00
Agrovista UK Ltd	24/08/2023	Consumable Materials	7,020.00
Agrovista UK Ltd	29/08/2023	Equipment Furniture & Materials	585.12
Agrovista UK Ltd	30/08/2023	Consumable Materials	2,151.00
Agrovista UK Ltd	06/09/2023	Equipment Furniture & Materials	729.30
Agrovista UK Ltd	21/09/2023	Consumable Materials	1,100.00
Agrovista UK Ltd	21/09/2023	Consumable Materials	1,157.00
Agrovista UK Ltd	21/09/2023	Equipment Furniture & Materials	1,157.00
Agrovista UK Ltd	21/09/2023	Consumable Materials	1,510.00
Agrovista UK Ltd	21/09/2023	Consumable Materials	2,190.00
Agrovista UK Ltd	21/09/2023	Consumable Materials	2,190.00
Agrovista UK Ltd	03/10/2023	Consumable Materials	1,143.45
REDACTED	21/07/2023	Professional Fees	984.30
REDACTED	28/07/2023	Professional Fees	1,003.60
REDACTED	04/08/2023	Professional Fees	772.00
REDACTED	09/08/2023	Professional Fees	945.70
REDACTED	04/09/2023	Professional Fees	791.30
REDACTED	06/10/2023	Professional Fees	636.90
Finch Aggregates Ltd	30/08/2023	Equipment Furniture & Materials	555.00
Finch Aggregates Ltd	25/10/2023	Consumable Materials	660.00
Drainage Consultants Limited	12/07/2023	Subcontracted Repairs	785.00
Drainage Consultants Limited	12/07/2023	Subcontracted Repairs	1,125.00
Drainage Consultants Limited	12/07/2023	Subcontracted Repairs	1,193.00
Drainage Consultants Limited	12/07/2023	Subcontracted Repairs	1,570.00
Drainage Consultants Limited	11/09/2023	HRA Day to Day Responsive Repairs	785.00
Drainage Consultants Limited	12/09/2023	HRA Day to Day Responsive Repairs	1,465.00
Teleshore (UK) Ltd t/a Gemini (CCS) Ltd	04/08/2023	Hired & Contracted Services	2,050.00
Teleshore (UK) Ltd t/a Gemini (CCS) Ltd	21/09/2023	Consumable Materials	1,896.00
Teleshore (UK) Ltd t/a Gemini (CCS) Ltd	18/10/2023	Hired & Contracted Services	1,050.00
Venn Group Limited	05/07/2023	Agency Staff	2,798.68
Venn Group Limited	05/07/2023	Agency Staff	2,836.50
Venn Group Limited	11/07/2023	Agency Staff	2,798.68
Venn Group Limited	20/07/2023	Agency Staff	2,798.68
Venn Group Limited	24/07/2023	Agency Staff	2,798.68
Venn Group Limited	01/08/2023	Agency Staff	2,798.68

Venn Group Limited	10/08/2023	Agency Staff	2,798.68
Venn Group Limited	14/08/2023	Agency Staff	2,798.68
Venn Group Limited	21/08/2023	Agency Staff	2,798.68
Venn Group Limited	31/08/2023	Agency Staff	2,798.68
Venn Group Limited	31/08/2023	Agency Staff	2,874.32
Venn Group Limited	15/09/2023	Agency Staff	2,893.23
Venn Group Limited	21/09/2023	Agency Staff	2,401.57
Venn Group Limited	26/09/2023	Agency Staff	2,798.68
Venn Group Limited	10/10/2023	Agency Staff	2,836.50
Venn Group Limited	11/10/2023	Agency Staff	2,798.68
Venn Group Limited	12/10/2023	Agency Staff	2,798.68
Venn Group Limited	26/10/2023	Agency Staff	2,798.68
Grow for Giving	18/07/2023	Private Day Care	640.00
Grow for Giving	18/07/2023	Private Day Care	960.00
Grow for Giving	18/07/2023	Private Day Care	5,200.00
Grow for Giving	10/08/2023	Private Day Care	640.00
Grow for Giving	10/08/2023	Private Day Care	5,200.00
Grow for Giving	28/09/2023	Private Day Care	3,900.00
Grow for Giving	25/10/2023	Private Day Care	640.00
Grow for Giving	25/10/2023	Private Day Care	800.00
Grow for Giving	25/10/2023	Private Day Care	5,200.00
Shevington Methodist Church	23/10/2023	Payments to Voluntary Organisations	500.00
John Mayoh Events Ltd	26/09/2023	Grants to External Bodies	1,995.00
Care Choice North West Limited	07/07/2023	Private Domicilliary	505.44
Care Choice North West Limited	07/07/2023	Private Domicilliary	524.88
Care Choice North West Limited	07/07/2023	Private Domicilliary	690.12
Care Choice North West Limited	07/07/2023	Private Domicilliary	690.12
Care Choice North West Limited	07/07/2023	Private Domicilliary	748.44
Care Choice North West Limited	07/07/2023	Private Domicilliary	748.44
Care Choice North West Limited	07/07/2023	Private Domicilliary	901.45
Care Choice North West Limited	07/07/2023	Private Domicilliary	962.62
Care Choice North West Limited	07/07/2023	Private Domicilliary	1,268.46
Care Choice North West Limited	07/07/2023	Private Domicilliary	1,297.62
Care Choice North West Limited	07/07/2023	Private Domicilliary	1,961.77
Care Choice North West Limited	07/07/2023	Private Domicilliary	1,984.73
Care Choice North West Limited	07/07/2023	Private Domicilliary	2,318.22
Care Choice North West Limited	07/07/2023	Private Domicilliary	2,386.26
Care Choice North West Limited	07/07/2023	Private Domicilliary	2,954.88
Care Choice North West Limited	07/07/2023	Private Domicilliary	3,030.84
Care Choice North West Limited	07/07/2023	Private Domicilliary	3,034.19
Care Choice North West Limited	07/07/2023	Private Domicilliary	3,411.72
Care Choice North West Limited	07/07/2023	Private Domicilliary	3,489.48
Care Choice North West Limited	07/07/2023	Private Domicilliary	3,805.38
Care Choice North West Limited	07/07/2023	Private Domicilliary	4,535.74
Care Choice North West Limited	07/07/2023	Private Domicilliary	4,790.64
Care Choice North West Limited	07/07/2023	Private Domicilliary	5,972.94
Care Choice North West Limited	07/07/2023	Private Domicilliary	6,322.86
Care Choice North West Limited	07/07/2023	Private Domicilliary	29,133.54
Care Choice North West Limited	07/07/2023	Private Domicilliary	29,225.88
Care Choice North West Limited	07/07/2023	Payments to Private Contractors	569.60
Care Choice North West Limited	07/07/2023	Payments to Private Contractors	1,352.80
Care Choice North West Limited	07/07/2023	Payments to Private Contractors	1,352.80
Care Choice North West Limited	07/07/2023	Payments to Private Contractors	1,424.00
Care Choice North West Limited	07/07/2023	Payments to Private Contractors	1,637.60
Care Choice North West Limited	07/07/2023	Payments to Private Contractors	1,780.00
Care Choice North West Limited	07/07/2023	Payments to Private Contractors	2,492.00
Care Choice North West Limited	07/07/2023	Payments to Private Contractors	2,848.00
Care Choice North West Limited	07/07/2023	Payments to Private Contractors	8,830.94
Care Choice North West Limited	07/07/2023	Payments to Private Contractors	9,270.72
Care Choice North West Limited	07/07/2023	Payments to Private Contractors	10,338.72
Care Choice North West Limited	07/07/2023	Payments to Private Contractors	10,338.72
Care Choice North West Limited	07/07/2023	Payments to Private Contractors	15,778.56
Care Choice North West Limited	07/07/2023	Payments to Private Contractors	23,011.56
Care Choice North West Limited	07/07/2023	Private Domicilliary	507.30
Care Choice North West Limited	07/07/2023	Private Domicilliary	1,490.75
Care Choice North West Limited	07/07/2023	Private Domicilliary	2,834.65
Care Choice North West Limited	10/07/2023	Private Domicilliary	500.58
Care Choice North West Limited	10/07/2023	Private Domicilliary	528.40
Care Choice North West Limited	10/07/2023	Private Domicilliary	709.56
Care Choice North West Limited	10/07/2023	Private Domicilliary	845.64
Care Choice North West Limited	10/07/2023	Private Domicilliary	904.30
Care Choice North West Limited	10/07/2023	Private Domicilliary	1,268.46
Care Choice North West Limited	10/07/2023	Private Domicilliary	2,025.62
Care Choice North West Limited	10/07/2023	Private Domicilliary	2,070.36
Care Choice North West Limited	10/07/2023	Private Domicilliary	3,069.72
Care Choice North West Limited	10/07/2023	Private Domicilliary	3,197.88
Care Choice North West Limited	10/07/2023	Private Domicilliary	4,881.31
Care Choice North West Limited	10/07/2023	Private Domicilliary	5,900.04
Care Choice North West Limited	10/07/2023	Private Domicilliary	31,135.86
Care Choice North West Limited	12/07/2023	Private Domicilliary	1,383.95
Care Choice North West Limited	12/07/2023	Private Domicilliary	2,807.95
Care Choice North West Limited	14/07/2023	Private Domicilliary	507.30
Care Choice North West Limited	14/07/2023	Private Domicilliary	884.86
Care Choice North West Limited	14/07/2023	Private Domicilliary	1,234.44
Care Choice North West Limited	14/07/2023	Private Domicilliary	1,237.10
Care Choice North West Limited	14/07/2023	Private Domicilliary	1,281.20
Care Choice North West Limited	14/07/2023	Private Domicilliary	1,548.67
Care Choice North West Limited	14/07/2023	Private Domicilliary	2,527.20
Care Choice North West Limited	14/07/2023	Private Domicilliary	2,615.25
Care Choice North West Limited	14/07/2023	Private Domicilliary	2,918.39
Care Choice North West Limited	14/07/2023	Private Domicilliary	3,139.56
Care Choice North West Limited	14/07/2023	Private Domicilliary	4,735.17
Care Choice North West Limited	14/07/2023	Private Domicilliary	6,643.62
Care Choice North West Limited	14/07/2023	Private Domicilliary	30,727.62
Care Choice North West Limited	19/07/2023	Private Domicilliary	502.85

Care Choice North West Limited	30/10/2023	Private Domicilliary	743.15
Care Choice North West Limited	30/10/2023	Private Domicilliary	1,597.55
Care Choice North West Limited	30/10/2023	Private Domicilliary	1,886.80
Care Choice North West Limited	30/10/2023	Private Domicilliary	7,079.95
Rotary Club of Astley	03/07/2023	Grants to External Bodies	1,000.00
Municipal Mutual Insurance	25/09/2023	Insurance Work and Claims	1,260.17
Greater Manchester Travelcards Ltd	18/07/2023	Equipment Furniture & Materials	840.00
Greater Manchester Travelcards Ltd	12/09/2023	Home To School	520.00
Greater Manchester Travelcards Ltd	02/10/2023	Home To School	3,173.00
Greater Manchester Travelcards Ltd	03/10/2023	Home To School	4,560.00
Greater Manchester Travelcards Ltd	04/10/2023	Home To School	840.00
Oakbridge Retirement Villages LLP	14/07/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	14/07/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	14/07/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	14/07/2023	Respite Care	6,780.00
Oakbridge Retirement Villages LLP	14/07/2023	Permanent Care	6,999.60
Oakbridge Retirement Villages LLP	14/07/2023	Permanent Care	7,100.00
Oakbridge Retirement Villages LLP	14/07/2023	Respite Care	7,700.00
Oakbridge Retirement Villages LLP	14/07/2023	Permanent Care	7,700.00
Oakbridge Retirement Villages LLP	14/07/2023	Respite Care	19,660.00
Oakbridge Retirement Villages LLP	11/08/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	11/08/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	11/08/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	11/08/2023	Respite Care	6,780.00
Oakbridge Retirement Villages LLP	11/08/2023	Permanent Care	6,999.60
Oakbridge Retirement Villages LLP	11/08/2023	Permanent Care	7,080.36
Oakbridge Retirement Villages LLP	11/08/2023	Permanent Care	7,100.00
Oakbridge Retirement Villages LLP	11/08/2023	Respite Care	7,700.00
Oakbridge Retirement Villages LLP	11/08/2023	Permanent Care	7,700.00
Oakbridge Retirement Villages LLP	11/08/2023	Respite Care	19,660.00
Oakbridge Retirement Villages LLP	08/09/2023	Permanent Care	3,250.00
Oakbridge Retirement Villages LLP	08/09/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	08/09/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	08/09/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	08/09/2023	Respite Care	6,780.00
Oakbridge Retirement Villages LLP	08/09/2023	Permanent Care	6,999.60
Oakbridge Retirement Villages LLP	08/09/2023	Permanent Care	7,700.00
Oakbridge Retirement Villages LLP	08/09/2023	Respite Care	13,220.00
Oakbridge Retirement Villages LLP	08/09/2023	Permanent Care	22,550.00
Oakbridge Retirement Villages LLP	06/10/2023	Permanent Care	3,250.00
Oakbridge Retirement Villages LLP	06/10/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	06/10/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	06/10/2023	Permanent Care	6,590.56
Oakbridge Retirement Villages LLP	06/10/2023	Respite Care	6,780.00
Oakbridge Retirement Villages LLP	06/10/2023	Permanent Care	6,999.60
Oakbridge Retirement Villages LLP	06/10/2023	Permanent Care	7,700.00
Oakbridge Retirement Villages LLP	06/10/2023	Permanent Care	7,700.00
Oakbridge Retirement Villages LLP	06/10/2023	Respite Care	19,660.00
WIGAN BC WOODFOLD EARLY BIRDS & NIGHT OWLS (S27)	05/09/2023	Nursery Grant Payments	1,732.53
WIGAN BC WOODFOLD EARLY BIRDS & NIGHT OWLS (S27)	30/10/2023	Nursery Grant Payments	1,760.47
WIGAN BC ALL SAINTS WRAPAROUND CARE CLUB (S27)	30/10/2023	Nursery Grant Payments	873.25
Wigan Pier Promotions Ltd	20/07/2023	Hired & Contracted Services	1,750.00
Wigan Pier Promotions Ltd	20/07/2023	Hired & Contracted Services	2,320.00
Wigan Pier Promotions Ltd	28/07/2023	Equipment Furniture & Materials	2,275.00
Wigan Pier Promotions Ltd	31/07/2023	Hired & Contracted Services	750.00
Wigan Pier Promotions Ltd	08/08/2023	Hired & Contracted Services	700.00
Wigan Pier Promotions Ltd	10/08/2023	Hired & Contracted Services	1,125.00
Wigan Pier Promotions Ltd	22/08/2023	Hired & Contracted Services	750.00
Wigan Pier Promotions Ltd	06/09/2023	Professional Fees	4,450.00
Wigan Pier Promotions Ltd	14/09/2023	Licence Fees	625.00
Wigan Pier Promotions Ltd	22/09/2023	Hired & Contracted Services	1,500.00
Wigan Pier Promotions Ltd	29/09/2023	Grants to External Bodies	1,625.00
Wigan Pier Promotions Ltd	02/10/2023	Equipment Furniture & Materials	625.00
Fusion Fostering	26/07/2023	Payments to Voluntary Organisations	4,293.06
Fusion Fostering	22/08/2023	Payments to Voluntary Organisations	4,293.06
Fusion Fostering	25/10/2023	Payments to Voluntary Organisations	4,293.06
Fusion Fostering	25/10/2023	Payments to Voluntary Organisations	4,154.57
LAB U.K. LTD.	18/09/2023	Direct Materials	3,133.22
Computer Power Protection (sales) Ltd	02/10/2023	Repairs & Maintenance (Landlord)	3,454.00
Sarabec Limited	13/09/2023	GF Capital Expenditure	790.11
Place North West Ltd	20/07/2023	Equipment Furniture & Materials	7,500.00
Birtenshaw	18/07/2023	Home To School	650.80
Birtenshaw	18/07/2023	Home To School	797.20
Birtenshaw	18/07/2023	Home To School	1,050.00
Birtenshaw	18/07/2023	Home To School	1,170.40
Birtenshaw	18/07/2023	Home To School	1,170.40
Birtenshaw	18/07/2023	Home To School	1,213.20
Birtenshaw	18/07/2023	Home To School	2,593.80
Birtenshaw	18/07/2023	Home To School	585.72
Birtenshaw	18/07/2023	Home To School	717.48
Birtenshaw	18/07/2023	Home To School	945.00
Birtenshaw	18/07/2023	Home To School	1,053.36
Birtenshaw	18/07/2023	Home To School	1,053.36
Birtenshaw	18/07/2023	Home To School	1,091.88
Birtenshaw	18/07/2023	Home To School	2,334.42
Birtenshaw	25/07/2023	Payments to Private Contractors	4,753.66
Birtenshaw	25/07/2023	Payments to Voluntary Organisations	15,933.67
Birtenshaw	25/07/2023	Payments to Voluntary Organisations	20,037.33
Birtenshaw	25/07/2023	Payments to Voluntary Organisations	20,955.33
Birtenshaw	25/07/2023	Payments to Voluntary Organisations	20,955.33
Birtenshaw	03/08/2023	Home To School	597.90
Birtenshaw	03/08/2023	Home To School	787.50
Birtenshaw	03/08/2023	Home To School	877.80
Birtenshaw	03/08/2023	Home To School	877.80
Birtenshaw	03/08/2023	Home To School	909.90

Birtenshaw	03/08/2023	Home To School	1,945.35
Birtenshaw	14/08/2023	Payments to Private Contractors	4,753.66
Birtenshaw	14/08/2023	Payments to Voluntary Organisations	15,933.67
Birtenshaw	14/08/2023	Payments to Voluntary Organisations	20,037.33
Birtenshaw	14/08/2023	Payments to Voluntary Organisations	20,955.33
Birtenshaw	14/08/2023	Payments to Voluntary Organisations	20,955.33
Birtenshaw	27/09/2023	Payments to Private Contractors	4,753.66
Birtenshaw	27/09/2023	Payments to Voluntary Organisations	15,933.67
Birtenshaw	27/09/2023	Payments to Voluntary Organisations	20,037.33
Birtenshaw	27/09/2023	Payments to Voluntary Organisations	20,955.33
Birtenshaw	27/09/2023	Payments to Voluntary Organisations	20,955.33
Birtenshaw	29/09/2023	Private Education Services	19,316.00
Birtenshaw	29/09/2023	Private Education Services	20,002.67
Birtenshaw	29/09/2023	Private Education Services	20,002.67
Birtenshaw	29/09/2023	Private Education Services	26,076.33
Birtenshaw	29/09/2023	Private Education Services	19,014.67
Birtenshaw	29/09/2023	Private Education Services	21,057.33
Birtenshaw	02/10/2023	Private Education Services	20,000.67
Birtenshaw	04/10/2023	Private Education Services	19,641.32
Birtenshaw	05/10/2023	Private Education Services	16,692.67
Birtenshaw	12/10/2023	Home To School	689.80
Birtenshaw	12/10/2023	Home To School	845.00
Birtenshaw	12/10/2023	Home To School	1,179.80
Birtenshaw	12/10/2023	Home To School	1,240.60
Birtenshaw	12/10/2023	Home To School	1,240.60
Birtenshaw	12/10/2023	Home To School	1,286.00
Birtenshaw	12/10/2023	Home To School	2,752.80
Birtenshaw	16/10/2023	Private Education Services	23,653.17
Birtenshaw	26/10/2023	Payments to Private Contractors	4,753.66
Birtenshaw	26/10/2023	Payments to Voluntary Organisations	15,933.67
Birtenshaw	26/10/2023	Payments to Voluntary Organisations	20,037.33
Birtenshaw	26/10/2023	Payments to Voluntary Organisations	20,955.33
Birtenshaw	26/10/2023	Payments to Voluntary Organisations	20,955.33
Health & Safety Solutions (NW) Limited	05/07/2023	Professional Fees	500.00
Health & Safety Solutions (NW) Limited	25/07/2023	Professional Fees	500.00
Health & Safety Solutions (NW) Limited	13/10/2023	Professional Fees	500.00
Health & Safety Solutions (NW) Limited	17/10/2023	Professional Fees	500.00
REDACTED	05/09/2023	Nursery Grant Payments	1,249.92
REDACTED	18/07/2023	Home To School	1,960.00
REDACTED	18/07/2023	Home To School	6,488.00
REDACTED	18/07/2023	Home To School	7,468.00
REDACTED	18/07/2023	Home To School	10,088.00
REDACTED	08/08/2023	Home To School	1,372.00
REDACTED	08/08/2023	Home To School	5,136.00
REDACTED	08/08/2023	Home To School	6,842.00
REDACTED	08/08/2023	Home To School	7,202.00
REDACTED	12/10/2023	Home To School	8,352.00
REDACTED	12/07/2023	Home To School	3,125.50
REDACTED	08/08/2023	Home To School	2,310.00
REDACTED	05/10/2023	Home To School	3,686.00
Spring View Cricket & Bowling Club Limited	25/07/2023	Grants to External Bodies	1,000.00
Halsall Lloyd LLP	18/10/2023	Professional Fees	14,667.50
NonStop Recruitment Ltd	04/07/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	04/07/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	04/07/2023	Agency Staff	1,831.50
NonStop Recruitment Ltd	11/07/2023	Agency Staff	727.50
NonStop Recruitment Ltd	11/07/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	11/07/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	11/07/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	11/07/2023	Agency Staff	1,831.50
NonStop Recruitment Ltd	17/07/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	17/07/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	17/07/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	18/07/2023	Agency Staff	1,034.63
NonStop Recruitment Ltd	18/07/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd	18/07/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	18/07/2023	Agency Staff	1,149.50
NonStop Recruitment Ltd	18/07/2023	Agency Staff	1,406.00
NonStop Recruitment Ltd	18/07/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd	20/07/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd	20/07/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	20/07/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	20/07/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	20/07/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	26/07/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	26/07/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	26/07/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	26/07/2023	Agency Staff	1,831.50
NonStop Recruitment Ltd	26/07/2023	Agency Staff	1,831.50
NonStop Recruitment Ltd	07/08/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	07/08/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	07/08/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	14/08/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	14/08/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd	14/08/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	14/08/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	14/08/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	14/08/2023	Agency Staff	1,406.00
NonStop Recruitment Ltd	14/08/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd	14/08/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd	14/08/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd	14/08/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	25/08/2023	Agency Staff	1,091.25
NonStop Recruitment Ltd	25/08/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	25/08/2023	Agency Staff	1,794.50

NonStop Recruitment Ltd	25/08/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	25/08/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	30/08/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	30/08/2023	Agency Staff	1,054.50
NonStop Recruitment Ltd	30/08/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd	30/08/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd	30/08/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	04/09/2023	Agency Staff	742.50
NonStop Recruitment Ltd	04/09/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	12/09/2023	Agency Staff	1,455.00
NonStop Recruitment Ltd	12/09/2023	Agency Staff	1,455.00
NonStop Recruitment Ltd	12/09/2023	Agency Staff	1,376.40
NonStop Recruitment Ltd	12/09/2023	Agency Staff	1,643.50
NonStop Recruitment Ltd	12/09/2023	Agency Staff	1,743.75
NonStop Recruitment Ltd	12/09/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	20/09/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	20/09/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	21/09/2023	Agency Staff	1,743.75
NonStop Recruitment Ltd	26/09/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	28/09/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	28/09/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	28/09/2023	Agency Staff	1,046.25
NonStop Recruitment Ltd	28/09/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	02/10/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	02/10/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	03/10/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	04/10/2023	Agency Staff	1,395.00
NonStop Recruitment Ltd	04/10/2023	Agency Staff	1,720.50
NonStop Recruitment Ltd	06/10/2023	Agency Staff	1,743.75
NonStop Recruitment Ltd	06/10/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	09/10/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	09/10/2023	Agency Staff	1,843.00
NonStop Recruitment Ltd	12/10/2023	Agency Staff	1,794.50
NonStop Recruitment Ltd	12/10/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	19/10/2023	Agency Staff	1,743.75
NonStop Recruitment Ltd	23/10/2023	Agency Staff	1,757.50
NonStop Recruitment Ltd	23/10/2023	Agency Staff	1,794.50
MHFA England CIC	05/10/2023	Professional Fees	2,715.00
Cobleys LLP	24/10/2023	Professional Fees	4,100.00
Cobleys LLP	24/10/2023	Professional Fees	4,550.00
Westhoughton High	17/07/2023	Education, Training, Exam Fees	679.14
Westhoughton High	08/09/2023	Payments to Other Local Authorities	1,523.70
DARCY PRODUCTS LIMITED	20/07/2023	Professional Fees	1,200.00
DARCY PRODUCTS LIMITED	12/10/2023	Repairs & Maintenance (Non CPMF)	525.00
Elite Security (NW) Ltd	03/07/2023	Premises Security	952.00
Elite Security (NW) Ltd	03/07/2023	Premises Security	1,120.00
Elite Security (NW) Ltd	17/07/2023	Premises Security	1,120.00
Elite Security (NW) Ltd	20/07/2023	Premises Security	1,120.00
Elite Security (NW) Ltd	31/07/2023	Premises Security	1,134.00
Elite Security (NW) Ltd	03/08/2023	Premises Security	1,120.00
Clear Skies Software	23/10/2023	Computer Software (Licences & Maintenance)	2,575.13
Howe Bridge Mills Football Club	25/09/2023	Grants to External Bodies	1,500.00
MacIntyre Care Ltd	03/07/2023	Payments to Private Contractors	25,229.70
MacIntyre Care Ltd	01/08/2023	Payments to Private Contractors	26,070.69
MacIntyre Care Ltd	24/08/2023	Payments to Private Contractors	34,510.01
Wilkin Chapman llp	03/10/2023	Equipment Furniture & Materials	3,569.00
Leigh Rotary Club	03/07/2023	Grants to External Bodies	1,000.00
REDACTED	05/09/2023	Nursery Grant Payments	1,249.92
Skolak Homes Ltd	14/07/2023	Nursing Care	878.84
Skolak Homes Ltd	14/07/2023	Respite Care	3,651.52
Skolak Homes Ltd	11/08/2023	Nursing Care	878.84
Skolak Homes Ltd	11/08/2023	Respite Care	3,651.52
Skolak Homes Ltd	08/09/2023	Nursing Care	878.84
Skolak Homes Ltd	08/09/2023	Respite Care	3,651.52
Skolak Homes Ltd	06/10/2023	Nursing Care	878.84
Skolak Homes Ltd	06/10/2023	Respite Care	3,651.52
AFM Europe Ltd	03/08/2023	Repairs To Equipment	695.88
SignHealth	20/09/2023	Private Day Care	920.00
SignHealth	20/09/2023	Private Day Care	920.00
iHasco Ltd	23/10/2023	Professional Fees	1,200.00
Andrew Jenner Ltd t/aRCD	20/09/2023	Marketing & Publicity	26,134.00
Lowton St Mary's Community Hall Trust	17/08/2023	Hired & Contracted Services	940.00
Lowton St Mary's Community Hall Trust	23/10/2023	Payments to Voluntary Organisations	500.00
Wigan Council - Rowan Tree Primary	11/07/2023	GF Capital Expenditure	14,400.00
Wigan Council - Rowan Tree Primary	25/07/2023	GF Capital Expenditure	3,240.00
Wigan Council - Rowan Tree Primary	26/09/2023	GF Capital Expenditure	14,893.56
REDACTED	17/07/2023	Nursery Grant Payments	1,781.71
REDACTED	30/10/2023	Nursery Grant Payments	2,095.80
Leigh Caring Kitchen	03/07/2023	Equipment Furniture & Materials	1,060.00
Leigh Caring Kitchen	11/07/2023	Equipment Furniture & Materials	1,086.00
Leigh Caring Kitchen	25/07/2023	Equipment Furniture & Materials	1,096.00
Leigh Caring Kitchen	04/08/2023	Equipment Furniture & Materials	1,072.00
Leigh Caring Kitchen	04/08/2023	Equipment Furniture & Materials	1,078.00
Leigh Caring Kitchen	04/08/2023	Equipment Furniture & Materials	1,096.00
Leigh Caring Kitchen	11/08/2023	Equipment Furniture & Materials	1,082.00
Leigh Caring Kitchen	11/08/2023	Equipment Furniture & Materials	1,088.00
Leigh Caring Kitchen	18/08/2023	Equipment Furniture & Materials	1,072.00
Leigh Caring Kitchen	31/08/2023	Equipment Furniture & Materials	1,044.00
Leigh Caring Kitchen	31/08/2023	Equipment Furniture & Materials	1,062.00
Leigh Caring Kitchen	05/09/2023	Equipment Furniture & Materials	1,072.00
Leigh Caring Kitchen	22/09/2023	Equipment Furniture & Materials	1,056.00
Leigh Caring Kitchen	26/09/2023	Equipment Furniture & Materials	1,060.00
Leigh Caring Kitchen	29/09/2023	Equipment Furniture & Materials	1,036.00
Leigh Caring Kitchen	29/09/2023	Equipment Furniture & Materials	1,054.00
Leigh Caring Kitchen	05/10/2023	Equipment Furniture & Materials	1,056.00

Leigh Caring Kitchen	17/10/2023	Equipment Furniture & Materials	1,064.00
Leigh Caring Kitchen	23/10/2023	Equipment Furniture & Materials	1,048.00
Leigh Caring Kitchen	23/10/2023	Equipment Furniture & Materials	1,076.00
Leigh Caring Kitchen	25/10/2023	Equipment Furniture & Materials	1,060.00
Leigh Caring Kitchen	30/10/2023	Grants to External Bodies	1,400.00
Deans Court Chambers	04/07/2023	Professional Fees	700.00
Deans Court Chambers	04/07/2023	Professional Fees	1,040.00
Deans Court Chambers	04/07/2023	Professional Fees	1,120.00
Deans Court Chambers	04/07/2023	Professional Fees	1,250.00
Deans Court Chambers	04/07/2023	Professional Fees	1,850.00
Deans Court Chambers	04/07/2023	Professional Fees	6,300.00
Deans Court Chambers	05/07/2023	Professional Fees	1,007.00
Deans Court Chambers	05/07/2023	Professional Fees	1,040.00
Deans Court Chambers	19/07/2023	Professional Fees	1,320.00
Deans Court Chambers	28/07/2023	Professional Fees	1,610.00
Deans Court Chambers	09/08/2023	Professional Fees	1,000.00
Deans Court Chambers	09/08/2023	Professional Fees	1,157.50
Deans Court Chambers	10/08/2023	Professional Fees	1,400.00
Deans Court Chambers	14/08/2023	Professional Fees	960.00
Deans Court Chambers	21/08/2023	Professional Fees	845.00
Deans Court Chambers	31/08/2023	Professional Fees	850.00
Deans Court Chambers	31/08/2023	Professional Fees	1,000.00
Deans Court Chambers	31/08/2023	Professional Fees	1,240.00
Deans Court Chambers	14/09/2023	Professional Fees	1,240.00
Deans Court Chambers	14/09/2023	Professional Fees	6,150.00
Deans Court Chambers	14/09/2023	Professional Fees	850.00
Deans Court Chambers	14/09/2023	Professional Fees	850.00
Deans Court Chambers	14/09/2023	Professional Fees	1,200.00
Deans Court Chambers	14/09/2023	Professional Fees	4,160.00
Deans Court Chambers	25/09/2023	Professional Fees	525.00
Deans Court Chambers	25/09/2023	Professional Fees	1,150.00
Deans Court Chambers	25/09/2023	Professional Fees	1,980.00
Deans Court Chambers	10/10/2023	Professional Fees	675.00
Deans Court Chambers	10/10/2023	Professional Fees	1,090.00
Deans Court Chambers	10/10/2023	Professional Fees	12,140.00
Deans Court Chambers	10/10/2023	Professional Fees	880.00
Deans Court Chambers	11/10/2023	Professional Fees	500.00
Deans Court Chambers	11/10/2023	Professional Fees	850.00
Deans Court Chambers	11/10/2023	Professional Fees	950.00
Deans Court Chambers	12/10/2023	Professional Fees	800.00
Deans Court Chambers	12/10/2023	Professional Fees	1,000.00
Deans Court Chambers	12/10/2023	Professional Fees	1,170.00
Deans Court Chambers	12/10/2023	Professional Fees	4,380.00
Deans Court Chambers	19/10/2023	Professional Fees	850.00
Deans Court Chambers	19/10/2023	Professional Fees	5,350.00
North West Cleaning Solutions Ltd	22/08/2023	Equipment Furniture & Materials	1,475.77
Fur Clemt	05/07/2023	Equipment Furniture & Materials	2,055.00
Fur Clemt	25/07/2023	Equipment Furniture & Materials	1,290.00
Fur Clemt	31/08/2023	Equipment Furniture & Materials	1,910.00
Fur Clemt	04/09/2023	Conferences	2,160.00
Fur Clemt	27/09/2023	Professional Fees	575.00
Fur Clemt	03/10/2023	Equipment Furniture & Materials	1,775.00
Fur Clemt	13/10/2023	Payments to Voluntary Organisations	1,000.00
Coram Academy Ltd t/s CoramBAAF	03/08/2023	Hired & Contracted Services	5,850.33
Expanse Group Ltd	26/07/2023	Private Education Services	11,442.36
Expanse Group Ltd	27/09/2023	Private Education Services	20,192.30
Expanse Group Ltd	03/10/2023	Private Education Services	506,944.67
Expanse Group Ltd	09/10/2023	Private Education Services	405,897.60
Wigan Athletic Ladies FC	07/08/2023	Grants to External Bodies	500.00
Daniel J Jones T/A Village Mini Travel	12/07/2023	Home To School	1,825.12
Daniel J Jones T/A Village Mini Travel	08/08/2023	Home To School	1,244.40
Daniel J Jones T/A Village Mini Travel	05/10/2023	Home To School	1,548.00
Daniel J Jones T/A Village Mini Travel	10/10/2023	Payments to Private Contractors	510.00
MTS Group	18/07/2023	Equipment Furniture & Materials	795.52
MTS Group	09/08/2023	Equipment Furniture & Materials	759.36
MTS Group	25/09/2023	Equipment Furniture & Materials	831.68
MTS Group	04/10/2023	Equipment Furniture & Materials	759.36
MTS Group	05/10/2023	Repairs & Maintenance (Non CPMF)	4,039.36
Survivors of Bereavement by Suicide	18/07/2023	Payments to Voluntary Organisations	520.00
Smirthwaite Ltd	23/10/2023	Equipment Furniture & Materials	774.00
Total Merchandise Ltd	31/10/2023	Equipment Furniture & Materials	739.00
Hollowood Chemists Ltd	07/08/2023	Equipment Furniture & Materials	1,698.50
Hollowood Chemists Ltd	09/08/2023	Equipment Furniture & Materials	1,132.50
Hollowood Chemists Ltd	23/08/2023	Equipment Furniture & Materials	2,284.50
Hollowood Chemists Ltd	07/09/2023	Payments to Voluntary Organisations	751.98
Hollowood Chemists Ltd	15/09/2023	Payments to Voluntary Organisations	1,005.67
Hollowood Chemists Ltd	15/09/2023	Payments to Voluntary Organisations	824.08
Hollowood Chemists Ltd	25/09/2023	Equipment Furniture & Materials	1,513.00
REDACTED	30/10/2023	Nursery Grant Payments	1,562.40
United Utilites Water Limited	23/08/2023	Professional Fees	2,285.00
United Utilites Water Limited	20/10/2023	Repairs To Equipment	2,014.50
Elm Tree Community Primary School	05/07/2023	Payments to Other Local Authorities	11,708.33
Elm Tree Community Primary School	10/07/2023	Payments to Other Local Authorities	8,250.00
Elm Tree Community Primary School	10/07/2023	Payments to Other Local Authorities	8,825.00
Elm Tree Community Primary School	10/07/2023	Payments to Other Local Authorities	9,958.33
Elm Tree Community Primary School	10/07/2023	Payments to Other Local Authorities	10,792.00
Elm Tree Community Primary School	10/07/2023	Payments to Other Local Authorities	13,375.00
Elm Tree Community Primary School	10/07/2023	Payments to Other Local Authorities	15,020.83
Elm Tree Community Primary School	10/07/2023	Payments to Other Local Authorities	15,458.33
Elm Tree Community Primary School	10/07/2023	Payments to Other Local Authorities	15,458.33
Elm Tree Community Primary School	10/07/2023	Payments to Other Local Authorities	15,458.33
Elm Tree Community Primary School	10/07/2023	Payments to Other Local Authorities	17,541.67
Elm Tree Community Primary School	10/07/2023	Payments to Other Local Authorities	18,791.67
Elm Tree Community Primary School	10/07/2023	Payments to Other Local Authorities	19,812.50
Elm Tree Community Primary School	18/07/2023	Home To School	2,932.97

Hannah Mackintosh t/a Hannah's Childminding Services	05/09/2023	Nursery Grant Payments	1,005.98
Interact Entertainment Ltd	11/07/2023	Equipment Furniture & Materials	760.00
Pennington Choices Ltd	14/07/2023	Payments to Private Contractors	860.71
Pennington Choices Ltd	29/09/2023	Payments to Private Contractors	961.97
Pennington Choices Ltd	26/10/2023	Repairs & Maintenance (Non CPMF)	742.50
Wigan St Cuthbert's under 12's	16/10/2023	Grants to External Bodies	500.00
Improvement & Development Agency for Local Government	14/09/2023	Grants to External Bodies	3,696.00
Harmony, Unity & Belonging CIC	03/07/2023	Private Day Care	1,338.58
Harmony, Unity & Belonging CIC	03/07/2023	Private Day Care	1,338.58
Harmony, Unity & Belonging CIC	10/07/2023	Private Day Care	1,290.38
Harmony, Unity & Belonging CIC	12/07/2023	Private Day Care	1,233.72
Harmony, Unity & Belonging CIC	25/07/2023	Private Day Care	1,338.58
Harmony, Unity & Belonging CIC	27/07/2023	Private Day Care	1,330.12
Harmony, Unity & Belonging CIC	01/08/2023	Private Day Care	1,426.52
Harmony, Unity & Belonging CIC	10/08/2023	Private Day Care	1,330.12
Harmony, Unity & Belonging CIC	15/08/2023	Private Day Care	1,330.12
Harmony, Unity & Belonging CIC	24/08/2023	Private Day Care	1,426.52
Harmony, Unity & Belonging CIC	31/08/2023	Private Day Care	1,131.42
Harmony, Unity & Belonging CIC	31/08/2023	Private Day Care	1,179.62
Harmony, Unity & Belonging CIC	11/09/2023	Private Day Care	986.82
Harmony, Unity & Belonging CIC	02/10/2023	Private Day Care	1,227.82
Harmony, Unity & Belonging CIC	02/10/2023	Private Day Care	1,324.22
Harmony, Unity & Belonging CIC	03/10/2023	Private Day Care	1,276.02
Harmony, Unity & Belonging CIC	05/10/2023	Private Day Care	1,324.22
Harmony, Unity & Belonging CIC	30/10/2023	Private Day Care	1,372.42
Harmony, Unity & Belonging CIC	30/10/2023	Private Day Care	1,372.42
Harmony, Unity & Belonging CIC	30/10/2023	Private Day Care	1,420.62
39 Essex Chambers LLP PFA	02/08/2023	Professional Fees	500.00
39 Essex Chambers LLP PFA	03/08/2023	Professional Fees	500.00
Matliwala Darul Aloom Charitable Trust	06/07/2023	Rent	8,810.00
Matliwala Darul Aloom Charitable Trust	03/10/2023	Rent	8,810.00
UPS Building & Maintenance Ltd	24/08/2023	HRA Capital Expenditure	10,016.86
UPS Building & Maintenance Ltd	24/08/2023	HRA Capital Expenditure	15,025.31
Treehouse Care Fostering Solutions Ltd	07/07/2023	Payments to Voluntary Organisations	3,415.80
Treehouse Care Fostering Solutions Ltd	07/07/2023	Payments to Voluntary Organisations	3,445.23
Treehouse Care Fostering Solutions Ltd	07/07/2023	Payments to Voluntary Organisations	3,515.31
Treehouse Care Fostering Solutions Ltd	07/07/2023	Payments to Voluntary Organisations	3,715.50
Treehouse Care Fostering Solutions Ltd	08/08/2023	Payments to Voluntary Organisations	3,529.66
Treehouse Care Fostering Solutions Ltd	08/08/2023	Payments to Voluntary Organisations	3,552.60
Treehouse Care Fostering Solutions Ltd	08/08/2023	Payments to Voluntary Organisations	3,624.83
Treehouse Care Fostering Solutions Ltd	08/08/2023	Payments to Voluntary Organisations	3,839.35
Treehouse Care Fostering Solutions Ltd	05/09/2023	Payments to Voluntary Organisations	3,529.66
Treehouse Care Fostering Solutions Ltd	05/09/2023	Payments to Voluntary Organisations	3,552.60
Treehouse Care Fostering Solutions Ltd	05/09/2023	Payments to Voluntary Organisations	3,624.83
Treehouse Care Fostering Solutions Ltd	05/09/2023	Payments to Voluntary Organisations	3,839.35
Treehouse Care Fostering Solutions Ltd	06/10/2023	Payments to Voluntary Organisations	3,415.80
Treehouse Care Fostering Solutions Ltd	06/10/2023	Payments to Voluntary Organisations	3,438.00
Treehouse Care Fostering Solutions Ltd	06/10/2023	Payments to Voluntary Organisations	3,507.90
Treehouse Care Fostering Solutions Ltd	06/10/2023	Payments to Voluntary Organisations	3,715.50
REDACTED	21/08/2023	Professional Fees	750.00
REDACTED	16/10/2023	Professional Fees	583.33
Buzz2Go Minibuses Ltd	06/07/2023	Home To School	3,200.00
Buzz2Go Minibuses Ltd	06/07/2023	Home To School	5,801.25
Buzz2Go Minibuses Ltd	06/07/2023	Home To School	26,460.00
Buzz2Go Minibuses Ltd	06/07/2023	Home To School	28,470.00
Buzz2Go Minibuses Ltd	16/08/2023	Home To School	3,433.50
Buzz2Go Minibuses Ltd	16/08/2023	Home To School	18,879.00
Buzz2Go Minibuses Ltd	16/08/2023	Home To School	19,525.00
Buzz2Go Minibuses Ltd	05/10/2023	Home To School	3,040.00
Buzz2Go Minibuses Ltd	05/10/2023	Home To School	3,600.00
Buzz2Go Minibuses Ltd	05/10/2023	Home To School	21,945.00
Buzz2Go Minibuses Ltd	05/10/2023	Home To School	30,240.00
J Moakes / TA Shevington Gardening Club	07/08/2023	Grants to External Bodies	2,000.00
Mere House Day Nursery Ltd	17/07/2023	Nursery Grant Payments	613.97
Mere House Day Nursery Ltd	05/09/2023	Nursery Grant Payments	72,093.16
Mere House Day Nursery Ltd	30/10/2023	Nursery Grant Payments	35,281.30
DCS 2 WAY RADIO LTD	30/08/2023	Equipment Furniture & Materials	625.00
John Harris /TA Harris Consulting	11/09/2023	Professional Fees	986.00
John Harris /TA Harris Consulting	26/09/2023	GF Capital Expenditure	1,409.62
Wigan Steam	16/08/2023	Equipment Furniture & Materials	1,687.50
Acorn Trust t/a Westleigh Children's Centre	08/08/2023	Hired & Contracted Services	110,160.36
The Wildlife Trust	04/08/2023	Payments to Voluntary Organisations	6,279.25
Cambian Childcare Ltd	25/07/2023	Payments to Voluntary Organisations	33,480.00
Cambian Childcare Ltd	14/08/2023	Payments to Voluntary Organisations	33,480.00
Cambian Childcare Ltd	29/08/2023	Payments to Voluntary Organisations	19,642.86
Cambian Childcare Ltd	08/09/2023	Private Education Services	17,031.33
Cambian Childcare Ltd	22/09/2023	Payments to Voluntary Organisations	32,400.00
Cambian Childcare Ltd	20/10/2023	Payments to Voluntary Organisations	27,678.57
Cambian Childcare Ltd	20/10/2023	Payments to Voluntary Organisations	33,480.00
Empower Housing Association Ltd	04/07/2023	Rent	3,877.48
Empower Housing Association Ltd	01/08/2023	Rent	4,846.85
Empower Housing Association Ltd	22/08/2023	Rent	3,877.48
Empower Housing Association Ltd	26/09/2023	Rent	3,877.48
Empower Housing Association Ltd	25/10/2023	Rent	4,846.85
Family Care Fostering Ltd	20/07/2023	Payments to Voluntary Organisations	3,233.05
Family Care Fostering Ltd	20/07/2023	Payments to Voluntary Organisations	3,411.89
Family Care Fostering Ltd	20/07/2023	Payments to Voluntary Organisations	3,459.60
Family Care Fostering Ltd	20/07/2023	Payments to Voluntary Organisations	3,857.73
Family Care Fostering Ltd	20/07/2023	Payments to Voluntary Organisations	3,922.74
Family Care Fostering Ltd	20/07/2023	Payments to Voluntary Organisations	3,940.72
Family Care Fostering Ltd	20/07/2023	Payments to Voluntary Organisations	3,981.64
Family Care Fostering Ltd	20/07/2023	Payments to Voluntary Organisations	3,981.93
Family Care Fostering Ltd	20/07/2023	Payments to Voluntary Organisations	6,795.20
Family Care Fostering Ltd	20/07/2023	Payments to Voluntary Organisations	7,236.95
Family Care Fostering Ltd	14/08/2023	Payments to Voluntary Organisations	3,233.05

Family Care Fostering Ltd	14/08/2023	Payments to Voluntary Organisations	3,411.89
Family Care Fostering Ltd	14/08/2023	Payments to Voluntary Organisations	3,459.60
Family Care Fostering Ltd	14/08/2023	Payments to Voluntary Organisations	3,857.73
Family Care Fostering Ltd	14/08/2023	Payments to Voluntary Organisations	3,922.74
Family Care Fostering Ltd	14/08/2023	Payments to Voluntary Organisations	3,940.72
Family Care Fostering Ltd	14/08/2023	Payments to Voluntary Organisations	3,981.64
Family Care Fostering Ltd	14/08/2023	Payments to Voluntary Organisations	3,981.93
Family Care Fostering Ltd	14/08/2023	Payments to Voluntary Organisations	6,795.20
Family Care Fostering Ltd	14/08/2023	Payments to Voluntary Organisations	7,236.95
Family Care Fostering Ltd	22/09/2023	Payments to Voluntary Organisations	967.82
Family Care Fostering Ltd	22/09/2023	Payments to Voluntary Organisations	2,910.42
Family Care Fostering Ltd	22/09/2023	Payments to Voluntary Organisations	3,128.76
Family Care Fostering Ltd	22/09/2023	Payments to Voluntary Organisations	3,301.83
Family Care Fostering Ltd	22/09/2023	Payments to Voluntary Organisations	3,348.00
Family Care Fostering Ltd	22/09/2023	Payments to Voluntary Organisations	3,813.60
Family Care Fostering Ltd	22/09/2023	Payments to Voluntary Organisations	3,853.20
Family Care Fostering Ltd	22/09/2023	Payments to Voluntary Organisations	3,853.48
Family Care Fostering Ltd	22/09/2023	Payments to Voluntary Organisations	6,576.00
Family Care Fostering Ltd	22/09/2023	Payments to Voluntary Organisations	7,003.50
Family Care Fostering Ltd	20/10/2023	Payments to Voluntary Organisations	4,286.06
Family Care Fostering Ltd	20/10/2023	Payments to Voluntary Organisations	3,411.89
Family Care Fostering Ltd	20/10/2023	Payments to Voluntary Organisations	3,459.60
Family Care Fostering Ltd	20/10/2023	Payments to Voluntary Organisations	3,733.29
Family Care Fostering Ltd	20/10/2023	Payments to Voluntary Organisations	3,857.73
Family Care Fostering Ltd	20/10/2023	Payments to Voluntary Organisations	3,940.72
Family Care Fostering Ltd	20/10/2023	Payments to Voluntary Organisations	3,981.64
Family Care Fostering Ltd	20/10/2023	Payments to Voluntary Organisations	3,981.93
Family Care Fostering Ltd	20/10/2023	Payments to Voluntary Organisations	6,795.20
Family Care Fostering Ltd	20/10/2023	Payments to Voluntary Organisations	7,236.95
Family Care Fostering Ltd	25/10/2023	Payments to Voluntary Organisations	3,233.05
Pellcomp Software Ltd	10/07/2023	Licence Fees	702.00
Pellcomp Software Ltd	07/08/2023	Licence Fees	585.00
Pellcomp Software Ltd	19/09/2023	Professional Fees	585.00
Pellcomp Software Ltd	27/10/2023	Licence Fees	585.00
Harvest Healthcare Ltd	04/08/2023	GF Capital Expenditure	826.80
Harvest Healthcare Ltd	04/08/2023	GF Capital Expenditure	1,889.86
Harvest Healthcare Ltd	25/08/2023	GF Capital Expenditure	804.03
Harvest Healthcare Ltd	27/09/2023	GF Capital Expenditure	771.70
Astley Hire Ltd	05/09/2023	Learning and Development	597.00
Astley Hire Ltd	18/09/2023	Equipment Hire	1,276.80
Emma Taylor T/A Emma Taylor Presents	03/10/2023	Equipment Furniture & Materials	585.00
Karbon Technology LTD	10/10/2023	GF Capital Expenditure	2,245.00
Evolve Inclusive Ltd	18/07/2023	Payments to Private Contractors	560.00
Evolve Inclusive Ltd	18/07/2023	Payments to Private Contractors	2,093.59
Evolve Inclusive Ltd	20/07/2023	Private Day Care	1,240.00
Evolve Inclusive Ltd	20/07/2023	Private Day Care	1,530.00
Evolve Inclusive Ltd	01/08/2023	Private Day Care	5,100.00
Evolve Inclusive Ltd	08/08/2023	Private Day Care	1,320.00
Evolve Inclusive Ltd	14/08/2023	Payments to Private Contractors	1,920.00
Evolve Inclusive Ltd	16/08/2023	Private Day Care	1,240.00
Evolve Inclusive Ltd	16/08/2023	Private Day Care	1,320.00
Evolve Inclusive Ltd	18/08/2023	Private Day Care	1,530.00
Evolve Inclusive Ltd	18/09/2023	Payments to Voluntary Organisations	560.00
Evolve Inclusive Ltd	18/09/2023	Payments to Voluntary Organisations	640.00
Evolve Inclusive Ltd	18/09/2023	Payments to Voluntary Organisations	1,440.00
Evolve Inclusive Ltd	25/09/2023	Private Day Care	2,480.00
Evolve Inclusive Ltd	28/09/2023	Private Day Care	5,400.00
Evolve Inclusive Ltd	02/10/2023	Private Day Care	1,200.00
Evolve Inclusive Ltd	02/10/2023	Private Day Care	1,320.00
Evolve Inclusive Ltd	02/10/2023	Private Day Care	1,530.00
Evolve Inclusive Ltd	02/10/2023	Private Day Care	5,865.00
Evolve Inclusive Ltd	02/10/2023	Private Day Care	7,650.00
Evolve Inclusive Ltd	12/10/2023	Payments to Private Contractors	1,120.00
Evolve Inclusive Ltd	19/10/2023	Private Day Care	1,620.00
Evolve Inclusive Ltd	23/10/2023	Private Day Care	1,530.00
Emap Publishing Ltd	11/07/2023	Conferences	3,050.00
Container Care Solutions Ltd	08/08/2023	Hired & Contracted Services	600.00
Bluestone Childcare Ltd	05/09/2023	Nursery Grant Payments	27,431.04
Bluestone Childcare Ltd	30/10/2023	Nursery Grant Payments	17,813.46
Wigan Baptist Church	25/10/2023	Payments to Voluntary Organisations	500.00
Sutcliffe Projects Limited	20/07/2023	Repairs & Maintenance (Non CPMF)	1,250.00
Sutcliffe Projects Limited	30/08/2023	Repairs & Maintenance (Non CPMF)	8,695.00
Sutcliffe Projects Limited	11/09/2023	Repairs & Maintenance (Non CPMF)	6,050.00
Sutcliffe Projects Limited	22/09/2023	Repairs & Maintenance (Non CPMF)	10,703.50
Sutcliffe Projects Limited	28/09/2023	Repairs & Maintenance (Non CPMF)	1,550.00
Sutcliffe Projects Limited	02/10/2023	Repairs & Maintenance (Non CPMF)	1,550.00
Sutcliffe Projects Limited	02/10/2023	Repairs & Maintenance (Non CPMF)	1,550.00
Sutcliffe Projects Limited	02/10/2023	Repairs & Maintenance (Non CPMF)	1,550.00
Sutcliffe Projects Limited	02/10/2023	Repairs & Maintenance (Non CPMF)	1,550.00
Sutcliffe Projects Limited	02/10/2023	Repairs & Maintenance (Non CPMF)	1,550.00
Sutcliffe Projects Limited	02/10/2023	Repairs & Maintenance (Non CPMF)	7,650.00
Sutcliffe Projects Limited	02/10/2023	Repairs & Maintenance (Non CPMF)	7,650.00
Sutcliffe Projects Limited	02/10/2023	Repairs & Maintenance (Non CPMF)	7,650.00
Sutcliffe Projects Limited	02/10/2023	Repairs & Maintenance (Non CPMF)	7,650.00
Sutcliffe Projects Limited	02/10/2023	Repairs & Maintenance (Non CPMF)	12,050.00
Sutcliffe Projects Limited	05/10/2023	Repairs & Maintenance (Non CPMF)	29,823.50
Sutcliffe Projects Limited	17/10/2023	Repairs & Maintenance (Non CPMF)	906.06
Sutcliffe Projects Limited	17/10/2023	Repairs & Maintenance (Non CPMF)	906.06
Sutcliffe Projects Limited	17/10/2023	Repairs & Maintenance (Non CPMF)	1,208.10
Sutcliffe Projects Limited	17/10/2023	Repairs & Maintenance (Non CPMF)	1,208.10
Sutcliffe Projects Limited	17/10/2023	Repairs & Maintenance (Non CPMF)	1,812.12
Sutcliffe Projects Limited	17/10/2023	Repairs & Maintenance (Non CPMF)	1,850.00
Sutcliffe Projects Limited	17/10/2023	Repairs & Maintenance (Non CPMF)	2,114.13
Sutcliffe Projects Limited	17/10/2023	Repairs & Maintenance (Non CPMF)	3,926.25
Sutcliffe Projects Limited	17/10/2023	Repairs & Maintenance (Non CPMF)	1,812.10
Sutcliffe Projects Limited	17/10/2023	Repairs & Maintenance (Non CPMF)	1,850.00

Sutcliffe Projects Limited	17/10/2023	Repairs & Maintenance (Non CPMF)	1,850.00
Sutcliffe Projects Limited	17/10/2023	Repairs & Maintenance (Non CPMF)	1,850.00
Sutcliffe Projects Limited	17/10/2023	Repairs & Maintenance (Non CPMF)	1,850.00
Sutcliffe Projects Limited	26/10/2023	Repairs & Maintenance (Non CPMF)	12,050.00
Sutcliffe Projects Limited	26/10/2023	Repairs & Maintenance (Non CPMF)	17,303.50
Sutcliffe Projects Limited	26/10/2023	Repairs & Maintenance (Non CPMF)	17,303.50
Sutcliffe Projects Limited	26/10/2023	Repairs & Maintenance (Non CPMF)	30,823.50
Association of Directors of Public Health (UK)	05/10/2023	Subscriptions	4,291.67
Community Health Partnership Ltd	28/09/2023	Rent	3,304.56
Community Health Partnership Ltd	28/09/2023	Rent	6,691.54
Community Health Partnership Ltd	28/09/2023	Rent	6,691.54
Community Health Partnership Ltd	28/09/2023	Rent	6,691.54
Community Health Partnership Ltd	28/09/2023	Rent	16,827.93
Community Health Partnership Ltd	28/09/2023	Rent	16,827.93
Community Health Partnership Ltd	28/09/2023	Rent	16,827.93
Community Health Partnership Ltd	28/09/2023	Rent	3,304.56
Community Health Partnership Ltd	28/09/2023	Rent	3,304.56
Community Health Partnership Ltd	28/09/2023	Rent	6,691.54
Community Health Partnership Ltd	28/09/2023	Rent	6,691.54
Community Health Partnership Ltd	28/09/2023	Rent	16,827.93
Community Health Partnership Ltd	28/09/2023	Rent	16,827.93
Nomad Rangers CIC	12/07/2023	Professional Fees	1,992.87
Nomad Rangers CIC	12/07/2023	Professional Fees	3,000.00
Nomad Rangers CIC	13/07/2023	Professional Fees	500.00
Nomad Rangers CIC	21/09/2023	Professional Fees	3,000.00
Webspax Ltd	30/10/2023	Computer Software (Licences & Maintenance)	16,216.20
Cheshire West & Chester Council	18/09/2023	Payments to Other Local Authorities	18,000.00
Andrew Richmond T/A Richmond Plant Hire	06/07/2023	Vehicle and Plant Hire	1,124.06
Andrew Richmond T/A Richmond Plant Hire	11/07/2023	Vehicle and Plant Hire	1,124.06
Andrew Richmond T/A Richmond Plant Hire	18/07/2023	Vehicle and Plant Hire	1,124.06
Andrew Richmond T/A Richmond Plant Hire	25/07/2023	Vehicle and Plant Hire	1,124.06
Andrew Richmond T/A Richmond Plant Hire	28/07/2023	Vehicle and Plant Hire	936.56
Andrew Richmond T/A Richmond Plant Hire	08/08/2023	Vehicle and Plant Hire	936.56
Andrew Richmond T/A Richmond Plant Hire	14/08/2023	Vehicle and Plant Hire	936.56
Andrew Richmond T/A Richmond Plant Hire	17/08/2023	Vehicle and Plant Hire	936.56
Andrew Richmond T/A Richmond Plant Hire	30/08/2023	Vehicle and Plant Hire	936.56
Andrew Richmond T/A Richmond Plant Hire	08/09/2023	Vehicle and Plant Hire	734.06
Andrew Richmond T/A Richmond Plant Hire	02/10/2023	Vehicle and Plant Hire	936.56
Andrew Richmond T/A Richmond Plant Hire	02/10/2023	Vehicle and Plant Hire	936.56
Andrew Richmond T/A Richmond Plant Hire	03/10/2023	Vehicle and Plant Hire	974.06
Andrew Richmond T/A Richmond Plant Hire	06/10/2023	Vehicle and Plant Hire	936.56
Andrew Richmond T/A Richmond Plant Hire	12/10/2023	Vehicle and Plant Hire	936.56
Andrew Richmond T/A Richmond Plant Hire	19/10/2023	Vehicle and Plant Hire	936.56
Nordic Products and Services Ltd	19/07/2023	Agresso Warehouse Control Account	953.50
Good Foundations Ltd	01/08/2023	Payments to Voluntary Organisations	2,486.75
Good Foundations Ltd	01/08/2023	Payments to Voluntary Organisations	2,486.75
Good Foundations Ltd	01/08/2023	Payments to Voluntary Organisations	2,524.61
Good Foundations Ltd	11/08/2023	Payments to Voluntary Organisations	15,652.61
Good Foundations Ltd	11/08/2023	Payments to Voluntary Organisations	15,417.85
Good Foundations Ltd	14/08/2023	Payments to Voluntary Organisations	15,417.85
Good Foundations Ltd	18/09/2023	Payments to Voluntary Organisations	15,417.85
Good Foundations Ltd	18/09/2023	Payments to Voluntary Organisations	15,417.85
Good Foundations Ltd	18/09/2023	Payments to Voluntary Organisations	15,417.85
Good Foundations Ltd	18/09/2023	Payments to Voluntary Organisations	15,652.61
Good Foundations Ltd	11/10/2023	Payments to Voluntary Organisations	14,920.50
Good Foundations Ltd	11/10/2023	Payments to Voluntary Organisations	14,920.50
Good Foundations Ltd	11/10/2023	Payments to Voluntary Organisations	15,132.54
Bloom Procurement Services Ltd	25/09/2023	GF Capital Expenditure	9,021.75
Bloom Procurement Services Ltd	28/09/2023	GF Capital Expenditure	15,755.00
Bloom Procurement Services Ltd	04/10/2023	GF Capital Expenditure	11,768.42
Bloom Procurement Services Ltd	06/10/2023	GF Capital Expenditure	7,151.00
Bloom Procurement Services Ltd	30/10/2023	GF Capital Expenditure	18,928.25
Bloom Procurement Services Ltd	30/10/2023	GF Capital Expenditure	17,235.00
Select Support Partnerships LTD	03/07/2023	Payments to Private Contractors	5,274.40
Select Support Partnerships LTD	11/07/2023	Payments to Private Contractors	5,274.40
Select Support Partnerships LTD	11/07/2023	Payments to Private Contractors	16,758.00
Select Support Partnerships LTD	01/08/2023	Payments to Private Contractors	5,274.40
Select Support Partnerships LTD	01/08/2023	Payments to Private Contractors	16,758.00
Select Support Partnerships LTD	26/09/2023	Payments to Private Contractors	5,274.40
Select Support Partnerships LTD	28/09/2023	Payments to Private Contractors	5,274.40
Select Support Partnerships LTD	28/09/2023	Payments to Private Contractors	16,758.00
Select Support Partnerships LTD	28/09/2023	Payments to Private Contractors	16,758.00
Select Support Partnerships LTD	12/10/2023	Payments to Private Contractors	5,274.40
Select Support Partnerships LTD	12/10/2023	Payments to Private Contractors	16,758.00
GB MOT Training Ltd	18/10/2023	Professional Fees	506.00
REDACTED	30/10/2023	Nursery Grant Payments	9,431.10
REDACTED	30/10/2023	Nursery Grant Payments	1,536.92
Irwin Mitchell LLP	13/07/2023	Professional Fees	3,177.00
Early Excellence Associates Ltd t/a The Beeches Pre School	05/09/2023	Nursery Grant Payments	9,221.52
Early Excellence Associates Ltd t/a The Beeches Pre School	30/10/2023	Nursery Grant Payments	5,449.08
Caretech Community Services Ltd	07/07/2023	Payments to Private Contractors	854.40
Caretech Community Services Ltd	07/07/2023	Payments to Private Contractors	996.80
Caretech Community Services Ltd	07/07/2023	Payments to Private Contractors	996.80
Caretech Community Services Ltd	07/07/2023	Payments to Private Contractors	1,068.00
Caretech Community Services Ltd	07/07/2023	Payments to Private Contractors	1,139.20
Caretech Community Services Ltd	07/07/2023	Payments to Private Contractors	1,281.60
Caretech Community Services Ltd	07/07/2023	Payments to Private Contractors	1,424.00
Caretech Community Services Ltd	07/07/2023	Payments to Private Contractors	1,424.00
Caretech Community Services Ltd	07/07/2023	Payments to Private Contractors	1,424.00
Caretech Community Services Ltd	07/07/2023	Payments to Private Contractors	1,424.00
Caretech Community Services Ltd	07/07/2023	Payments to Private Contractors	1,424.00
Caretech Community Services Ltd	07/07/2023	Payments to Private Contractors	1,495.20
Caretech Community Services Ltd	07/07/2023	Payments to Private Contractors	1,566.40
Caretech Community Services Ltd	07/07/2023	Payments to Private Contractors	1,708.80
Caretech Community Services Ltd	07/07/2023	Payments to Private Contractors	1,708.80
Caretech Community Services Ltd	07/07/2023	Payments to Private Contractors	1,806.70
Caretech Community Services Ltd	07/07/2023	Payments to Private Contractors	1,851.20

Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Respite Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Permanent Care	2,740.00
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Respite Care	3,033.57
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Nursing Care	3,075.94
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Respite Care	3,914.29
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Respite Care	4,110.00
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Respite Care	4,110.00
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Respite Care	5,871.43
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Respite Care	6,720.70
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Permanent Care	6,850.00
Westwood Lodge C/o Meridian Healthcare Ltd	06/10/2023	Respite Care	6,979.19
Jewelglen Ltd T/A Parkview Residential Home	14/07/2023	Permanent Care	2,380.00
Jewelglen Ltd T/A Parkview Residential Home	11/08/2023	Permanent Care	2,380.00
Jewelglen Ltd T/A Parkview Residential Home	08/09/2023	Permanent Care	2,380.00
Jewelglen Ltd T/A Parkview Residential Home	06/10/2023	Permanent Care	2,380.00
Pianos Pies and Pirouettes	19/07/2023	Professional Fees	27,323.25
Pianos Pies and Pirouettes	17/08/2023	Professional Fees	10,929.30
Pianos Pies and Pirouettes	29/09/2023	Professional Fees	28,525.67
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	14/07/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	14/07/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	14/07/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	14/07/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	14/07/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	14/07/2023	Permanent Care	9,840.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	14/07/2023	Respite Care	18,868.57
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	11/08/2023	Nursing Care	4,896.39
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	11/08/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	11/08/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	11/08/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	11/08/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	11/08/2023	Permanent Care	9,840.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	11/08/2023	Respite Care	10,160.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	08/09/2023	Respite Care	1,451.43
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	08/09/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	08/09/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	08/09/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	08/09/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	08/09/2023	Permanent Care	9,840.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	08/09/2023	Permanent Care	12,894.08
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	06/10/2023	Nursing Care	1,506.58
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	06/10/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	06/10/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	06/10/2023	Permanent Care	9,075.88
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	06/10/2023	Permanent Care	9,840.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	06/10/2023	Permanent Care	11,400.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	06/10/2023	Respite Care	11,400.00
Cuerden Estates Ltd T/A Cuerden Grange Nursing Home	06/10/2023	Respite Care	21,171.43
Cen Group Ltd T/A Centrad	13/07/2023	Telecommunications	610.50
Cen Group Ltd T/A Centrad	29/08/2023	Telecommunications	610.50
Cen Group Ltd T/A Centrad	06/09/2023	Telecommunications	610.50
Cen Group Ltd T/A Centrad	05/10/2023	Telecommunications	610.50
Griffin Care Ltd	18/07/2023	Professional Fees	4,500.00
Play Pals Childcare Ltd	17/07/2023	Nursery Grant Payments	1,023.61
Play Pals Childcare Ltd	17/07/2023	Nursery Grant Payments	2,167.14
Play Pals Childcare Ltd	18/07/2023	Private Day Care	641.88
Play Pals Childcare Ltd	18/07/2023	Private Day Care	641.88
Play Pals Childcare Ltd	05/09/2023	Nursery Grant Payments	23,959.60
Play Pals Childcare Ltd	05/09/2023	Nursery Grant Payments	31,195.92
Play Pals Childcare Ltd	17/10/2023	Hired & Contracted Services	2,859.50
Play Pals Childcare Ltd	30/10/2023	Nursery Grant Payments	6,164.55
Play Pals Childcare Ltd	30/10/2023	Nursery Grant Payments	44,248.10
Kids 2 US Ltd	05/09/2023	Nursery Grant Payments	31,308.98
Kids 2 US Ltd	30/10/2023	Nursery Grant Payments	28,279.07
Doro Care Ltd	27/10/2023	Equipment Furniture & Materials	3,548.00
Homeless Support Project (HSP)	17/08/2023	Equipment Furniture & Materials	3,125.00
REDACTED	05/09/2023	Nursery Grant Payments	2,514.96
REDACTED	30/10/2023	Nursery Grant Payments	628.74
REDACTED	05/09/2023	Nursery Grant Payments	1,697.24
REDACTED	27/09/2023	Nursery Grant Payments	1,656.38
REDACTED	05/09/2023	Nursery Grant Payments	1,676.64
REDACTED	05/09/2023	Nursery Grant Payments	1,249.92
My3 Limited	10/07/2023	Payments to Voluntary Organisations	41,357.10
My3 Limited	10/07/2023	Payments to Voluntary Organisations	48,270.00
My3 Limited	11/07/2023	Payments to Voluntary Organisations	29,811.30
My3 Limited	11/07/2023	Payments to Voluntary Organisations	29,811.30
My3 Limited	12/07/2023	Rent	21,877.18
My3 Limited	21/07/2023	Payments to Voluntary Organisations	45,570.00
My3 Limited	11/08/2023	Payments to Voluntary Organisations	30,805.01
My3 Limited	11/08/2023	Payments to Voluntary Organisations	30,805.01
My3 Limited	11/08/2023	Payments to Voluntary Organisations	30,805.01
My3 Limited	11/08/2023	Payments to Voluntary Organisations	49,879.00
My3 Limited	14/08/2023	Payments to Voluntary Organisations	42,735.67
My3 Limited	16/08/2023	Rent	26,084.33
My3 Limited	29/08/2023	Payments to Voluntary Organisations	17,050.00

My3 Limited	11/09/2023	Payments to Voluntary Organisations	30,805.01
My3 Limited	11/09/2023	Payments to Voluntary Organisations	30,805.01
My3 Limited	11/09/2023	Payments to Voluntary Organisations	42,735.67
My3 Limited	11/09/2023	Payments to Voluntary Organisations	49,879.00
My3 Limited	15/09/2023	Rent	26,084.33
My3 Limited	11/10/2023	Payments to Voluntary Organisations	29,811.30
My3 Limited	16/10/2023	Payments to Voluntary Organisations	29,811.30
My3 Limited	17/10/2023	Payments to Voluntary Organisations	48,270.00
Newcastle College Group - West Lancashire College	27/07/2023	Private Education Services	4,611.00
Newcastle College Group - West Lancashire College	01/08/2023	Private Education Services	4,612.00
ZeroGap Ltd	20/07/2023	GF Capital Expenditure	945.00
ZeroGap Ltd	18/08/2023	Equipment Furniture & Materials	770.00
ZeroGap Ltd	25/08/2023	Equipment Furniture & Materials	562.50
Croftwood Care (Cheshire) Ltd - Holcroft Grange	14/07/2023	Permanent Care	2,088.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	14/07/2023	Permanent Care	2,876.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	14/07/2023	Respite Care	18,432.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	11/08/2023	Permanent Care	2,088.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	11/08/2023	Permanent Care	2,876.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	08/09/2023	Permanent Care	2,088.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	08/09/2023	Permanent Care	2,876.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	06/10/2023	Permanent Care	2,088.00
Croftwood Care (Cheshire) Ltd - Holcroft Grange	06/10/2023	Permanent Care	2,876.00
Capita Property & Infrastructure LTD	21/07/2023	Professional Fees	48,676.65
Capita Property & Infrastructure LTD	06/09/2023	Professional Fees	57,711.63
Capita Property & Infrastructure LTD	04/10/2023	Professional Fees	45,381.62
Capita Property & Infrastructure LTD	18/10/2023	Professional Fees	49,391.43
Orrell Holgate Academy	07/07/2023	Internal Education Services	7,950.00
Orrell Holgate Academy	20/07/2023	Professional Fees	540.00
Orrell Holgate Academy	09/08/2023	Professional Fees	2,500.00
Orrell Holgate Academy	29/09/2023	Internal Education Services	4,927.00
Orrell Lamberhead Green Academy	07/07/2023	Internal Education Services	1,075.00
Orrell Lamberhead Green Academy	31/07/2023	Internal Education Services	1,905.06
Orrell Lamberhead Green Academy	29/09/2023	Internal Education Services	3,584.00
Rowlands Pharmacy	15/09/2023	Payments to Voluntary Organisations	540.43
Inform CPI Ltd	11/07/2023	Professional Fees	600.00
Inform CPI Ltd	08/08/2023	Professional Fees	780.00
Inform CPI Ltd	08/08/2023	Professional Fees	1,340.00
Cress Security Co Ltd	22/08/2023	Repairs & Maintenance (Landlord)	550.00
Cress Security Co Ltd	20/09/2023	Repairs & Maintenance (Landlord)	1,340.00
Cress Security Co Ltd	20/09/2023	Repairs & Maintenance (Landlord)	1,870.00
Cress Security Co Ltd	02/10/2023	Repairs & Maintenance (Landlord)	667.50
Cress Security Co Ltd	02/10/2023	Repairs & Maintenance (Landlord)	11,790.00
Brookhouse Contracting Ltd	24/08/2023	Repairs & Maintenance (Landlord)	2,695.00
Brookhouse Contracting Ltd	07/09/2023	Repairs & Maintenance (Landlord)	1,895.00
Care Housing Association Ltd	04/07/2023	Rent	5,922.40
Care Housing Association Ltd	04/07/2023	Rent	5,750.40
Care Housing Association Ltd	07/08/2023	Rent	7,188.00
Care Housing Association Ltd	07/08/2023	Rent	7,403.00
Care Housing Association Ltd	24/08/2023	Rent	5,922.40
Care Housing Association Ltd	25/08/2023	Rent	5,750.40
Care Housing Association Ltd	28/09/2023	Rent	5,750.40
Care Housing Association Ltd	28/09/2023	Rent	5,922.40
Independent Adaptations Ltd	24/07/2023	HRA Capital Expenditure	4,125.55
Independent Adaptations Ltd	17/08/2023	HRA Capital Expenditure	4,508.95
Independent Adaptations Ltd	24/08/2023	GF Capital Expenditure	4,321.78
Independent Adaptations Ltd	05/09/2023	HRA Capital Expenditure	1,093.00
Independent Adaptations Ltd	11/09/2023	HRA Capital Expenditure	3,863.97
Independent Adaptations Ltd	12/10/2023	GF Capital Expenditure	4,195.55
Independent Adaptations Ltd	17/10/2023	HRA Capital Expenditure	4,055.76
Worsley Hall (Wigan) Community Resource Centre	17/10/2023	Payments to Voluntary Organisations	500.00
Slicker Recycling Ltd	13/07/2023	Waste and Recycling	891.00
Slicker Recycling Ltd	06/10/2023	Waste and Recycling	891.00
Link Maker Systems Ltd	22/08/2023	Professional Fees	35,630.84
Sunshine House Wigan	14/08/2023	Provisions - Food and Drink	536.50
Sunshine House Wigan	06/09/2023	Equipment Furniture & Materials	1,000.00
Sunshine House Wigan	06/09/2023	Equipment Furniture & Materials	6,521.32
Sunshine House Wigan	28/09/2023	Provisions - Food and Drink	8,760.50
Sunshine House Wigan	02/10/2023	Provisions - Food and Drink	4,721.50
Sunshine House Wigan	03/10/2023	Provisions - Food and Drink	4,889.50
Sunshine House Wigan	04/10/2023	Professional Fees	15,000.00
Sunshine House Wigan	11/10/2023	Provisions - Food and Drink	4,627.00
Sunshine House Wigan	12/10/2023	Equipment Furniture & Materials	540.00
Sunshine House Wigan	18/10/2023	Provisions - Food and Drink	4,802.00
Sunshine House Wigan	19/10/2023	Equipment Furniture & Materials	658.00
Sunshine House Wigan	26/10/2023	Provisions - Food and Drink	5,488.00
Baydale Control Systems Ltd	05/07/2023	Repairs & Maintenance (Landlord)	1,205.64
Baydale Control Systems Ltd	06/07/2023	Repairs & Maintenance (Landlord)	555.50
Baydale Control Systems Ltd	13/07/2023	Repairs & Maintenance (Landlord)	1,152.00
Baydale Control Systems Ltd	13/07/2023	Repairs & Maintenance (Landlord)	1,909.69
Baydale Control Systems Ltd	25/07/2023	Repairs & Maintenance (Landlord)	571.32
Baydale Control Systems Ltd	25/07/2023	Repairs & Maintenance (Landlord)	3,284.51
Baydale Control Systems Ltd	25/07/2023	Repairs & Maintenance (Landlord)	48,866.77
Baydale Control Systems Ltd	27/07/2023	Repairs & Maintenance (Landlord)	1,075.28
Baydale Control Systems Ltd	27/07/2023	Repairs & Maintenance (Landlord)	1,143.77
Baydale Control Systems Ltd	08/08/2023	Repairs & Maintenance (Landlord)	755.80
Baydale Control Systems Ltd	08/08/2023	Repairs & Maintenance (Landlord)	779.05
Baydale Control Systems Ltd	15/08/2023	Repairs & Maintenance (Landlord)	536.10
Baydale Control Systems Ltd	17/08/2023	Repairs To Equipment	1,779.50
Baydale Control Systems Ltd	22/08/2023	Repairs & Maintenance (Landlord)	601.30
Baydale Control Systems Ltd	22/08/2023	Repairs & Maintenance (Landlord)	1,393.19
Baydale Control Systems Ltd	22/08/2023	Repairs & Maintenance (Landlord)	1,492.84
Baydale Control Systems Ltd	22/08/2023	Repairs & Maintenance (Landlord)	1,620.12
Baydale Control Systems Ltd	05/09/2023	Repairs & Maintenance (Landlord)	601.30
Baydale Control Systems Ltd	05/09/2023	Repairs & Maintenance (Landlord)	1,296.95
Baydale Control Systems Ltd	12/09/2023	Repairs & Maintenance (Landlord)	722.50

Baydale Control Systems Ltd	12/09/2023	Repairs & Maintenance (Landlord)	4,021.56
Baydale Control Systems Ltd	27/09/2023	Repairs & Maintenance (Landlord)	7,948.33
Baydale Control Systems Ltd	27/09/2023	Repairs & Maintenance (Landlord)	7,948.33
Baydale Control Systems Ltd	02/10/2023	Repairs & Maintenance (Landlord)	1,346.91
Baydale Control Systems Ltd	02/10/2023	Repairs & Maintenance (Landlord)	13,238.55
Baydale Control Systems Ltd	09/10/2023	Repairs & Maintenance (Landlord)	935.02
REDACTED	05/09/2023	Nursery Grant Payments	5,258.74
REDACTED	17/07/2023	Nursery Grant Payments	615.00
REDACTED	05/09/2023	Nursery Grant Payments	1,676.64
Creative Support Ltd	10/07/2023	Equipment Furniture & Materials	35,580.25
Creative Support Ltd	18/07/2023	Equipment Furniture & Materials	12,499.42
Creative Support Ltd	07/09/2023	Equipment Furniture & Materials	35,580.25
Creative Support Ltd	08/09/2023	Equipment Furniture & Materials	12,499.42
Creative Support Ltd	27/09/2023	Equipment Furniture & Materials	12,499.42
Creative Support Ltd	27/09/2023	Equipment Furniture & Materials	35,580.25
Creative Support Ltd	27/10/2023	Payments to Private Contractors	5,405.12
Creative Support Ltd	27/10/2023	Payments to Private Contractors	9,280.76
Creative Support Ltd	27/10/2023	Payments to Private Contractors	10,313.96
Creative Support Ltd	31/10/2023	Equipment Furniture & Materials	12,499.42
Creative Support Ltd	31/10/2023	Equipment Furniture & Materials	35,580.25
Public Sector Live Ltd	16/08/2023	Professional Fees	3,333.33
Public Sector Live Ltd	17/08/2023	Professional Fees	4,279.17
WOODS BUILDING SERVICES T/A AA WOODS	12/07/2023	Subcontracted Repairs	19,899.00
WOODS BUILDING SERVICES T/A AA WOODS	04/08/2023	Equipment Furniture & Materials	795.00
WOODS BUILDING SERVICES T/A AA WOODS	10/08/2023	Payments to Private Contractors	525.00
WOODS BUILDING SERVICES T/A AA WOODS	16/08/2023	Subcontracted Repairs	30,148.00
WOODS BUILDING SERVICES T/A AA WOODS	05/09/2023	Subcontracted Repairs	14,646.00
WOODS BUILDING SERVICES T/A AA WOODS	24/10/2023	Subcontracted Repairs	26,145.00
WOODS BUILDING SERVICES T/A AA WOODS	30/10/2023	HRA Day to Day Responsive Repairs	1,195.00
Lifeways Supported Independant Living Ltd	20/07/2023	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	20/07/2023	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	20/07/2023	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	20/07/2023	Payments to Private Contractors	3,400.00
Lifeways Supported Independant Living Ltd	20/07/2023	Payments to Private Contractors	4,100.00
Lifeways Supported Independant Living Ltd	24/07/2023	Payments to Private Contractors	4,100.00
Lifeways Supported Independant Living Ltd	10/08/2023	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	10/08/2023	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	10/08/2023	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	10/08/2023	Payments to Private Contractors	3,400.00
Lifeways Supported Independant Living Ltd	10/08/2023	Payments to Private Contractors	4,100.00
Lifeways Supported Independant Living Ltd	10/08/2023	Payments to Private Contractors	4,100.00
Lifeways Supported Independant Living Ltd	22/09/2023	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	22/09/2023	Payments to Private Contractors	3,100.00
Lifeways Supported Independant Living Ltd	22/09/2023	Payments to Private Contractors	3,400.00
Lifeways Supported Independant Living Ltd	22/09/2023	Payments to Private Contractors	4,100.00
Lifeways Supported Independant Living Ltd	22/09/2023	Payments to Private Contractors	4,100.00
Lifeways Supported Independant Living Ltd	28/09/2023	Payments to Private Contractors	3,100.00
Allpay Ltd	17/07/2023	Bank Charges	8,205.82
Allpay Ltd	11/08/2023	Bank Charges	8,313.12
Allpay Ltd	20/09/2023	Bank Charges	8,236.82
Allpay Ltd	06/10/2023	Bank Charges	8,098.26
My Life Legacy	03/07/2023	Private Day Care	630.00
My Life Legacy	03/07/2023	Private Day Care	1,110.00
My Life Legacy	03/07/2023	Private Day Care	1,753.20
My Life Legacy	03/07/2023	Private Day Care	2,616.00
My Life Legacy	03/07/2023	Private Day Care	2,836.00
My Life Legacy	03/07/2023	Private Day Care	3,052.00
My Life Legacy	03/07/2023	Private Day Care	6,390.00
My Life Legacy	03/07/2023	Private Day Care	57,006.98
My Life Legacy	20/07/2023	Private Day Care	2,834.00
My Life Legacy	20/07/2023	Professional Fees	2,700.00
My Life Legacy	25/07/2023	Private Day Care	630.00
My Life Legacy	25/07/2023	Private Day Care	1,230.00
My Life Legacy	25/07/2023	Private Day Care	6,450.00
My Life Legacy	25/07/2023	Private Day Care	55,943.96
My Life Legacy	11/08/2023	Private Day Care	560.00
My Life Legacy	11/08/2023	Private Day Care	1,040.00
My Life Legacy	11/08/2023	Private Day Care	5,940.00
My Life Legacy	11/08/2023	Private Day Care	53,560.32
My Life Legacy	14/08/2023	Private Day Care	2,834.00
My Life Legacy	14/08/2023	Private Day Care	4,963.98
My Life Legacy	16/08/2023	Private Day Care	1,619.28
My Life Legacy	11/09/2023	Private Day Care	1,680.15
My Life Legacy	21/09/2023	Private Day Care	650.00
My Life Legacy	21/09/2023	Private Day Care	2,834.00
My Life Legacy	27/09/2023	Private Day Care	630.00
My Life Legacy	27/09/2023	Private Day Care	1,740.00
My Life Legacy	27/09/2023	Private Day Care	6,880.00
My Life Legacy	27/09/2023	Private Day Care	55,776.98
My Life Legacy	05/10/2023	Private Day Care	960.00
My Life Legacy	17/10/2023	Private Day Care	575.00
My Life Legacy	17/10/2023	Private Day Care	630.00
My Life Legacy	17/10/2023	Private Day Care	1,790.00
My Life Legacy	17/10/2023	Private Day Care	2,834.00
My Life Legacy	17/10/2023	Private Day Care	6,410.00
My Life Legacy	17/10/2023	Private Day Care	55,050.94
Corona Energy Retail 4 Limited	04/07/2023	Unitary Charge on PFI Contracts	67,693.59
Corona Energy Retail 4 Limited	27/07/2023	Gas	549.64
Corona Energy Retail 4 Limited	27/07/2023	Gas	599.86
Corona Energy Retail 4 Limited	27/07/2023	Gas	603.70
Corona Energy Retail 4 Limited	27/07/2023	Gas	640.84
Corona Energy Retail 4 Limited	27/07/2023	Gas	657.34
Corona Energy Retail 4 Limited	27/07/2023	Gas	700.01
Corona Energy Retail 4 Limited	27/07/2023	Gas	706.35
Corona Energy Retail 4 Limited	27/07/2023	Gas	814.78

Corona Energy Retail 4 Limited	27/07/2023	Gas	871.55
Corona Energy Retail 4 Limited	27/07/2023	Gas	901.03
Corona Energy Retail 4 Limited	27/07/2023	Gas	924.79
Corona Energy Retail 4 Limited	27/07/2023	Gas	979.27
Corona Energy Retail 4 Limited	27/07/2023	Gas	982.31
Corona Energy Retail 4 Limited	27/07/2023	Gas	991.44
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,031.43
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,070.46
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,123.80
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,282.24
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,282.27
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,616.96
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,731.65
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,821.24
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,852.92
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,861.73
Corona Energy Retail 4 Limited	27/07/2023	Gas	2,223.39
Corona Energy Retail 4 Limited	27/07/2023	Gas	2,261.26
Corona Energy Retail 4 Limited	27/07/2023	Gas	2,376.76
Corona Energy Retail 4 Limited	27/07/2023	Gas	2,464.49
Corona Energy Retail 4 Limited	27/07/2023	Gas	2,555.62
Corona Energy Retail 4 Limited	27/07/2023	Gas	2,590.27
Corona Energy Retail 4 Limited	27/07/2023	Gas	2,631.32
Corona Energy Retail 4 Limited	27/07/2023	Gas	2,827.27
Corona Energy Retail 4 Limited	27/07/2023	Gas	2,928.97
Corona Energy Retail 4 Limited	27/07/2023	Gas	3,002.11
Corona Energy Retail 4 Limited	27/07/2023	Gas	3,856.98
Corona Energy Retail 4 Limited	27/07/2023	Gas	4,082.85
Corona Energy Retail 4 Limited	27/07/2023	Gas	4,146.26
Corona Energy Retail 4 Limited	27/07/2023	Gas	4,736.02
Corona Energy Retail 4 Limited	27/07/2023	Gas	4,758.10
Corona Energy Retail 4 Limited	27/07/2023	Gas	4,792.74
Corona Energy Retail 4 Limited	27/07/2023	Gas	7,539.39
Corona Energy Retail 4 Limited	27/07/2023	Gas	9,688.64
Corona Energy Retail 4 Limited	27/07/2023	Gas	11,773.98
Corona Energy Retail 4 Limited	27/07/2023	Gas	17,164.72
Corona Energy Retail 4 Limited	27/07/2023	Gas	17,389.89
Corona Energy Retail 4 Limited	27/07/2023	Gas	17,970.66
Corona Energy Retail 4 Limited	27/07/2023	Unitary Charge on PFI Contracts	39,677.03
Corona Energy Retail 4 Limited	27/07/2023	Gas	552.15
Corona Energy Retail 4 Limited	27/07/2023	Gas	567.17
Corona Energy Retail 4 Limited	27/07/2023	Gas	603.97
Corona Energy Retail 4 Limited	27/07/2023	Gas	667.23
Corona Energy Retail 4 Limited	27/07/2023	Gas	684.78
Corona Energy Retail 4 Limited	27/07/2023	Gas	699.40
Corona Energy Retail 4 Limited	27/07/2023	Gas	743.83
Corona Energy Retail 4 Limited	27/07/2023	Gas	778.46
Corona Energy Retail 4 Limited	27/07/2023	Gas	824.27
Corona Energy Retail 4 Limited	27/07/2023	Gas	834.99
Corona Energy Retail 4 Limited	27/07/2023	Gas	863.11
Corona Energy Retail 4 Limited	27/07/2023	Gas	943.26
Corona Energy Retail 4 Limited	27/07/2023	Gas	977.82
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,016.89
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,059.08
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,060.14
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,106.88
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,114.32
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,139.44
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,170.68
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,184.59
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,212.08
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,270.94
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,368.79
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,379.26
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,392.57
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,443.91
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,493.96
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,515.69
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,589.03
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,917.01
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,964.86
Corona Energy Retail 4 Limited	27/07/2023	Gas	1,984.34
Corona Energy Retail 4 Limited	27/07/2023	Gas	2,276.82
Corona Energy Retail 4 Limited	27/07/2023	Gas	2,400.70
Corona Energy Retail 4 Limited	27/07/2023	Gas	2,401.37
Corona Energy Retail 4 Limited	27/07/2023	Gas	2,475.47
Corona Energy Retail 4 Limited	27/07/2023	Gas	2,558.05
Corona Energy Retail 4 Limited	27/07/2023	Gas	2,695.54
Corona Energy Retail 4 Limited	27/07/2023	Gas	3,172.14
Corona Energy Retail 4 Limited	27/07/2023	Gas	3,220.31
Corona Energy Retail 4 Limited	27/07/2023	Gas	3,284.29
Corona Energy Retail 4 Limited	27/07/2023	Gas	3,313.22
Corona Energy Retail 4 Limited	27/07/2023	Gas	3,365.12
Corona Energy Retail 4 Limited	27/07/2023	Gas	3,380.21
Corona Energy Retail 4 Limited	27/07/2023	Gas	3,526.16
Corona Energy Retail 4 Limited	27/07/2023	Gas	3,690.57
Corona Energy Retail 4 Limited	27/07/2023	Gas	4,607.27
Corona Energy Retail 4 Limited	27/07/2023	Gas	5,451.14
Corona Energy Retail 4 Limited	27/07/2023	Gas	5,855.05
Corona Energy Retail 4 Limited	27/07/2023	Gas	5,877.17
Corona Energy Retail 4 Limited	27/07/2023	Gas	5,900.79
Corona Energy Retail 4 Limited	27/07/2023	Gas	6,246.16
Corona Energy Retail 4 Limited	27/07/2023	Gas	7,482.13
Corona Energy Retail 4 Limited	27/07/2023	Gas	9,751.18
Corona Energy Retail 4 Limited	27/07/2023	Gas	14,337.82

Corona Energy Retail 4 Limited	27/07/2023	Gas	15,867.59
Corona Energy Retail 4 Limited	27/07/2023	Gas	17,148.71
Corona Energy Retail 4 Limited	27/07/2023	Gas	21,361.28
Corona Energy Retail 4 Limited	27/07/2023	Gas	50,056.24
Corona Energy Retail 4 Limited	07/09/2023	Gas	500.83
Corona Energy Retail 4 Limited	07/09/2023	Gas	502.15
Corona Energy Retail 4 Limited	07/09/2023	Gas	510.17
Corona Energy Retail 4 Limited	07/09/2023	Gas	515.05
Corona Energy Retail 4 Limited	07/09/2023	Gas	525.63
Corona Energy Retail 4 Limited	07/09/2023	Gas	536.47
Corona Energy Retail 4 Limited	07/09/2023	Gas	588.45
Corona Energy Retail 4 Limited	07/09/2023	Gas	589.65
Corona Energy Retail 4 Limited	07/09/2023	Gas	590.13
Corona Energy Retail 4 Limited	07/09/2023	Gas	600.46
Corona Energy Retail 4 Limited	07/09/2023	Gas	614.75
Corona Energy Retail 4 Limited	07/09/2023	Gas	631.41
Corona Energy Retail 4 Limited	07/09/2023	Gas	668.22
Corona Energy Retail 4 Limited	07/09/2023	Gas	668.81
Corona Energy Retail 4 Limited	07/09/2023	Gas	718.55
Corona Energy Retail 4 Limited	07/09/2023	Gas	745.30
Corona Energy Retail 4 Limited	07/09/2023	Gas	750.81
Corona Energy Retail 4 Limited	07/09/2023	Gas	755.23
Corona Energy Retail 4 Limited	07/09/2023	Gas	929.41
Corona Energy Retail 4 Limited	07/09/2023	Gas	1,036.41
Corona Energy Retail 4 Limited	07/09/2023	Gas	1,080.75
Corona Energy Retail 4 Limited	07/09/2023	Gas	1,105.10
Corona Energy Retail 4 Limited	07/09/2023	Gas	1,121.55
Corona Energy Retail 4 Limited	07/09/2023	Gas	1,343.91
Corona Energy Retail 4 Limited	07/09/2023	Gas	1,434.19
Corona Energy Retail 4 Limited	07/09/2023	Gas	1,526.49
Corona Energy Retail 4 Limited	07/09/2023	Gas	1,578.43
Corona Energy Retail 4 Limited	07/09/2023	Gas	1,839.84
Corona Energy Retail 4 Limited	07/09/2023	Gas	2,059.45
Corona Energy Retail 4 Limited	07/09/2023	Gas	2,129.77
Corona Energy Retail 4 Limited	07/09/2023	Gas	2,157.28
Corona Energy Retail 4 Limited	07/09/2023	Gas	2,447.57
Corona Energy Retail 4 Limited	07/09/2023	Gas	2,595.75
Corona Energy Retail 4 Limited	07/09/2023	Gas	2,612.66
Corona Energy Retail 4 Limited	07/09/2023	Gas	2,629.14
Corona Energy Retail 4 Limited	07/09/2023	Gas	3,229.49
Corona Energy Retail 4 Limited	07/09/2023	Gas	3,901.83
Corona Energy Retail 4 Limited	07/09/2023	Gas	4,071.84
Corona Energy Retail 4 Limited	07/09/2023	Gas	4,318.17
Corona Energy Retail 4 Limited	07/09/2023	Gas	4,350.26
Corona Energy Retail 4 Limited	07/09/2023	Gas	6,377.19
Corona Energy Retail 4 Limited	07/09/2023	Gas	11,175.33
Corona Energy Retail 4 Limited	07/09/2023	Gas	13,356.40
Corona Energy Retail 4 Limited	07/09/2023	Gas	16,741.00
Corona Energy Retail 4 Limited	07/09/2023	Gas	16,931.80
Corona Energy Retail 4 Limited	07/09/2023	Gas	19,040.53
Corona Energy Retail 4 Limited	07/09/2023	Unitary Charge on PFI Contracts	33,515.11
Corona Energy Retail 4 Limited	25/09/2023	Gas	510.16
Corona Energy Retail 4 Limited	25/09/2023	Gas	586.27
Corona Energy Retail 4 Limited	25/09/2023	Gas	599.78
Corona Energy Retail 4 Limited	25/09/2023	Gas	646.06
Corona Energy Retail 4 Limited	25/09/2023	Gas	662.39
Corona Energy Retail 4 Limited	25/09/2023	Gas	702.40
Corona Energy Retail 4 Limited	25/09/2023	Gas	705.22
Corona Energy Retail 4 Limited	25/09/2023	Gas	733.57
Corona Energy Retail 4 Limited	25/09/2023	Gas	745.58
Corona Energy Retail 4 Limited	25/09/2023	Gas	776.80
Corona Energy Retail 4 Limited	25/09/2023	Gas	868.37
Corona Energy Retail 4 Limited	25/09/2023	Gas	887.40
Corona Energy Retail 4 Limited	25/09/2023	Gas	918.48
Corona Energy Retail 4 Limited	25/09/2023	Gas	951.67
Corona Energy Retail 4 Limited	25/09/2023	Gas	1,013.94
Corona Energy Retail 4 Limited	25/09/2023	Gas	1,020.42
Corona Energy Retail 4 Limited	25/09/2023	Gas	1,095.97
Corona Energy Retail 4 Limited	25/09/2023	Gas	1,188.32
Corona Energy Retail 4 Limited	25/09/2023	Gas	1,214.79
Corona Energy Retail 4 Limited	25/09/2023	Gas	1,270.44
Corona Energy Retail 4 Limited	25/09/2023	Gas	1,328.65
Corona Energy Retail 4 Limited	25/09/2023	Gas	1,333.21
Corona Energy Retail 4 Limited	25/09/2023	Gas	1,412.39
Corona Energy Retail 4 Limited	25/09/2023	Gas	1,508.91
Corona Energy Retail 4 Limited	25/09/2023	Gas	1,751.88
Corona Energy Retail 4 Limited	25/09/2023	Gas	1,910.29
Corona Energy Retail 4 Limited	25/09/2023	Gas	1,954.73
Corona Energy Retail 4 Limited	25/09/2023	Gas	2,265.32
Corona Energy Retail 4 Limited	25/09/2023	Gas	2,676.26
Corona Energy Retail 4 Limited	25/09/2023	Gas	2,886.23
Corona Energy Retail 4 Limited	25/09/2023	Gas	2,914.48
Corona Energy Retail 4 Limited	25/09/2023	Gas	3,246.45
Corona Energy Retail 4 Limited	25/09/2023	Gas	3,256.72
Corona Energy Retail 4 Limited	25/09/2023	Gas	3,585.98
Corona Energy Retail 4 Limited	25/09/2023	Gas	3,733.63
Corona Energy Retail 4 Limited	25/09/2023	Gas	4,827.44
Corona Energy Retail 4 Limited	25/09/2023	Gas	5,015.17
Corona Energy Retail 4 Limited	25/09/2023	Gas	5,292.17
Corona Energy Retail 4 Limited	25/09/2023	Gas	8,188.28
Corona Energy Retail 4 Limited	25/09/2023	Gas	9,498.06
Corona Energy Retail 4 Limited	25/09/2023	Gas	12,269.95
Corona Energy Retail 4 Limited	25/09/2023	Gas	12,389.28
Corona Energy Retail 4 Limited	25/09/2023	Gas	22,207.87
Corona Energy Retail 4 Limited	25/09/2023	Gas	22,402.43

Corona Energy Retail 4 Limited	25/09/2023	Unitary Charge on PFI Contracts	48,861.97
Corona Energy Retail 4 Limited	27/09/2023	Gas	2,575.74
SSP Health Medical Services Ltd	14/07/2023	Payments to Health Authorities	530.19
SSP Health Medical Services Ltd	07/09/2023	Payments to Health Authorities	646.95
SSP Health Medical Services Ltd	07/09/2023	Payments to Health Authorities	681.66
SSP Health Medical Services Ltd	20/09/2023	Payments to Health Authorities	1,771.20
SSP Health Medical Services Ltd	20/09/2023	Payments to Health Authorities	1,818.68
SSP Health Medical Services Ltd	11/10/2023	Payments to Health Authorities	1,211.85
Target Psychology Ltd	05/07/2023	Professional Fees	748.80
Target Psychology Ltd	05/07/2023	Professional Fees	902.90
Target Psychology Ltd	28/07/2023	Professional Fees	2,119.40
Target Psychology Ltd	21/08/2023	Professional Fees	1,261.76
LA Directories LTD	19/07/2023	Subscriptions	8,628.00
LA Directories LTD	08/09/2023	Professional Fees	1,960.00
Bespoke Supportive Tenancies	10/07/2023	Rent	4,445.12
Bespoke Supportive Tenancies	10/07/2023	Rent	5,707.40
Bespoke Supportive Tenancies	10/07/2023	Rent	11,414.80
Bespoke Supportive Tenancies	11/07/2023	Rent	5,577.60
Bespoke Supportive Tenancies	11/07/2023	Rent	14,659.48
Bespoke Supportive Tenancies	12/07/2023	Rent	4,446.24
Bespoke Supportive Tenancies	12/07/2023	Rent	11,179.08
Bespoke Supportive Tenancies	12/07/2023	Rent	13,663.32
Bespoke Supportive Tenancies	12/07/2023	Rent	13,663.32
Bespoke Supportive Tenancies	07/08/2023	Rent	4,445.12
Bespoke Supportive Tenancies	07/08/2023	Rent	4,446.24
Bespoke Supportive Tenancies	07/08/2023	Rent	5,707.40
Bespoke Supportive Tenancies	07/08/2023	Rent	11,414.80
Bespoke Supportive Tenancies	07/08/2023	Rent	13,663.32
Bespoke Supportive Tenancies	08/08/2023	Rent	5,577.60
Bespoke Supportive Tenancies	08/08/2023	Rent	11,179.08
Bespoke Supportive Tenancies	08/08/2023	Rent	14,151.81
Bespoke Supportive Tenancies	08/08/2023	Rent	14,659.48
Bespoke Supportive Tenancies	31/08/2023	Rent	5,707.40
Bespoke Supportive Tenancies	31/08/2023	Rent	11,414.80
Bespoke Supportive Tenancies	31/08/2023	Rent	4,445.12
Bespoke Supportive Tenancies	31/08/2023	Rent	4,446.24
Bespoke Supportive Tenancies	31/08/2023	Rent	14,383.20
Bespoke Supportive Tenancies	31/08/2023	Rent	11,179.08
Bespoke Supportive Tenancies	31/08/2023	Rent	13,663.32
Bespoke Supportive Tenancies	31/08/2023	Rent	14,659.48
Bespoke Supportive Tenancies	31/08/2023	Rent	5,577.60
Bespoke Supportive Tenancies	22/09/2023	Rent	4,445.12
Bespoke Supportive Tenancies	22/09/2023	Rent	4,446.24
Bespoke Supportive Tenancies	22/09/2023	Rent	5,577.60
Bespoke Supportive Tenancies	22/09/2023	Rent	5,707.40
Bespoke Supportive Tenancies	22/09/2023	Rent	13,663.32
Bespoke Supportive Tenancies	22/09/2023	Rent	14,383.20
Bespoke Supportive Tenancies	22/09/2023	Rent	14,659.48
Bespoke Supportive Tenancies	26/09/2023	Rent	11,414.80
Bespoke Supportive Tenancies	28/09/2023	Rent	11,179.08
Bespoke Supportive Tenancies	19/10/2023	Rent	4,445.12
Bespoke Supportive Tenancies	19/10/2023	Rent	4,446.24
Bespoke Supportive Tenancies	19/10/2023	Rent	5,577.60
Bespoke Supportive Tenancies	19/10/2023	Rent	5,707.40
Bespoke Supportive Tenancies	19/10/2023	Rent	11,414.80
Bespoke Supportive Tenancies	19/10/2023	Rent	13,663.32
Bespoke Supportive Tenancies	19/10/2023	Rent	14,659.48
Bespoke Supportive Tenancies	19/10/2023	Rent	11,179.08
Bespoke Supportive Tenancies	19/10/2023	Rent	13,185.44
REDACTED	19/10/2023	Professional Fees	1,050.00
Sapphire Utility Solutions Ltd	06/07/2023	Subcontracted Repairs	3,003.42
Sapphire Utility Solutions Ltd	18/07/2023	Subcontracted Repairs	5,511.10
Raising Aspirations Ltd	25/07/2023	Payments to Carers	800.00
Raising Aspirations Ltd	05/09/2023	Hired & Contracted Services	500.00
Raising Aspirations Ltd	15/09/2023	Payments to Carers	500.00
Raising Aspirations Ltd	25/09/2023	Hired & Contracted Services	500.00
Raising Aspirations Ltd	23/10/2023	Payments to Carers	500.00
Raising Aspirations Ltd	24/10/2023	Payments to Carers	500.00
Raising Aspirations Ltd	30/10/2023	Payments to Carers	520.00
Cadent Gas Limited	22/08/2023	HRA Capital Expenditure	927.60
Paul Edwards T/A Striding Edge Consultancy	05/07/2023	Equipment Furniture & Materials	6,640.00
Paul Edwards T/A Striding Edge Consultancy	05/07/2023	Equipment Furniture & Materials	7,500.00
REDACTED	06/07/2023	Professional Fees	525.00
REDACTED	13/07/2023	Professional Fees	533.33
Sharief Healthcare Ltd	09/08/2023	Equipment Furniture & Materials	509.50
Sharief Healthcare Ltd	07/09/2023	Payments to Voluntary Organisations	644.18
Sharief Healthcare Ltd	15/09/2023	Payments to Voluntary Organisations	561.94
Performance Health International Ltd	04/08/2023	GF Capital Expenditure	1,405.20
Performance Health International Ltd	29/09/2023	GF Capital Expenditure	1,405.20
St Wilfrids Trading Company Ltd	30/10/2023	Nursery Grant Payments	3,458.07
REDACTED	21/09/2023	Professional Fees	781.25
UK Test LTD	28/07/2023	Hired & Contracted Services	735.60
UK Test LTD	13/09/2023	Equipment Furniture & Materials	2,912.50
UK Test LTD	17/10/2023	Repairs & Maintenance (Non CPMF)	811.10
UK Test LTD	17/10/2023	Repairs & Maintenance (Non CPMF)	2,754.25
UK Test LTD	18/10/2023	Repairs & Maintenance (Non CPMF)	1,121.55
UK Test LTD	24/10/2023	Repairs & Maintenance (Non CPMF)	563.60
PS Tax /Trading as LAVAT Consulting Ltd	11/08/2023	Professional Fees	1,500.00
PS Tax /Trading as LAVAT Consulting Ltd	17/08/2023	Learning and Development	2,250.00
Leigh Building Preservation Trust	02/10/2023	Grants to External Bodies	1,000.00
Morgard Court Ltd T/A Gardners	22/08/2023	Marketing & Publicity	3,938.00
Morgard Court Ltd T/A Gardners	22/08/2023	Marketing & Publicity	3,938.00
Morgard Court Ltd T/A Gardners	27/09/2023	Marketing & Publicity	3,938.03
REDACTED	03/07/2023	Professional Fees	850.00
Dean Trust Wigan	06/07/2023	Internal Education Services	2,382.83

Dean Trust Wigan	26/07/2023	Internal Education Services	1,601.53
Dean Trust Wigan	07/09/2023	Internal Education Services	586.54
Dean Trust Wigan	08/09/2023	Rent	11,644.00
Dean Trust Wigan	19/10/2023	Internal Education Services	2,307.51
ITEC Connect Northern LTD	19/07/2023	GF Capital Expenditure	3,496.87
ATDirect Ltd	07/08/2023	Professional Fees	595.00
Essentialaids Ltd	17/10/2023	GF Capital Expenditure	678.00
The Wings CE Trust	07/07/2023	Internal Education Services	510.00
The Wings CE Trust	13/07/2023	Internal Education Services	3,430.00
The Wings CE Trust	13/07/2023	Internal Education Services	4,770.00
The Wings CE Trust	18/07/2023	GF Capital Expenditure	10,323.25
The Wings CE Trust	31/07/2023	Internal Education Services	9,151.09
The Wings CE Trust	02/08/2023	Nursery Grant Payments	1,200.00
The Wings CE Trust	02/08/2023	Nursery Grant Payments	3,000.00
The Wings CE Trust	03/08/2023	Internal Education Services	1,088.10
The Wings CE Trust	03/08/2023	Internal Education Services	1,531.53
The Wings CE Trust	03/08/2023	Internal Education Services	1,723.00
The Wings CE Trust	03/08/2023	Internal Education Services	9,802.65
The Wings CE Trust	03/08/2023	Internal Education Services	10,978.50
The Wings CE Trust	03/08/2023	Internal Education Services	29,229.72
The Wings CE Trust	08/08/2023	Internal Education Services	1,068.21
The Wings CE Trust	08/08/2023	Internal Education Services	1,081.08
The Wings CE Trust	08/08/2023	Internal Education Services	1,571.70
The Wings CE Trust	08/08/2023	Internal Education Services	1,571.70
The Wings CE Trust	08/08/2023	Internal Education Services	5,346.90
The Wings CE Trust	08/08/2023	Internal Education Services	9,880.65
The Wings CE Trust	08/08/2023	Internal Education Services	12,735.06
The Wings CE Trust	08/08/2023	Internal Education Services	14,793.09
The Wings CE Trust	08/08/2023	Internal Education Services	27,150.37
The Wings CE Trust	08/08/2023	Internal Education Services	42,596.97
The Wings CE Trust	22/08/2023	Internal Education Services	2,867.00
The Wings CE Trust	31/08/2023	Internal Education Services	6,746.91
The Wings CE Trust	26/09/2023	Private Day Care	599.25
The Wings CE Trust	26/09/2023	Private Day Care	850.50
The Wings CE Trust	26/09/2023	Private Day Care	945.00
The Wings CE Trust	27/09/2023	Internal Education Services	4,264.54
The Wings CE Trust	16/10/2023	Internal Education Services	2,150.00
The Wings CE Trust	20/10/2023	Internal Education Services	4,613.00
Continuum Support Care Services Ltd	05/09/2023	Payments to Voluntary Organisations	19,221.33
Continuum Support Care Services Ltd	05/09/2023	Payments to Voluntary Organisations	25,071.30
Continuum Support Care Services Ltd	05/09/2023	Payments to Voluntary Organisations	25,907.01
Continuum Support Care Services Ltd	05/09/2023	Payments to Voluntary Organisations	25,907.01
Continuum Support Care Services Ltd	07/09/2023	Payments to Private Contractors	2,179.80
Continuum Support Care Services Ltd	07/09/2023	Payments to Private Contractors	2,413.35
Continuum Support Care Services Ltd	07/09/2023	Payments to Private Contractors	2,413.35
Continuum Support Care Services Ltd	13/10/2023	Payments to Voluntary Organisations	25,071.30
REDACTED	05/09/2023	Nursery Grant Payments	3,968.05
REDACTED	30/10/2023	Nursery Grant Payments	2,039.91
Shevington Vale Before & After School Club	30/10/2023	Nursery Grant Payments	1,222.55
Pavement Testing Services Ltd	03/07/2023	GF Capital Expenditure	4,241.48
Akari Care Ltd	14/07/2023	Respite Care	650.00
Akari Care Ltd	14/07/2023	Permanent Care	4,068.28
Akari Care Ltd	14/07/2023	Permanent Care	4,068.28
Akari Care Ltd	14/07/2023	Permanent Care	4,068.28
Akari Care Ltd	14/07/2023	Permanent Care	6,508.63
Akari Care Ltd	11/08/2023	Respite Care	650.00
Akari Care Ltd	11/08/2023	Respite Care	1,300.00
Akari Care Ltd	11/08/2023	Permanent Care	2,569.44
Akari Care Ltd	11/08/2023	Permanent Care	2,569.44
Akari Care Ltd	11/08/2023	Respite Care	2,936.50
Akari Care Ltd	11/08/2023	Permanent Care	3,037.36
Akari Care Ltd	08/09/2023	Permanent Care	2,569.44
Akari Care Ltd	08/09/2023	Permanent Care	2,569.44
Akari Care Ltd	08/09/2023	Respite Care	2,569.44
Akari Care Ltd	06/10/2023	Permanent Care	2,569.44
Akari Care Ltd	06/10/2023	Respite Care	2,569.44
Akari Care Ltd	06/10/2023	Permanent Care	2,569.44
Paul Smith T/A A1 Travel of Wigan	12/07/2023	Home To School	8,655.60
Paul Smith T/A A1 Travel of Wigan	03/08/2023	Home To School	6,559.20
Paul Smith T/A A1 Travel of Wigan	12/10/2023	Home To School	2,862.00
Paul Smith T/A A1 Travel of Wigan	12/10/2023	Home To School	5,832.00
Water Plus LTD	26/07/2023	Water Charges	553.28
Water Plus LTD	26/07/2023	Water Charges	682.45
Water Plus LTD	26/07/2023	Water Charges	688.12
Water Plus LTD	26/07/2023	Water Charges	689.58
Water Plus LTD	26/07/2023	Water Charges	922.14
Water Plus LTD	26/07/2023	Water Charges	1,291.54
Water Plus LTD	26/07/2023	Water Charges	1,357.59
Water Plus LTD	26/07/2023	Water Charges	1,592.39
Water Plus LTD	26/07/2023	Water Charges	1,604.88
Water Plus LTD	26/07/2023	Water Charges	1,609.73
Water Plus LTD	26/07/2023	Water Charges	1,622.05
Water Plus LTD	26/07/2023	Water Charges	1,759.45
Water Plus LTD	26/07/2023	Water Charges	1,852.19
Water Plus LTD	26/07/2023	Water Charges	2,072.20
Water Plus LTD	26/07/2023	Water Charges	2,135.49
Water Plus LTD	26/07/2023	Water Charges	2,269.45
Water Plus LTD	26/07/2023	Water Charges	2,947.85
Water Plus LTD	26/07/2023	Water Charges	3,048.00
Water Plus LTD	26/07/2023	Water Charges	3,860.48
Water Plus LTD	18/08/2023	Water Charges	553.28
Water Plus LTD	18/08/2023	Water Charges	572.36
Water Plus LTD	18/08/2023	Water Charges	581.91
Water Plus LTD	18/08/2023	Water Charges	610.52
Water Plus LTD	18/08/2023	Water Charges	641.73

Water Plus LTD	18/08/2023	Water Charges	666.23
Water Plus LTD	18/08/2023	Water Charges	667.34
Water Plus LTD	18/08/2023	Water Charges	730.25
Water Plus LTD	18/08/2023	Water Charges	801.31
Water Plus LTD	18/08/2023	Water Charges	947.57
Water Plus LTD	18/08/2023	Water Charges	1,250.48
Water Plus LTD	18/08/2023	Water Charges	1,312.38
Water Plus LTD	18/08/2023	Water Charges	1,349.50
Water Plus LTD	18/08/2023	Water Charges	1,410.45
Water Plus LTD	18/08/2023	Water Charges	1,460.80
Water Plus LTD	18/08/2023	Water Charges	1,553.12
Water Plus LTD	18/08/2023	Water Charges	1,559.89
Water Plus LTD	18/08/2023	Water Charges	1,622.05
Water Plus LTD	18/08/2023	Water Charges	1,688.05
Water Plus LTD	18/08/2023	Water Charges	1,703.21
Water Plus LTD	18/08/2023	Water Charges	1,725.19
Water Plus LTD	18/08/2023	Water Charges	1,991.59
Water Plus LTD	18/08/2023	Water Charges	2,013.72
Water Plus LTD	18/08/2023	Water Charges	2,040.92
Water Plus LTD	18/08/2023	Water Charges	2,060.64
Water Plus LTD	18/08/2023	Water Charges	2,064.89
Water Plus LTD	18/08/2023	Water Charges	2,129.32
Water Plus LTD	18/08/2023	Water Charges	2,853.32
Water Plus LTD	18/08/2023	Water Charges	2,949.67
Water Plus LTD	18/08/2023	Water Charges	3,733.93
Water Plus LTD	31/08/2023	Water Charges	103,519.31
Water Plus LTD	01/09/2023	GF Capital Expenditure	600.51
Water Plus LTD	25/09/2023	Water Charges	504.16
Water Plus LTD	25/09/2023	Water Charges	571.64
Water Plus LTD	25/09/2023	Water Charges	575.54
Water Plus LTD	25/09/2023	Water Charges	681.63
Water Plus LTD	25/09/2023	Water Charges	688.12
Water Plus LTD	25/09/2023	Water Charges	708.25
Water Plus LTD	25/09/2023	Water Charges	842.64
Water Plus LTD	25/09/2023	Water Charges	1,083.62
Water Plus LTD	25/09/2023	Water Charges	1,291.54
Water Plus LTD	25/09/2023	Water Charges	1,357.59
Water Plus LTD	25/09/2023	Water Charges	1,592.39
Water Plus LTD	25/09/2023	Water Charges	1,609.73
Water Plus LTD	25/09/2023	Water Charges	1,705.10
Water Plus LTD	25/09/2023	Water Charges	1,759.45
Water Plus LTD	25/09/2023	Water Charges	2,109.58
Water Plus LTD	25/09/2023	Water Charges	2,126.88
Water Plus LTD	25/09/2023	Water Charges	2,135.49
Water Plus LTD	25/09/2023	Water Charges	2,947.85
Water Plus LTD	25/09/2023	Water Charges	3,027.95
Water Plus LTD	25/09/2023	Water Charges	3,048.00
Water Plus LTD	25/09/2023	Water Charges	7,142.08
Water Plus LTD	25/09/2023	Water Charges	9,434.43
Water Plus LTD	25/09/2023	Water Charges	504.16
Water Plus LTD	25/09/2023	Water Charges	610.52
Water Plus LTD	25/09/2023	Water Charges	688.12
Water Plus LTD	25/09/2023	Water Charges	689.58
Water Plus LTD	25/09/2023	Water Charges	1,182.09
Water Plus LTD	25/09/2023	Water Charges	1,193.08
Water Plus LTD	25/09/2023	Water Charges	1,291.54
Water Plus LTD	25/09/2023	Water Charges	1,357.59
Water Plus LTD	25/09/2023	Water Charges	1,609.73
Water Plus LTD	25/09/2023	Water Charges	1,705.10
Water Plus LTD	25/09/2023	Water Charges	1,759.45
Water Plus LTD	25/09/2023	Water Charges	1,764.15
Water Plus LTD	25/09/2023	Water Charges	1,970.71
Water Plus LTD	25/09/2023	Water Charges	2,109.58
Water Plus LTD	25/09/2023	Water Charges	2,135.49
Water Plus LTD	25/09/2023	Water Charges	2,272.56
Water Plus LTD	25/09/2023	Water Charges	2,947.85
Water Plus LTD	25/09/2023	Water Charges	3,048.00
Water Plus LTD	25/09/2023	Water Charges	3,904.08
Water Plus LTD	19/10/2023	GF Capital Expenditure	732.20
Initial Medical Services Ltd	12/09/2023	Equipment Furniture & Materials	1,617.72
Kennedys Law LLP	26/09/2023	Insurance Work and Claims	648.00
Little Giggles Private Day Nursery & Preschool Ltd	05/07/2023	Nursery Grant Payments	900.00
Little Giggles Private Day Nursery & Preschool Ltd	17/07/2023	Nursery Grant Payments	1,987.95
Little Giggles Private Day Nursery & Preschool Ltd	05/09/2023	Nursery Grant Payments	30,565.92
Little Giggles Private Day Nursery & Preschool Ltd	05/09/2023	Nursery Grant Payments	76,081.68
Little Giggles Private Day Nursery & Preschool Ltd	30/10/2023	Nursery Grant Payments	12,311.88
Little Giggles Private Day Nursery & Preschool Ltd	30/10/2023	Nursery Grant Payments	26,726.82
Sanctuary Care	14/07/2023	Permanent Care	2,563.72
Sanctuary Care	11/08/2023	Permanent Care	2,563.72
Sanctuary Care	08/09/2023	Permanent Care	2,563.72
Sanctuary Care	06/10/2023	Permanent Care	2,563.72
CAS Behavioural Health LTD	11/08/2023	Payments to Private Contractors	10,608.51
CAS Behavioural Health LTD	11/08/2023	Payments to Private Contractors	12,792.77
CAS Behavioural Health LTD	17/08/2023	Payments to Private Contractors	8,253.40
St. Jude's Pre-School and Wraparound Care	17/07/2023	Nursery Grant Payments	754.05
St. Jude's Pre-School and Wraparound Care	05/09/2023	Nursery Grant Payments	14,459.76
St. Jude's Pre-School and Wraparound Care	30/10/2023	Nursery Grant Payments	2,957.64
Wasim Tahzeem	12/07/2023	Home To School	3,580.00
Wasim Tahzeem	12/07/2023	Home To School	4,560.00
Wasim Tahzeem	03/08/2023	Home To School	2,685.00
Wasim Tahzeem	03/08/2023	Home To School	3,420.00
Wasim Tahzeem	10/10/2023	Home To School	7,704.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/07/2023	Payments to Private Contractors	53,615.88
THG No 1 Limited T/A Mercure Wigan Oak Hotel	04/07/2023	Payments to Private Contractors	68,840.10
THG No 1 Limited T/A Mercure Wigan Oak Hotel	08/09/2023	Payments to Private Contractors	59,926.50

THG No 1 Limited T/A Mercure Wigan Oak Hotel	08/09/2023	Payments to Private Contractors	60,117.20
THG No 1 Limited T/A Mercure Wigan Oak Hotel	08/09/2023	Payments to Private Contractors	64,154.80
THG No 1 Limited T/A Mercure Wigan Oak Hotel	08/09/2023	Payments to Private Contractors	64,938.50
THG No 1 Limited T/A Mercure Wigan Oak Hotel	21/09/2023	Payments to Private Contractors	22,784.00
THG No 1 Limited T/A Mercure Wigan Oak Hotel	21/09/2023	Payments to Private Contractors	25,059.20
THG No 1 Limited T/A Mercure Wigan Oak Hotel	21/09/2023	Payments to Private Contractors	61,553.95
THG No 1 Limited T/A Mercure Wigan Oak Hotel	21/09/2023	Payments to Private Contractors	62,839.26
THG No 1 Limited T/A Mercure Wigan Oak Hotel	28/09/2023	Payments to Private Contractors	27,126.95
THG No 1 Limited T/A Mercure Wigan Oak Hotel	28/09/2023	Payments to Private Contractors	27,597.66
THG No 1 Limited T/A Mercure Wigan Oak Hotel	18/10/2023	Payments to Private Contractors	24,521.72
THG No 1 Limited T/A Mercure Wigan Oak Hotel	18/10/2023	Payments to Private Contractors	33,481.90
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/10/2023	Payments to Private Contractors	25,979.46
THG No 1 Limited T/A Mercure Wigan Oak Hotel	30/10/2023	Payments to Private Contractors	37,977.95
Ball and Berry LTD	07/07/2023	GF Capital Expenditure	800.00
Ball and Berry LTD	11/07/2023	Equipment Furniture & Materials	600.00
Ball and Berry LTD	27/07/2023	GF Capital Expenditure	500.00
Ball and Berry LTD	15/08/2023	GF Capital Expenditure	675.00
Ball and Berry LTD	12/09/2023	GF Capital Expenditure	750.00
Ball and Berry LTD	06/10/2023	GF Capital Expenditure	750.00
Ball and Berry LTD	18/10/2023	GF Capital Expenditure	1,575.00
SSC LTD T/A The National Offender Management Service	02/08/2023	Payments to Government Departments	25,854.00
Lighting and Illumination Technology Experience Ltd	14/08/2023	Equipment Furniture & Materials	995.00
Lighting and Illumination Technology Experience Ltd	14/08/2023	Equipment Furniture & Materials	1,590.00
Lighting and Illumination Technology Experience Ltd	14/08/2023	Equipment Furniture & Materials	2,920.00
Lighting and Illumination Technology Experience Ltd	14/08/2023	Equipment Furniture & Materials	3,120.00
Lighting and Illumination Technology Experience Ltd	14/08/2023	Equipment Furniture & Materials	6,302.00
Keys Group PCE LTD	14/07/2023	Payments to Private Contractors	12,099.14
Keys Group PCE LTD	01/08/2023	Payments to Voluntary Organisations	24,315.25
Keys Group PCE LTD	05/09/2023	Payments to Voluntary Organisations	24,315.25
Keys Group PCE LTD	04/10/2023	Payments to Voluntary Organisations	23,530.89
K Bond Healthcare Ltd T/A Next Steps	14/07/2023	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	11/08/2023	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	08/09/2023	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Steps	06/10/2023	Permanent Care	4,473.28
Progressive Care LTD	13/07/2023	Payments to Voluntary Organisations	1,021.43
Progressive Care LTD	31/08/2023	Payments to Voluntary Organisations	15,832.14
Progressive Care LTD	11/09/2023	Payments to Voluntary Organisations	15,832.14
Progressive Care LTD	17/10/2023	Payments to Voluntary Organisations	17,235.72
Zurich Insurance PLC	09/10/2023	Insurance Work and Claims	8,050.00
Accora Ltd	12/07/2023	GF Capital Expenditure	5,950.00
Landmark Chambers	12/09/2023	Professional Fees	4,000.00
Central Chambers	04/07/2023	Professional Fees	2,000.00
Central Chambers	05/07/2023	Professional Fees	1,050.00
Central Chambers	01/08/2023	Professional Fees	700.00
Central Chambers	01/08/2023	Professional Fees	700.00
Central Chambers	01/08/2023	Professional Fees	1,050.00
Central Chambers	14/08/2023	Professional Fees	800.00
Central Chambers	31/08/2023	Professional Fees	650.00
Central Chambers	31/08/2023	Professional Fees	750.00
Central Chambers	31/08/2023	Professional Fees	900.00
Central Chambers	31/08/2023	Professional Fees	950.00
Central Chambers	31/08/2023	Professional Fees	800.00
Central Chambers	31/08/2023	Professional Fees	1,000.00
Central Chambers	01/09/2023	Professional Fees	900.00
Central Chambers	14/09/2023	Professional Fees	700.00
Central Chambers	10/10/2023	Professional Fees	850.00
Central Chambers	19/10/2023	Professional Fees	700.00
Central Chambers	19/10/2023	Professional Fees	800.00
Central Chambers	19/10/2023	Professional Fees	1,900.00
One House Community Centre	11/07/2023	Grants to External Bodies	1,250.00
One House Community Centre	05/10/2023	Payments to Voluntary Organisations	500.00
Azimuth Acoustics UK Ltd	11/07/2023	Equipment Furniture & Materials	700.00
Christopher Simm T/A Elegance Travels	12/07/2023	Home To School	3,927.30
Christopher Simm T/A Elegance Travels	01/08/2023	Home To School	3,100.50
Christopher Simm T/A Elegance Travels	05/10/2023	Home To School	3,933.00
MRM Street Furniture LTD	08/08/2023	Equipment Furniture & Materials	2,576.00
Phoenix House T/A Phoenix Futures	10/07/2023	Equipment Furniture & Materials	5,600.00
Phoenix House T/A Phoenix Futures	19/09/2023	Equipment Furniture & Materials	12,480.00
Phoenix House T/A Phoenix Futures	19/09/2023	Equipment Furniture & Materials	16,182.86
Phoenix House T/A Phoenix Futures	21/09/2023	Equipment Furniture & Materials	6,582.86
Phoenix House T/A Phoenix Futures	25/09/2023	Equipment Furniture & Materials	10,834.29
Phoenix House T/A Phoenix Futures	17/10/2023	Equipment Furniture & Materials	685.71
Phoenix House T/A Phoenix Futures	17/10/2023	Equipment Furniture & Materials	4,114.29
Phoenix House T/A Phoenix Futures	17/10/2023	Equipment Furniture & Materials	7,405.72
REDACTED	05/09/2023	Nursery Grant Payments	670.66
Mountbatton Care Ltd	20/07/2023	Payments to Private Contractors	16,035.60
Mountbatton Care Ltd	20/07/2023	Payments to Private Contractors	23,712.60
Mountbatton Care Ltd	20/07/2023	Payments to Private Contractors	23,712.60
Mountbatton Care Ltd	24/07/2023	Payments to Private Contractors	9,967.80
Mountbatton Care Ltd	10/08/2023	Payments to Private Contractors	10,300.06
Mountbatton Care Ltd	10/08/2023	Payments to Private Contractors	16,570.12
Mountbatton Care Ltd	10/08/2023	Payments to Private Contractors	24,503.02
Mountbatton Care Ltd	17/08/2023	Payments to Private Contractors	24,503.02
Mountbatton Care Ltd	22/09/2023	Payments to Private Contractors	10,300.06
Mountbatton Care Ltd	26/09/2023	Payments to Private Contractors	16,570.12
Mountbatton Care Ltd	26/09/2023	Payments to Private Contractors	24,503.02
Mountbatton Care Ltd	26/09/2023	Payments to Private Contractors	24,503.02
Mountbatton Care Ltd	05/10/2023	Payments to Private Contractors	9,967.80
Mountbatton Care Ltd	05/10/2023	Payments to Private Contractors	23,712.60
Mountbatton Care Ltd	05/10/2023	Payments to Private Contractors	16,035.60
Headstart Academy Ltd	17/07/2023	Professional Fees	535.20
FC Britannia (Wigan)	25/07/2023	Grants to External Bodies	1,000.00
Ruttie Plant (Birmingham) Ltd T/A Ruttie Plant	23/08/2023	Vehicle and Plant Hire	1,658.00
Ruttie Plant (Birmingham) Ltd T/A Ruttie Plant	02/10/2023	Vehicle and Plant Hire	2,593.00
Ruttie Plant (Birmingham) Ltd T/A Ruttie Plant	03/10/2023	Vehicle and Plant Hire	2,328.00

Melling Commercial Ltd T/A Westwood Motor Group	04/09/2023	GF Capital Expenditure	22,000.00
Melling Commercial Ltd T/A Westwood Motor Group	06/09/2023	Vehicle and Plant Hire	833.14
Melling Commercial Ltd T/A Westwood Motor Group	18/09/2023	Vehicle and Plant Hire	596.00
Melling Commercial Ltd T/A Westwood Motor Group	18/09/2023	Vehicle and Plant Hire	648.00
Melling Commercial Ltd T/A Westwood Motor Group	18/09/2023	Vehicle and Plant Hire	779.00
Melling Commercial Ltd T/A Westwood Motor Group	19/09/2023	Vehicle and Plant Hire	995.00
Melling Commercial Ltd T/A Westwood Motor Group	19/09/2023	Vehicle and Plant Hire	699.00
Melling Commercial Ltd T/A Westwood Motor Group	21/09/2023	Vehicle and Plant Hire	699.00
Melling Commercial Ltd T/A Westwood Motor Group	21/09/2023	Vehicle and Plant Hire	719.00
Melling Commercial Ltd T/A Westwood Motor Group	21/09/2023	Vehicle and Plant Hire	739.00
Melling Commercial Ltd T/A Westwood Motor Group	28/09/2023	Vehicle and Plant Hire	729.00
Melling Commercial Ltd T/A Westwood Motor Group	28/09/2023	Vehicle and Plant Hire	739.00
Melling Commercial Ltd T/A Westwood Motor Group	28/09/2023	Vehicle and Plant Hire	739.00
Melling Commercial Ltd T/A Westwood Motor Group	28/09/2023	Vehicle and Plant Hire	739.00
Melling Commercial Ltd T/A Westwood Motor Group	02/10/2023	Vehicle and Plant Hire	629.00
Melling Commercial Ltd T/A Westwood Motor Group	02/10/2023	Vehicle and Plant Hire	699.00
Melling Commercial Ltd T/A Westwood Motor Group	06/10/2023	Vehicle and Plant Hire	629.00
Melling Commercial Ltd T/A Westwood Motor Group	06/10/2023	Vehicle and Plant Hire	699.00
Melling Commercial Ltd T/A Westwood Motor Group	09/10/2023	Vehicle and Plant Hire	995.00
Melling Commercial Ltd T/A Westwood Motor Group	10/10/2023	Vehicle and Plant Hire	699.00
Melling Commercial Ltd T/A Westwood Motor Group	10/10/2023	Vehicle and Plant Hire	719.00
Melling Commercial Ltd T/A Westwood Motor Group	10/10/2023	Vehicle and Plant Hire	596.00
Melling Commercial Ltd T/A Westwood Motor Group	10/10/2023	Vehicle and Plant Hire	648.00
Melling Commercial Ltd T/A Westwood Motor Group	10/10/2023	Vehicle and Plant Hire	699.00
Melling Commercial Ltd T/A Westwood Motor Group	10/10/2023	Vehicle and Plant Hire	739.00
Melling Commercial Ltd T/A Westwood Motor Group	10/10/2023	Vehicle and Plant Hire	779.00
Melling Commercial Ltd T/A Westwood Motor Group	12/10/2023	Vehicle and Plant Hire	699.00
Melling Commercial Ltd T/A Westwood Motor Group	12/10/2023	Vehicle and Plant Hire	649.00
Melling Commercial Ltd T/A Westwood Motor Group	12/10/2023	Vehicle and Plant Hire	729.00
Melling Commercial Ltd T/A Westwood Motor Group	12/10/2023	Vehicle and Plant Hire	739.00
Melling Commercial Ltd T/A Westwood Motor Group	12/10/2023	Vehicle and Plant Hire	739.00
Melling Commercial Ltd T/A Westwood Motor Group	12/10/2023	Vehicle and Plant Hire	739.00
365 Support Ltd	01/08/2023	Payments to Private Contractors	3,334.80
365 Support Ltd	15/08/2023	Payments to Private Contractors	3,445.96
365 Support Ltd	07/09/2023	Payments to Private Contractors	3,445.96
365 Support Ltd	11/10/2023	Payments to Private Contractors	3,334.80
The Hamlet	05/07/2023	Private Day Care	2,343.60
The Hamlet	01/08/2023	Private Day Care	971.10
The Hamlet	01/08/2023	Private Day Care	1,494.00
The Hamlet	01/08/2023	Private Day Care	1,568.70
The Hamlet	01/08/2023	Private Day Care	1,568.70
The Hamlet	01/08/2023	Private Day Care	2,016.90
The Hamlet	01/08/2023	Private Day Care	2,091.60
The Hamlet	01/08/2023	Private Day Care	2,539.80
The Hamlet	01/08/2023	Private Day Care	2,539.80
The Hamlet	01/08/2023	Private Day Care	2,539.80
The Hamlet	01/08/2023	Private Day Care	2,845.80
The Hamlet	08/08/2023	Private Day Care	2,539.80
The Hamlet	17/10/2023	Private Day Care	2,539.80
The Hamlet	25/10/2023	Private Day Care	1,568.70
The Hamlet	25/10/2023	Private Day Care	2,016.90
The Hamlet	25/10/2023	Private Day Care	2,539.80
The Hamlet	26/10/2023	Private Day Care	1,568.70
The Hamlet	26/10/2023	Private Day Care	2,091.60
The Hamlet	26/10/2023	Private Day Care	2,539.80
The Hamlet	30/10/2023	Private Day Care	971.10
The Hamlet	30/10/2023	Private Day Care	971.10
The Hamlet	30/10/2023	Private Day Care	1,045.80
The Hamlet	30/10/2023	Private Day Care	1,494.00
The Hamlet	30/10/2023	Private Day Care	1,494.00
The Hamlet	30/10/2023	Private Day Care	2,539.80
The Hamlet	30/10/2023	Private Day Care	2,539.80
The Hamlet	30/10/2023	Private Day Care	2,539.80
AMW Lift & Mobility Services Ltd	05/07/2023	GF Capital Expenditure	6,585.00
Social Finance Limited	30/08/2023	Professional Fees	1,111.00
Madison Court Care Home	14/07/2023	Permanent Care	2,869.80
Madison Court Care Home	11/08/2023	Permanent Care	2,869.80
Madison Court Care Home	08/09/2023	Permanent Care	2,869.80
Madison Court Care Home	06/10/2023	Permanent Care	2,869.80
Freeths LLP Client Account	04/07/2023	Professional Fees	1,187.50
Freeths LLP Client Account	18/08/2023	GF Capital Expenditure	4,000.00
Freeths LLP Client Account	07/09/2023	GF Capital Expenditure	7,574.40
Freeths LLP Client Account	15/09/2023	Professional Fees	21,034.00
Freeths LLP Client Account	15/09/2023	Professional Fees	27,983.00
Freeths LLP Client Account	19/09/2023	Professional Fees	950.00
Freeths LLP Client Account	02/10/2023	GF Capital Expenditure	750.00
Freeths LLP Client Account	02/10/2023	Professional Fees	12,917.50
Freeths LLP Client Account	03/10/2023	Professional Fees	1,060.00
Freeths LLP Client Account	03/10/2023	Professional Fees	1,060.00
Freeths LLP Client Account	03/10/2023	Professional Fees	1,060.00
Freeths LLP Client Account	03/10/2023	Professional Fees	1,060.00
HC-One Ltd T/A Pendleton Court	14/07/2023	Nursing Care	878.84
HC-One Ltd T/A Pendleton Court	14/07/2023	Respite Care	2,708.48
Ista Energy Sololutions Ltd	04/07/2023	Payments to Private Contractors	848.25
Spectrum Community Health CIC	18/07/2023	Payments to Voluntary Organisations	554,150.25
Spectrum Community Health CIC	11/10/2023	Payments to Voluntary Organisations	554,150.25
Pickering Psychology Services Ltd	01/08/2023	Professional Fees	613.10
Pickering Psychology Services Ltd	31/08/2023	Professional Fees	609.55
Pickering Psychology Services Ltd	10/10/2023	Professional Fees	843.55
Pickering Psychology Services Ltd	11/10/2023	Professional Fees	602.07
Pickering Psychology Services Ltd	11/10/2023	Professional Fees	609.55
PAM TIES LTD	19/07/2023	Agresso Warehouse Control Account	900.00
PAM TIES LTD	01/08/2023	HRA Day to Day Responsive Repairs	972.09
PAM TIES LTD	25/08/2023	Agresso Warehouse Control Account	540.00
PAM TIES LTD	21/09/2023	HRA Day to Day Responsive Repairs	846.93

PAM TIES LTD	20/10/2023	Equipment Furniture & Materials	1,998.00
GAP UK LTD	11/08/2023	Agresso Warehouse Control Account	697.80
GAP UK LTD	17/08/2023	Agresso Warehouse Control Account	697.80
GAP UK LTD	21/09/2023	Agresso Warehouse Control Account	697.80
GAP UK LTD	27/09/2023	Agresso Warehouse Control Account	697.80
GAP UK LTD	18/10/2023	Agresso Warehouse Control Account	697.80
Paul Martland t/a Martlands	10/07/2023	Repairs & Maintenance (Non CPMF)	709.00
Link Treasury Services Ltd T/A Link Asset Services	11/07/2023	Rent	2,500.00
Link Treasury Services Ltd T/A Link Asset Services	17/07/2023	Professional Fees	6,600.00
Link Treasury Services Ltd T/A Link Asset Services	24/10/2023	Equipment Furniture & Materials	10,145.00
L & M Healthcare Ltd T/A Whittle Hall House	14/07/2023	Permanent Care	4,540.76
L & M Healthcare Ltd T/A Whittle Hall House	14/07/2023	Permanent Care	4,548.76
L & M Healthcare Ltd T/A Whittle Hall House	14/07/2023	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	14/07/2023	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	14/07/2023	Permanent Care	8,772.76
L & M Healthcare Ltd T/A Whittle Hall House	14/07/2023	Permanent Care	8,772.76
L & M Healthcare Ltd T/A Whittle Hall House	14/07/2023	Permanent Care	32,110.50
L & M Healthcare Ltd T/A Whittle Hall House	14/07/2023	Respite Care	44,688.76
L & M Healthcare Ltd T/A Whittle Hall House	11/08/2023	Respite Care	888.00
L & M Healthcare Ltd T/A Whittle Hall House	11/08/2023	Permanent Care	4,540.76
L & M Healthcare Ltd T/A Whittle Hall House	11/08/2023	Permanent Care	4,548.76
L & M Healthcare Ltd T/A Whittle Hall House	11/08/2023	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	11/08/2023	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	11/08/2023	Permanent Care	8,772.76
L & M Healthcare Ltd T/A Whittle Hall House	11/08/2023	Permanent Care	9,772.76
L & M Healthcare Ltd T/A Whittle Hall House	11/08/2023	Respite Care	14,184.76
L & M Healthcare Ltd T/A Whittle Hall House	11/08/2023	Permanent Care	59,842.76
L & M Healthcare Ltd T/A Whittle Hall House	08/09/2023	Permanent Care	4,540.76
L & M Healthcare Ltd T/A Whittle Hall House	08/09/2023	Permanent Care	4,548.76
L & M Healthcare Ltd T/A Whittle Hall House	08/09/2023	Respite Care	7,329.57
L & M Healthcare Ltd T/A Whittle Hall House	08/09/2023	Permanent Care	7,832.64
L & M Healthcare Ltd T/A Whittle Hall House	08/09/2023	Permanent Care	7,862.24
L & M Healthcare Ltd T/A Whittle Hall House	08/09/2023	Permanent Care	8,772.76
L & M Healthcare Ltd T/A Whittle Hall House	08/09/2023	Respite Care	8,772.76
L & M Healthcare Ltd T/A Whittle Hall House	08/09/2023	Permanent Care	8,772.76
L & M Healthcare Ltd T/A Whittle Hall House	08/09/2023	Permanent Care	9,772.76
L & M Healthcare Ltd T/A Whittle Hall House	08/09/2023	Respite Care	22,140.00
L & M Healthcare Ltd T/A Whittle Hall House	06/10/2023	Permanent Care	7,286.36
L & M Healthcare Ltd T/A Whittle Hall House	06/10/2023	Permanent Care	8,494.36
L & M Healthcare Ltd T/A Whittle Hall House	06/10/2023	Permanent Care	9,772.76
L & M Healthcare Ltd T/A Whittle Hall House	06/10/2023	Respite Care	13,776.00
L & M Healthcare Ltd T/A Whittle Hall House	06/10/2023	Permanent Care	16,588.36
L & M Healthcare Ltd T/A Whittle Hall House	06/10/2023	Permanent Care	16,588.36
L & M Healthcare Ltd T/A Whittle Hall House	06/10/2023	Respite Care	19,132.36
L & M Healthcare Ltd T/A Whittle Hall House	06/10/2023	Permanent Care	22,506.74
L & M Healthcare Ltd T/A Whittle Hall House	06/10/2023	Permanent Care	22,699.14
L & M Healthcare Ltd T/A Whittle Hall House	06/10/2023	Permanent Care	23,750.90
L & M Healthcare Ltd T/A Whittle Hall House	06/10/2023	Permanent Care	26,526.06
Trulife Ltd	31/07/2023	GF Capital Expenditure	2,200.00
Trulife Ltd	25/10/2023	GF Capital Expenditure	1,000.00
Protector Insurance	09/08/2023	Insurance Work and Claims	2,888.66
Protector Insurance	07/09/2023	Insurance Work and Claims	2,996.00
Protector Insurance	09/10/2023	Insurance Work and Claims	1,219.50
REDACTED	10/08/2023	Professional Fees	1,050.00
REDACTED	10/08/2023	Professional Fees	1,100.00
REDACTED	21/08/2023	Professional Fees	812.50
REDACTED	21/08/2023	Professional Fees	1,087.50
REDACTED	31/08/2023	Professional Fees	850.00
REDACTED	14/09/2023	Professional Fees	1,200.00
REDACTED	10/10/2023	Professional Fees	1,087.50
MissPlaces Ltd	25/07/2023	Grants to External Bodies	500.00
Winstanley College	18/07/2023	Private Education Services	1,753.38
Access UK Ltd	05/07/2023	Computer Software (Licences & Maintenance)	14,063.27
Access UK Ltd	05/07/2023	Computer Software (Licences & Maintenance)	22,945.32
Access UK Ltd	04/08/2023	Computer Software (Licences & Maintenance)	8,236.88
Access UK Ltd	04/08/2023	Computer Software (Licences & Maintenance)	10,838.00
REDACTED	05/09/2023	Nursery Grant Payments	1,844.30
REDACTED	30/10/2023	Nursery Grant Payments	521.16
WH & DB Doole Ltd T/A The Bell Brush Company	14/08/2023	Equipment Furniture & Materials	2,975.00
WH & DB Doole Ltd T/A The Bell Brush Company	14/08/2023	Equipment Furniture & Materials	3,475.00
HC-One Oval Ltd	14/07/2023	Permanent Care	2,464.00
HC-One Oval Ltd	11/08/2023	Permanent Care	2,464.00
HC-One Oval Ltd	08/09/2023	Permanent Care	2,464.00
HC-One Oval Ltd	06/10/2023	Permanent Care	2,464.00
REDACTED	21/08/2023	Professional Fees	1,112.00
REDACTED	21/08/2023	Professional Fees	1,828.00
REDACTED	16/10/2023	Professional Fees	1,872.92
Future Directions CIC	01/08/2023	Payments to Private Contractors	9,349.20
Future Directions CIC	16/08/2023	Permanent Care	11,624.00
Future Directions CIC	17/08/2023	Payments to Private Contractors	9,349.20
Future Directions CIC	21/08/2023	Permanent Care	11,624.00
Future Directions CIC	22/09/2023	Payments to Private Contractors	9,349.20
Future Directions CIC	26/09/2023	Payments to Private Contractors	11,624.00
Future Directions CIC	28/09/2023	Payments to Private Contractors	8,621.55
St James C of E Academy	17/08/2023	Internal Education Services	2,538.90
St James C of E Academy	17/08/2023	Internal Education Services	5,346.90
St James C of E Academy	17/08/2023	Internal Education Services	18,663.45
St James C of E Academy	17/08/2023	Internal Education Services	29,407.95
St James C of E Academy	22/09/2023	Nursery Grant Payments	900.00
C P Land Surveyors Limited	23/08/2023	Repairs & Maintenance (Non CPMF)	530.00
Lex Autolease Ltd	03/07/2023	Equipment Furniture & Materials	706.80
Lex Autolease Ltd	26/07/2023	Equipment Furniture & Materials	706.80
Lex Autolease Ltd	26/07/2023	Leasing	923.16
Lex Autolease Ltd	26/07/2023	Leasing	5,007.24
Lex Autolease Ltd	30/08/2023	Equipment Furniture & Materials	706.80

Lex Autolease Ltd	26/09/2023	Equipment Furniture & Materials	706.80
Lex Autolease Ltd	26/10/2023	Equipment Furniture & Materials	706.80
St Stephens Nursing Home	14/07/2023	Permanent Care	15,317.88
St Stephens Nursing Home	11/08/2023	Permanent Care	22,401.18
St Stephens Nursing Home	08/09/2023	Permanent Care	16,589.24
Rapid Vision Systems Ltd	08/09/2023	Repairs To Equipment	1,325.00
Rapid Vision Systems Ltd	09/10/2023	Repairs To Equipment	2,710.00
Rapid Vision Systems Ltd	12/10/2023	Repairs To Equipment	930.00
Progress Housing Association Ltd	11/07/2023	Rent	25,772.88
Progress Housing Association Ltd	15/08/2023	Rent	25,963.56
Progress Housing Association Ltd	15/08/2023	Rent	26,154.24
Progress Housing Association Ltd	05/10/2023	Rent	26,154.24
Progress Housing Association Ltd	12/10/2023	Rent	26,154.24
REDACTED	10/08/2023	Professional Fees	700.00
REDACTED	10/08/2023	Professional Fees	500.00
Security Surveillance Systems Ltd	17/07/2023	HRA Day to Day Responsive Repairs	1,785.00
Security Surveillance Systems Ltd	31/07/2023	HRA Day to Day Responsive Repairs	936.00
REDACTED	25/07/2023	Professional Fees	675.00
REDACTED	21/08/2023	Professional Fees	900.00
REDACTED	05/09/2023	Nursery Grant Payments	1,249.92
Emerald Law	06/07/2023	Professional Fees	900.00
Emerald Law	06/07/2023	Professional Fees	1,200.00
Emerald Law	12/07/2023	Professional Fees	5,500.00
Emerald Law	13/07/2023	Professional Fees	1,250.00
Emerald Law	25/07/2023	Professional Fees	2,750.00
Emerald Law	25/07/2023	Professional Fees	3,200.00
Emerald Law	26/07/2023	Professional Fees	1,500.00
Emerald Law	31/07/2023	Professional Fees	1,330.00
Emerald Law	17/08/2023	Professional Fees	500.00
Emerald Law	17/08/2023	Professional Fees	500.00
Emerald Law	17/08/2023	Professional Fees	1,600.00
Emerald Law	17/08/2023	Professional Fees	1,750.00
Emerald Law	17/08/2023	Professional Fees	1,830.00
Emerald Law	17/08/2023	Professional Fees	6,800.00
Emerald Law	24/08/2023	Professional Fees	1,600.00
Emerald Law	24/08/2023	Professional Fees	3,000.00
Emerald Law	01/09/2023	Professional Fees	1,400.00
Emerald Law	01/09/2023	Professional Fees	6,500.00
Emerald Law	11/09/2023	Professional Fees	650.00
Emerald Law	11/09/2023	Professional Fees	1,500.00
Emerald Law	11/09/2023	Professional Fees	3,200.00
Emerald Law	19/09/2023	Professional Fees	850.00
Emerald Law	19/09/2023	Professional Fees	1,100.00
Emerald Law	19/09/2023	Professional Fees	1,212.00
Emerald Law	19/09/2023	Professional Fees	1,650.00
Emerald Law	21/09/2023	Professional Fees	500.00
Emerald Law	22/09/2023	Professional Fees	1,600.00
Emerald Law	22/09/2023	Professional Fees	5,500.00
Emerald Law	11/10/2023	Professional Fees	1,200.00
Emerald Law	19/10/2023	Professional Fees	1,200.00
Emerald Law	19/10/2023	Professional Fees	1,722.00
Emerald Law	19/10/2023	Professional Fees	5,400.00
Emerald Law	19/10/2023	Professional Fees	12,623.48
Emerald Law	23/10/2023	Professional Fees	500.00
Emerald Law	23/10/2023	Professional Fees	1,212.00
Emerald Law	24/10/2023	Professional Fees	7,000.00
Hexagon Care Services Ltd	04/07/2023	Payments to Private Contractors	1,062.45
Hexagon Care Services Ltd	04/07/2023	Payments to Voluntary Organisations	13,216.50
Hexagon Care Services Ltd	04/07/2023	Payments to Voluntary Organisations	14,721.43
Hexagon Care Services Ltd	25/07/2023	Home To School	627.30
Hexagon Care Services Ltd	01/08/2023	Payments to Voluntary Organisations	12,954.19
Hexagon Care Services Ltd	01/08/2023	Payments to Voluntary Organisations	13,657.05
Hexagon Care Services Ltd	01/08/2023	Payments to Voluntary Organisations	15,212.14
Hexagon Care Services Ltd	01/08/2023	Payments to Voluntary Organisations	24,932.86
Hexagon Care Services Ltd	29/08/2023	Payments to Voluntary Organisations	13,657.05
Hexagon Care Services Ltd	29/08/2023	Payments to Voluntary Organisations	15,212.14
Hexagon Care Services Ltd	29/08/2023	Payments to Voluntary Organisations	22,309.99
Hexagon Care Services Ltd	29/08/2023	Payments to Voluntary Organisations	24,932.86
Hexagon Care Services Ltd	04/10/2023	Payments to Voluntary Organisations	13,216.50
Hexagon Care Services Ltd	04/10/2023	Payments to Voluntary Organisations	14,721.43
Hexagon Care Services Ltd	04/10/2023	Payments to Voluntary Organisations	21,590.31
Hexagon Care Services Ltd	04/10/2023	Payments to Voluntary Organisations	24,128.57
ROC North West Ltd	25/07/2023	Payments to Private Contractors	3,542.86
ROC North West Ltd	14/08/2023	Payments to Private Contractors	3,542.86
ROC North West Ltd	14/08/2023	Payments to Voluntary Organisations	14,945.90
ROC North West Ltd	22/09/2023	Payments to Private Contractors	1,228.57
ROC North West Ltd	22/09/2023	Payments to Voluntary Organisations	14,463.77
ROC North West Ltd	25/09/2023	Payments to Private Contractors	6,142.86
ROC North West Ltd	25/10/2023	Payments to Voluntary Organisations	3,542.86
ROC North West Ltd	25/10/2023	Payments to Voluntary Organisations	14,945.90
Michael Winstanley T/A DC Cleans	03/07/2023	Private Domicilliary	3,545.00
Michael Winstanley T/A DC Cleans	04/07/2023	Private Domicilliary	563.70
Michael Winstanley T/A DC Cleans	02/08/2023	Private Domicilliary	557.40
Michael Winstanley T/A DC Cleans	16/08/2023	Private Domicilliary	685.00
Michael Winstanley T/A DC Cleans	22/08/2023	Private Domicilliary	522.32
Michael Winstanley T/A DC Cleans	24/08/2023	Private Domicilliary	3,372.00
Michael Winstanley T/A DC Cleans	27/09/2023	Private Domicilliary	1,664.00
Michael Winstanley T/A DC Cleans	06/10/2023	Private Domicilliary	997.50
Michael Winstanley T/A DC Cleans	18/10/2023	Private Domicilliary	506.56
Calm Training Ltd	08/08/2023	Professional Fees	3,032.90
CEL Solicitors	19/10/2023	Professional Fees	6,200.00
Abram FC	15/09/2023	Grants to External Bodies	600.00
Landor Links Ltd	27/07/2023	Equipment Furniture & Materials	895.00
Landor Links Ltd	15/09/2023	Equipment Furniture & Materials	895.00
PPL PRS LTD	06/10/2023	Subscriptions	1,185.35

Janet Foster T/A Bancroft Boarding Kennels	11/07/2023	Hired & Contracted Services	4,317.47
Janet Foster T/A Bancroft Boarding Kennels	03/08/2023	Hired & Contracted Services	1,102.30
Janet Foster T/A Bancroft Boarding Kennels	09/08/2023	Hired & Contracted Services	5,013.74
Janet Foster T/A Bancroft Boarding Kennels	10/08/2023	Hired & Contracted Services	515.00
Janet Foster T/A Bancroft Boarding Kennels	10/08/2023	Hired & Contracted Services	622.02
Janet Foster T/A Bancroft Boarding Kennels	17/08/2023	Hired & Contracted Services	542.50
Janet Foster T/A Bancroft Boarding Kennels	20/09/2023	Hired & Contracted Services	1,905.00
Janet Foster T/A Bancroft Boarding Kennels	27/09/2023	Hired & Contracted Services	6,357.84
Janet Foster T/A Bancroft Boarding Kennels	23/10/2023	Hired & Contracted Services	651.00
Janet Foster T/A Bancroft Boarding Kennels	24/10/2023	Hired & Contracted Services	5,835.68
Janet Foster T/A Bancroft Boarding Kennels	25/10/2023	Hired & Contracted Services	573.50
Janet Foster T/A Bancroft Boarding Kennels	25/10/2023	Hired & Contracted Services	585.00
Leigh Neighbours Project	07/08/2023	GF Capital Expenditure	641.00
Leigh Neighbours Project	07/08/2023	GF Capital Expenditure	641.00
Leigh Neighbours Project	10/08/2023	GF Capital Expenditure	718.00
Ascendant Lifts Ltd	10/07/2023	Repairs & Maintenance (Landlord)	743.00
Ascendant Lifts Ltd	10/07/2023	GF Capital Expenditure	1,805.00
Ascendant Lifts Ltd	01/08/2023	GF Capital Expenditure	564.00
Ascendant Lifts Ltd	01/08/2023	GF Capital Expenditure	1,450.00
Ascendant Lifts Ltd	01/08/2023	GF Capital Expenditure	1,772.00
Ascendant Lifts Ltd	10/08/2023	HRA Capital Expenditure	2,200.00
Ascendant Lifts Ltd	07/09/2023	Repairs & Maintenance (Landlord)	630.80
Ascendant Lifts Ltd	07/09/2023	Repairs & Maintenance (Non CPMF)	655.00
Ascendant Lifts Ltd	07/09/2023	Repairs & Maintenance (Landlord)	795.00
Ascendant Lifts Ltd	07/09/2023	GF Capital Expenditure	1,155.46
Ascendant Lifts Ltd	07/09/2023	GF Capital Expenditure	2,200.00
Ascendant Lifts Ltd	07/09/2023	Repairs & Maintenance (Landlord)	2,200.00
Ascendant Lifts Ltd	15/09/2023	Repairs & Maintenance (Landlord)	1,028.40
Ascendant Lifts Ltd	15/09/2023	HRA Capital Expenditure	2,200.00
Ascendant Lifts Ltd	28/09/2023	Repairs & Maintenance (Non CPMF)	530.00
Ascendant Lifts Ltd	28/09/2023	Repairs & Maintenance (Non CPMF)	1,048.00
Ascendant Lifts Ltd	28/09/2023	HRA Capital Expenditure	2,200.00
Ascendant Lifts Ltd	28/09/2023	GF Capital Expenditure	2,200.00
Ascendant Lifts Ltd	28/09/2023	GF Capital Expenditure	2,200.00
Ascendant Lifts Ltd	28/09/2023	GF Capital Expenditure	2,384.00
Ascendant Lifts Ltd	12/10/2023	Repairs & Maintenance (Landlord)	770.20
Ascendant Lifts Ltd	12/10/2023	Repairs & Maintenance (Non CPMF)	2,350.00
Ascendant Lifts Ltd	24/10/2023	Repairs & Maintenance (Non CPMF)	937.80
Ascendant Lifts Ltd	24/10/2023	GF Capital Expenditure	979.32
WSP UK LTD	03/07/2023	Professional Fees	16,101.75
WSP UK LTD	05/07/2023	Equipment Furniture & Materials	27,230.63
WSP UK LTD	10/07/2023	GF Capital Expenditure	13,913.15
WSP UK LTD	10/07/2023	GF Capital Expenditure	17,802.00
WSP UK LTD	13/07/2023	GF Capital Expenditure	18,096.26
WSP UK LTD	21/07/2023	Hired & Contracted Services	2,700.00
WSP UK LTD	03/08/2023	Equipment Furniture & Materials	1,912.75
WSP UK LTD	15/08/2023	GF Capital Expenditure	10,609.13
WSP UK LTD	22/08/2023	GF Capital Expenditure	18,124.12
WSP UK LTD	05/09/2023	GF Capital Expenditure	8,770.00
WSP UK LTD	05/09/2023	GF Capital Expenditure	17,997.78
WSP UK LTD	18/09/2023	Professional Fees	31,028.00
WSP UK LTD	26/09/2023	GF Capital Expenditure	11,866.25
WSP UK LTD	26/09/2023	GF Capital Expenditure	8,938.75
WSP UK LTD	27/09/2023	GF Capital Expenditure	4,274.64
WSP UK LTD	03/10/2023	GF Capital Expenditure	15,837.79
WSP UK LTD	18/10/2023	GF Capital Expenditure	6,893.00
WSP UK LTD	18/10/2023	Professional Fees	15,625.00
WSP UK LTD	30/10/2023	GF Capital Expenditure	11,198.75
WSP UK LTD	31/07/2023	GF Capital Expenditure	735.94
Newlyn Healthcare Specialist Equipment LTD	04/08/2023	GF Capital Expenditure	1,209.00
Newlyn Healthcare Specialist Equipment LTD	14/08/2023	GF Capital Expenditure	570.00
Newlyn Healthcare Specialist Equipment LTD	16/08/2023	GF Capital Expenditure	1,363.00
Newlyn Healthcare Specialist Equipment LTD	27/09/2023	GF Capital Expenditure	1,179.00
Newlyn Healthcare Specialist Equipment LTD	27/09/2023	GF Capital Expenditure	3,312.00
Newlyn Healthcare Specialist Equipment LTD	29/09/2023	GF Capital Expenditure	706.17
Kelrick Properties Ltd	14/08/2023	Rent	810.00
DHCH14 Birch Abbey Care Home	14/07/2023	Permanent Care	2,750.16
DHCH14 Birch Abbey Care Home	11/08/2023	Permanent Care	2,750.16
Elite Care North West Ltd	07/07/2023	Private Domicilliary	1,035.35
Elite Care North West Ltd	07/07/2023	Private Domicilliary	1,404.88
Elite Care North West Ltd	07/07/2023	Private Domicilliary	1,433.70
Elite Care North West Ltd	07/07/2023	Private Domicilliary	1,798.20
Elite Care North West Ltd	07/07/2023	Private Domicilliary	2,381.40
Elite Care North West Ltd	07/07/2023	Private Domicilliary	2,397.34
Elite Care North West Ltd	07/07/2023	Private Domicilliary	2,819.50
Elite Care North West Ltd	07/07/2023	Private Domicilliary	3,114.56
Elite Care North West Ltd	07/07/2023	Private Domicilliary	3,679.87
Elite Care North West Ltd	07/07/2023	Private Domicilliary	5,409.51
Elite Care North West Ltd	07/07/2023	Private Domicilliary	24,830.25
Elite Care North West Ltd	19/07/2023	Private Domicilliary	719.28
Elite Care North West Ltd	19/07/2023	Private Domicilliary	1,404.71
Elite Care North West Ltd	19/07/2023	Private Domicilliary	1,409.74
Elite Care North West Ltd	19/07/2023	Private Domicilliary	2,109.24
Elite Care North West Ltd	19/07/2023	Private Domicilliary	2,255.73
Elite Care North West Ltd	19/07/2023	Private Domicilliary	2,342.52
Elite Care North West Ltd	19/07/2023	Private Domicilliary	3,567.75
Elite Care North West Ltd	19/07/2023	Private Domicilliary	24,013.77
Elite Care North West Ltd	28/07/2023	Private Domicilliary	651.24
Elite Care North West Ltd	28/07/2023	Private Domicilliary	1,015.91
Elite Care North West Ltd	28/07/2023	Private Domicilliary	1,161.88
Elite Care North West Ltd	28/07/2023	Private Domicilliary	2,143.26
Elite Care North West Ltd	28/07/2023	Private Domicilliary	2,361.96
Elite Care North West Ltd	28/07/2023	Private Domicilliary	2,387.62
Elite Care North West Ltd	28/07/2023	Private Domicilliary	3,708.69
Elite Care North West Ltd	28/07/2023	Private Domicilliary	23,629.83

Elite Care North West Ltd	31/07/2023	Private Domicilliary	622.08
Elite Care North West Ltd	31/07/2023	Private Domicilliary	884.69
Elite Care North West Ltd	31/07/2023	Private Domicilliary	1,040.38
Elite Care North West Ltd	31/07/2023	Private Domicilliary	2,080.08
Elite Care North West Ltd	31/07/2023	Private Domicilliary	2,125.18
Elite Care North West Ltd	31/07/2023	Private Domicilliary	2,697.30
Elite Care North West Ltd	31/07/2023	Private Domicilliary	3,533.73
Elite Care North West Ltd	31/07/2023	Private Domicilliary	22,283.61
Elite Care North West Ltd	02/08/2023	Private Domicilliary	554.04
Elite Care North West Ltd	02/08/2023	Private Domicilliary	889.55
Elite Care North West Ltd	02/08/2023	Private Domicilliary	1,025.80
Elite Care North West Ltd	02/08/2023	Private Domicilliary	2,050.92
Elite Care North West Ltd	02/08/2023	Private Domicilliary	2,268.30
Elite Care North West Ltd	02/08/2023	Private Domicilliary	2,726.46
Elite Care North West Ltd	02/08/2023	Private Domicilliary	3,480.27
Elite Care North West Ltd	02/08/2023	Private Domicilliary	22,312.77
Elite Care North West Ltd	08/08/2023	Private Domicilliary	4,319.62
Elite Care North West Ltd	08/08/2023	Private Domicilliary	5,117.09
Elite Care North West Ltd	08/08/2023	Private Domicilliary	9,071.22
Elite Care North West Ltd	14/08/2023	Private Domicilliary	889.55
Elite Care North West Ltd	14/08/2023	Private Domicilliary	1,030.32
Elite Care North West Ltd	14/08/2023	Private Domicilliary	1,080.77
Elite Care North West Ltd	14/08/2023	Private Domicilliary	2,055.78
Elite Care North West Ltd	14/08/2023	Private Domicilliary	2,407.06
Elite Care North West Ltd	14/08/2023	Private Domicilliary	2,556.36
Elite Care North West Ltd	14/08/2023	Private Domicilliary	3,567.75
Elite Care North West Ltd	14/08/2023	Private Domicilliary	22,662.69
Elite Care North West Ltd	15/08/2023	Private Domicilliary	874.97
Elite Care North West Ltd	15/08/2023	Private Domicilliary	1,088.64
Elite Care North West Ltd	15/08/2023	Private Domicilliary	1,273.66
Elite Care North West Ltd	15/08/2023	Private Domicilliary	2,050.92
Elite Care North West Ltd	15/08/2023	Private Domicilliary	2,329.81
Elite Care North West Ltd	15/08/2023	Private Domicilliary	2,522.34
Elite Care North West Ltd	15/08/2023	Private Domicilliary	3,543.45
Elite Care North West Ltd	15/08/2023	Private Domicilliary	22,725.87
Elite Care North West Ltd	29/08/2023	Private Domicilliary	641.52
Elite Care North West Ltd	29/08/2023	Private Domicilliary	821.51
Elite Care North West Ltd	29/08/2023	Private Domicilliary	1,088.64
Elite Care North West Ltd	29/08/2023	Private Domicilliary	1,229.92
Elite Care North West Ltd	29/08/2023	Private Domicilliary	1,652.40
Elite Care North West Ltd	29/08/2023	Private Domicilliary	1,710.72
Elite Care North West Ltd	29/08/2023	Private Domicilliary	2,023.63
Elite Care North West Ltd	29/08/2023	Private Domicilliary	3,611.49
Elite Care North West Ltd	29/08/2023	Private Domicilliary	22,847.37
Elite Care North West Ltd	31/08/2023	Private Domicilliary	500.58
Elite Care North West Ltd	31/08/2023	Private Domicilliary	641.52
Elite Care North West Ltd	31/08/2023	Private Domicilliary	870.11
Elite Care North West Ltd	31/08/2023	Private Domicilliary	943.69
Elite Care North West Ltd	31/08/2023	Private Domicilliary	1,739.88
Elite Care North West Ltd	31/08/2023	Private Domicilliary	1,950.22
Elite Care North West Ltd	31/08/2023	Private Domicilliary	2,745.90
Elite Care North West Ltd	31/08/2023	Private Domicilliary	3,776.73
Elite Care North West Ltd	31/08/2023	Private Domicilliary	22,596.16
Elite Care North West Ltd	01/09/2023	Private Domicilliary	505.44
Elite Care North West Ltd	01/09/2023	Private Domicilliary	920.73
Elite Care North West Ltd	01/09/2023	Private Domicilliary	933.12
Elite Care North West Ltd	01/09/2023	Private Domicilliary	947.87
Elite Care North West Ltd	01/09/2023	Private Domicilliary	1,984.24
Elite Care North West Ltd	01/09/2023	Private Domicilliary	2,342.52
Elite Care North West Ltd	01/09/2023	Private Domicilliary	2,546.64
Elite Care North West Ltd	01/09/2023	Private Domicilliary	3,801.03
Elite Care North West Ltd	01/09/2023	Private Domicilliary	21,477.69
Elite Care North West Ltd	05/09/2023	Private Domicilliary	4,619.53
Elite Care North West Ltd	05/09/2023	Private Domicilliary	6,020.29
Elite Care North West Ltd	05/09/2023	Private Domicilliary	7,868.11
Elite Care North West Ltd	15/09/2023	Private Domicilliary	1,020.77
Elite Care North West Ltd	15/09/2023	Private Domicilliary	1,029.66
Elite Care North West Ltd	15/09/2023	Private Domicilliary	1,929.42
Elite Care North West Ltd	15/09/2023	Private Domicilliary	2,057.31
Elite Care North West Ltd	15/09/2023	Private Domicilliary	3,265.92
Elite Care North West Ltd	15/09/2023	Private Domicilliary	3,616.35
Elite Care North West Ltd	15/09/2023	Private Domicilliary	21,619.47
Elite Care North West Ltd	25/09/2023	Private Domicilliary	544.32
Elite Care North West Ltd	25/09/2023	Private Domicilliary	1,006.19
Elite Care North West Ltd	25/09/2023	Private Domicilliary	1,303.33
Elite Care North West Ltd	25/09/2023	Private Domicilliary	2,058.65
Elite Care North West Ltd	25/09/2023	Private Domicilliary	2,454.30
Elite Care North West Ltd	25/09/2023	Private Domicilliary	2,634.12
Elite Care North West Ltd	25/09/2023	Private Domicilliary	3,723.27
Elite Care North West Ltd	25/09/2023	Private Domicilliary	21,614.61
Elite Care North West Ltd	28/09/2023	Private Domicilliary	544.32
Elite Care North West Ltd	28/09/2023	Private Domicilliary	981.89
Elite Care North West Ltd	28/09/2023	Private Domicilliary	1,308.19
Elite Care North West Ltd	28/09/2023	Private Domicilliary	2,030.83
Elite Care North West Ltd	28/09/2023	Private Domicilliary	2,473.74
Elite Care North West Ltd	28/09/2023	Private Domicilliary	2,789.64
Elite Care North West Ltd	28/09/2023	Private Domicilliary	3,596.91
Elite Care North West Ltd	28/09/2023	Private Domicilliary	22,192.95
Elite Care North West Ltd	03/10/2023	Private Domicilliary	515.16
Elite Care North West Ltd	03/10/2023	Private Domicilliary	544.32
Elite Care North West Ltd	03/10/2023	Private Domicilliary	876.31
Elite Care North West Ltd	03/10/2023	Private Domicilliary	1,293.61
Elite Care North West Ltd	03/10/2023	Private Domicilliary	1,458.00
Elite Care North West Ltd	03/10/2023	Private Domicilliary	2,035.02
Elite Care North West Ltd	03/10/2023	Private Domicilliary	2,668.14

Elite Care North West Ltd	03/10/2023	Private Domicilliary	3,469.88
Elite Care North West Ltd	03/10/2023	Private Domicilliary	21,993.69
Elite Care North West Ltd	04/10/2023	Private Domicilliary	3,572.12
Elite Care North West Ltd	04/10/2023	Private Domicilliary	6,037.38
Elite Care North West Ltd	04/10/2023	Private Domicilliary	8,301.40
Elite Care North West Ltd	11/10/2023	Private Domicilliary	544.32
Elite Care North West Ltd	11/10/2023	Private Domicilliary	841.62
Elite Care North West Ltd	11/10/2023	Private Domicilliary	1,293.61
Elite Care North West Ltd	11/10/2023	Private Domicilliary	1,453.14
Elite Care North West Ltd	11/10/2023	Private Domicilliary	1,985.58
Elite Care North West Ltd	11/10/2023	Private Domicilliary	3,178.44
Elite Care North West Ltd	11/10/2023	Private Domicilliary	3,494.85
Elite Care North West Ltd	11/10/2023	Private Domicilliary	20,987.67
Elite Care North West Ltd	13/10/2023	Private Domicilliary	544.32
Elite Care North West Ltd	13/10/2023	Private Domicilliary	573.48
Elite Care North West Ltd	13/10/2023	Private Domicilliary	952.73
Elite Care North West Ltd	13/10/2023	Private Domicilliary	1,249.87
Elite Care North West Ltd	13/10/2023	Private Domicilliary	1,511.46
Elite Care North West Ltd	13/10/2023	Private Domicilliary	1,986.08
Elite Care North West Ltd	13/10/2023	Private Domicilliary	2,216.16
Elite Care North West Ltd	13/10/2023	Private Domicilliary	3,380.39
Elite Care North West Ltd	13/10/2023	Private Domicilliary	21,697.23
Elite Care North West Ltd	24/10/2023	Private Domicilliary	592.92
Elite Care North West Ltd	24/10/2023	Private Domicilliary	903.96
Elite Care North West Ltd	24/10/2023	Private Domicilliary	962.45
Elite Care North West Ltd	24/10/2023	Private Domicilliary	1,298.47
Elite Care North West Ltd	24/10/2023	Private Domicilliary	1,467.72
Elite Care North West Ltd	24/10/2023	Private Domicilliary	1,875.81
Elite Care North West Ltd	24/10/2023	Private Domicilliary	2,371.68
Elite Care North West Ltd	24/10/2023	Private Domicilliary	3,159.68
Elite Care North West Ltd	24/10/2023	Private Domicilliary	21,510.54
Tara Hulston t/a The Tree House Play Therapy	19/07/2023	Professional Fees	933.76
Tara Hulston t/a The Tree House Play Therapy	21/07/2023	Professional Fees	933.76
Tara Hulston t/a The Tree House Play Therapy	01/09/2023	Professional Fees	569.25
Tara Hulston t/a The Tree House Play Therapy	01/09/2023	Professional Fees	582.10
Tara Hulston t/a The Tree House Play Therapy	04/09/2023	Professional Fees	578.40
Tara Hulston t/a The Tree House Play Therapy	04/09/2023	Professional Fees	933.76
Kenworthy's Chambers	04/07/2023	Professional Fees	700.00
Kenworthy's Chambers	26/07/2023	Professional Fees	1,500.00
Kenworthy's Chambers	17/08/2023	Professional Fees	1,500.00
Kenworthy's Chambers	17/08/2023	Professional Fees	1,500.00
Kenworthy's Chambers	11/09/2023	Professional Fees	2,750.00
Kenworthy's Chambers	23/10/2023	Professional Fees	1,750.00
REDACTED	19/10/2023	Professional Fees	2,000.00
REDACTED	04/07/2023	Professional Fees	500.00
REDACTED	28/07/2023	Professional Fees	500.00
REDACTED	31/08/2023	Professional Fees	725.00
REDACTED	10/10/2023	Professional Fees	625.00
REDACTED	10/10/2023	Professional Fees	500.00
REDACTED	10/10/2023	Professional Fees	625.00
REDACTED	11/10/2023	Professional Fees	600.00
REDACTED	12/10/2023	Professional Fees	525.00
REDACTED	19/10/2023	Professional Fees	525.00
REDACTED	19/10/2023	Professional Fees	1,800.00
REDACTED	09/08/2023	Professional Fees	850.00
CITY PLUMBING SUPPLIES LTD	06/07/2023	Direct Materials	674.52
CITY PLUMBING SUPPLIES LTD	19/07/2023	Direct Materials	759.12
Chris Hurst t/as Hawk Environmental Services	23/08/2023	Pest Control	1,440.00
Chris Hurst t/as Hawk Environmental Services	07/09/2023	Repairs & Maintenance (Landlord)	1,524.60
Chris Hurst t/as Hawk Environmental Services	04/10/2023	Pest Control	720.00
Youth Support	28/09/2023	Professional Fees	621.00
The Jigsaw Club Ltd	25/07/2023	Hired & Contracted Services	3,847.50
The Jigsaw Club Ltd	02/08/2023	Nursery Grant Payments	900.00
The Jigsaw Club Ltd	05/09/2023	Nursery Grant Payments	29,509.64
The Jigsaw Club Ltd	30/10/2023	Nursery Grant Payments	13,289.88
Frontline Data Ltd	19/07/2023	Equipment Furniture & Materials	19,709.50
18 St John Street Chambers	04/07/2023	Professional Fees	750.00
18 St John Street Chambers	04/07/2023	Professional Fees	950.00
18 St John Street Chambers	04/07/2023	Professional Fees	3,250.00
18 St John Street Chambers	04/07/2023	Professional Fees	710.00
18 St John Street Chambers	05/07/2023	Professional Fees	4,270.00
18 St John Street Chambers	11/07/2023	Professional Fees	850.00
18 St John Street Chambers	11/07/2023	Professional Fees	920.00
18 St John Street Chambers	19/07/2023	Professional Fees	740.00
18 St John Street Chambers	19/07/2023	Professional Fees	770.00
18 St John Street Chambers	24/07/2023	Professional Fees	650.00
18 St John Street Chambers	24/07/2023	Professional Fees	890.00
18 St John Street Chambers	25/07/2023	Professional Fees	650.00
18 St John Street Chambers	25/07/2023	Professional Fees	650.00
18 St John Street Chambers	25/07/2023	Professional Fees	890.00
18 St John Street Chambers	25/07/2023	Professional Fees	950.00
18 St John Street Chambers	25/07/2023	Professional Fees	1,190.00
18 St John Street Chambers	26/07/2023	Professional Fees	650.00
18 St John Street Chambers	28/07/2023	Professional Fees	650.00
18 St John Street Chambers	28/07/2023	Professional Fees	650.00
18 St John Street Chambers	28/07/2023	Professional Fees	650.00
18 St John Street Chambers	28/07/2023	Professional Fees	710.00
18 St John Street Chambers	09/08/2023	Professional Fees	2,020.00
18 St John Street Chambers	10/08/2023	Professional Fees	650.00
18 St John Street Chambers	10/08/2023	Professional Fees	830.00
18 St John Street Chambers	10/08/2023	Professional Fees	950.00
18 St John Street Chambers	10/08/2023	Hired & Contracted Services	1,070.00
18 St John Street Chambers	10/08/2023	Professional Fees	4,480.00
18 St John Street Chambers	10/08/2023	Professional Fees	860.00
18 St John Street Chambers	21/08/2023	Professional Fees	650.00

Qualia Care LTD t/a High Peak Lodge	06/10/2023	Nursing Care	2,636.52
Qualia Care LTD t/a High Peak Lodge	06/10/2023	Respite Care	2,664.00
Qualia Care LTD t/a High Peak Lodge	06/10/2023	Respite Care	2,664.00
Qualia Care LTD t/a High Peak Lodge	06/10/2023	Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	06/10/2023	Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	06/10/2023	Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	06/10/2023	Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	06/10/2023	Respite Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	06/10/2023	Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	06/10/2023	Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	06/10/2023	Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	06/10/2023	Permanent Care	2,740.00
Qualia Care LTD t/a High Peak Lodge	06/10/2023	Respite Care	5,874.43
Skills Training Centre Ltd	19/10/2023	Learning and Development	13,581.00
Learning Trust c/o St Wilfreds CE Primary School	03/07/2023	Nursery Grant Payments	900.00
Learning Trust c/o St Wilfreds CE Primary School	03/07/2023	Nursery Grant Payments	900.00
Learning Trust c/o St Wilfreds CE Primary School	25/07/2023	Grants to External Bodies	785.00
Learning Trust c/o St Wilfreds CE Primary School	31/07/2023	Internal Education Services	7,127.88
Learning Trust c/o St Wilfreds CE Primary School	08/08/2023	Internal Education Services	836.55
Learning Trust c/o St Wilfreds CE Primary School	08/08/2023	Internal Education Services	891.15
Learning Trust c/o St Wilfreds CE Primary School	08/08/2023	Internal Education Services	24,595.74
Learning Trust c/o St Wilfreds CE Primary School	08/08/2023	Internal Education Services	32,972.55
Learning Trust c/o St Wilfreds CE Primary School	08/08/2023	Internal Education Services	41,824.64
Learning Trust c/o St Wilfreds CE Primary School	25/09/2023	Internal Education Services	3,776.93
Learning Trust c/o St Wilfreds CE Primary School	29/09/2023	Internal Education Services	4,358.00
APT SECURITY SYSTEMS LTD	14/07/2023	Repairs & Maintenance (Non CPMPF)	1,067.00
APT SECURITY SYSTEMS LTD	29/09/2023	Repairs & Maintenance (Non CPMPF)	1,447.00
Golden Orb Solutions Limited	06/07/2023	Subcontracted Repairs	1,106.00
Golden Orb Solutions Limited	06/07/2023	Subcontracted Repairs	1,375.00
Golden Orb Solutions Limited	06/07/2023	Subcontracted Repairs	1,450.00
Golden Orb Solutions Limited	11/07/2023	Subcontracted Repairs	1,375.00
Golden Orb Solutions Limited	13/07/2023	Subcontracted Repairs	1,375.00
Golden Orb Solutions Limited	13/07/2023	Subcontracted Repairs	1,375.00
Golden Orb Solutions Limited	13/07/2023	Subcontracted Repairs	1,495.00
Golden Orb Solutions Limited	13/07/2023	Subcontracted Repairs	11,401.00
Golden Orb Solutions Limited	21/07/2023	Professional Fees	2,270.00
Golden Orb Solutions Limited	21/07/2023	Professional Fees	2,962.50
Golden Orb Solutions Limited	21/07/2023	Professional Fees	2,100.00
Golden Orb Solutions Limited	21/07/2023	Professional Fees	2,394.37
Golden Orb Solutions Limited	21/07/2023	Professional Fees	2,962.50
Golden Orb Solutions Limited	26/07/2023	Subcontracted Repairs	1,975.00
Golden Orb Solutions Limited	02/08/2023	Subcontracted Repairs	825.00
Golden Orb Solutions Limited	02/08/2023	Subcontracted Repairs	1,000.00
Golden Orb Solutions Limited	03/08/2023	Payments to Private Contractors	595.00
Golden Orb Solutions Limited	03/08/2023	Payments to Private Contractors	1,150.00
Golden Orb Solutions Limited	14/08/2023	Subcontracted Repairs	550.00
Golden Orb Solutions Limited	14/08/2023	Subcontracted Repairs	725.00
Golden Orb Solutions Limited	14/08/2023	Subcontracted Repairs	3,540.00
Golden Orb Solutions Limited	17/08/2023	Subcontracted Repairs	3,880.00
Golden Orb Solutions Limited	17/08/2023	Subcontracted Repairs	5,425.00
Golden Orb Solutions Limited	24/08/2023	Equipment Furniture & Materials	7,575.00
Golden Orb Solutions Limited	30/08/2023	Payments to Private Contractors	592.50
Golden Orb Solutions Limited	30/08/2023	Payments to Private Contractors	2,265.00
Golden Orb Solutions Limited	01/09/2023	Subcontracted Repairs	1,375.00
Golden Orb Solutions Limited	04/09/2023	Payments to Private Contractors	1,035.00
Golden Orb Solutions Limited	02/10/2023	Subcontracted Repairs	825.00
Golden Orb Solutions Limited	03/10/2023	Subcontracted Repairs	887.50
Golden Orb Solutions Limited	18/10/2023	Subcontracted Repairs	788.75
Golden Orb Solutions Limited	25/10/2023	Subcontracted Repairs	1,385.00
Golden Orb Solutions Limited	30/10/2023	Payments to Private Contractors	885.00
Adopters For Adoption Ltd	21/07/2023	Payments to Voluntary Organisations	35,565.00
ABB Limited	24/08/2023	Repairs & Maintenance (Landlord)	1,840.00
Multiverse Pictures Ltd	11/07/2023	Professional Fees	37,500.00
Closomat Ltd	27/07/2023	HRA Capital Expenditure	4,054.00
Closomat Ltd	17/08/2023	GF Capital Expenditure	3,980.00
Closomat Ltd	25/10/2023	GF Capital Expenditure	515.00
Emma M Pickering t/a eBublio Magical Bubbles	01/08/2023	Equipment Furniture & Materials	825.00
Triangle Educational Services Ltd	16/10/2023	Equipment Furniture & Materials	800.00
Storytimes Private Day Nursery	17/07/2023	Nursery Grant Payments	13,961.67
Storytimes Private Day Nursery	05/09/2023	Nursery Grant Payments	42,843.36
Storytimes Private Day Nursery	30/10/2023	Nursery Grant Payments	16,011.78
Amore Social Care LTD T/A Amore Care	04/09/2023	Private Domiciliary	634.80
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	14/07/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	14/07/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	14/07/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	14/07/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	14/07/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	14/07/2023	Nursing Care	1,537.97
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	14/07/2023	Permanent Care	13,608.24
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	14/07/2023	Permanent Care	15,301.60
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	14/07/2023	Permanent Care	16,038.06
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	14/07/2023	Permanent Care	20,034.04
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	14/07/2023	Permanent Care	21,535.24
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	14/07/2023	Permanent Care	128,213.93
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	11/08/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	11/08/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	11/08/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	11/08/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	11/08/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	11/08/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	11/08/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	11/08/2023	Nursing Care	878.84
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	11/08/2023	Respite Care	7,247.23
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	11/08/2023	Permanent Care	9,966.82
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	11/08/2023	Permanent Care	10,605.80
Exemplar Health Care Services LTD t/a Lakeview Health Care (Leigh)	11/08/2023	Permanent Care	11,925.64

Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023	Permanent Care	9,296.43
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023	Permanent Care	10,318.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023	Permanent Care	10,318.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023	Permanent Care	10,444.00
Advinia Care Homes Ltd t/a Bedford Care Home	06/10/2023	Permanent Care	10,444.00
Advinia Care Home Ltd c/o Mill View Care Home	14/07/2023	Nursing Care	878.84
Advinia Care Home Ltd c/o Mill View Care Home	14/07/2023	Permanent Care	2,436.00
Advinia Care Home Ltd c/o Mill View Care Home	14/07/2023	Respite Care	3,327.24
Advinia Care Home Ltd c/o Mill View Care Home	14/07/2023	Nursing Care	8,589.84
Advinia Care Home Ltd c/o Mill View Care Home	11/08/2023	Nursing Care	878.84
Advinia Care Home Ltd c/o Mill View Care Home	11/08/2023	Nursing Care	878.84
Advinia Care Home Ltd c/o Mill View Care Home	11/08/2023	Permanent Care	2,436.00
Advinia Care Home Ltd c/o Mill View Care Home	11/08/2023	Respite Care	3,327.24
Advinia Care Home Ltd c/o Mill View Care Home	08/09/2023	Nursing Care	878.84
Advinia Care Home Ltd c/o Mill View Care Home	08/09/2023	Permanent Care	2,436.00
Advinia Care Home Ltd c/o Mill View Care Home	08/09/2023	Respite Care	3,327.24
Advinia Care Home Ltd c/o Mill View Care Home	06/10/2023	Nursing Care	878.84
Advinia Care Home Ltd c/o Mill View Care Home	06/10/2023	Permanent Care	2,436.00
Advinia Care Home Ltd c/o Mill View Care Home	06/10/2023	Respite Care	3,327.24
The Therapy Frame Ltd	10/07/2023	Professional Fees	1,350.00
The Therapy Frame Ltd	11/08/2023	Professional Fees	825.00
The Therapy Frame Ltd	12/10/2023	Professional Fees	1,050.00
One Education Ltd	21/07/2023	Professional Fees	600.00
One Education Ltd	26/07/2023	Professional Fees	600.00
One Education Ltd	26/07/2023	Professional Fees	600.00
One Education Ltd	18/10/2023	Professional Fees	600.00
One Education Ltd	18/10/2023	Professional Fees	600.00
Association of Electoral Administrators	31/07/2023	Education, Training, Exam Fees	1,704.30
Association of Electoral Administrators	31/07/2023	Education, Training, Exam Fees	1,704.30
Association of Electoral Administrators	22/09/2023	Education, Training, Exam Fees	1,732.50
Dovenhaven Lodge - DHCH21 Limited	14/07/2023	Permanent Care	27,407.71
Dovenhaven Lodge - DHCH21 Limited	11/08/2023	Permanent Care	8,164.00
Dovenhaven Lodge - DHCH21 Limited	08/09/2023	Permanent Care	8,164.00
Dovenhaven Lodge - DHCH21 Limited	06/10/2023	Permanent Care	8,164.00
MetDesk Limited	18/10/2023	Subcontracted Repairs	6,560.86
Highfield Golden Years Club	16/10/2023	Grants to External Bodies	500.00
The Westleigh School - The Shaw Education Trust	07/07/2023	Internal Education Services	3,583.00
The Westleigh School - The Shaw Education Trust	13/07/2023	Internal Education Services	5,542.00
The Westleigh School - The Shaw Education Trust	29/09/2023	Internal Education Services	6,219.00
The Westleigh School - The Shaw Education Trust	16/10/2023	Internal Education Services	2,043.00
Sedgwick International UK plc	04/07/2023	Insurance Work and Claims	1,306.00
Allied Publicity Services (Manchester) Ltd	04/07/2023	Equipment Furniture & Materials	2,319.54
Allied Publicity Services (Manchester) Ltd	08/08/2023	Equipment Furniture & Materials	2,552.60
Allied Publicity Services (Manchester) Ltd	11/09/2023	Equipment Furniture & Materials	2,165.07
Allied Publicity Services (Manchester) Ltd	04/10/2023	Equipment Furniture & Materials	2,286.96
J H M Butt & Company Limited	20/10/2023	Repairs & Maintenance (Non CPMF)	525.00
Carter Brown - The Expert Service Limited	18/07/2023	Professional Fees	2,052.50
Carter Brown - The Expert Service Limited	07/08/2023	Professional Fees	520.00
Carter Brown - The Expert Service Limited	14/08/2023	Professional Fees	520.00
Carter Brown - The Expert Service Limited	14/08/2023	Professional Fees	542.10
Carter Brown - The Expert Service Limited	14/08/2023	Professional Fees	591.80
Carter Brown - The Expert Service Limited	17/08/2023	Professional Fees	591.80
Carter Brown - The Expert Service Limited	01/09/2023	Professional Fees	2,600.00
Carter Brown - The Expert Service Limited	12/09/2023	Professional Fees	591.80
Carter Brown - The Expert Service Limited	20/09/2023	Professional Fees	780.00
Carter Brown - The Expert Service Limited	12/10/2023	Professional Fees	780.00
Carter Brown - The Expert Service Limited	12/10/2023	Professional Fees	502.85
Carter Brown - The Expert Service Limited	19/10/2023	Professional Fees	607.50
Carter Brown - The Expert Service Limited	23/10/2023	Professional Fees	4,520.00
Carter Brown - The Expert Service Limited	30/10/2023	Professional Fees	4,314.00
UK Environmental & Asbestos Solutions Ltd	24/08/2023	GF Capital Expenditure	7,200.00
UK Environmental & Asbestos Solutions Ltd	08/09/2023	GF Capital Expenditure	8,910.00
Richmond Furniture Ltd	04/07/2023	Agresso Warehouse Control Account	505.92
Richmond Furniture Ltd	04/07/2023	Agresso Warehouse Control Account	537.88
Richmond Furniture Ltd	04/07/2023	Agresso Warehouse Control Account	543.72
Richmond Furniture Ltd	04/07/2023	Agresso Warehouse Control Account	549.00
Richmond Furniture Ltd	04/07/2023	Agresso Warehouse Control Account	608.70
Richmond Furniture Ltd	04/07/2023	Agresso Warehouse Control Account	694.40
Richmond Furniture Ltd	04/07/2023	Agresso Warehouse Control Account	1,125.60
Richmond Furniture Ltd	04/07/2023	Agresso Warehouse Control Account	1,267.50
Richmond Furniture Ltd	04/07/2023	Agresso Warehouse Control Account	1,555.20
Richmond Furniture Ltd	04/07/2023	Agresso Warehouse Control Account	1,662.72
Richmond Furniture Ltd	12/07/2023	Agresso Warehouse Control Account	507.92
Richmond Furniture Ltd	12/07/2023	Agresso Warehouse Control Account	549.00
Richmond Furniture Ltd	12/07/2023	Agresso Warehouse Control Account	608.70
Richmond Furniture Ltd	12/07/2023	Agresso Warehouse Control Account	694.40
Richmond Furniture Ltd	12/07/2023	Agresso Warehouse Control Account	721.80
Richmond Furniture Ltd	12/07/2023	Agresso Warehouse Control Account	777.60
Richmond Furniture Ltd	12/07/2023	Agresso Warehouse Control Account	1,087.44
Richmond Furniture Ltd	12/07/2023	Agresso Warehouse Control Account	1,145.76
Richmond Furniture Ltd	12/07/2023	Agresso Warehouse Control Account	1,267.50
Richmond Furniture Ltd	12/07/2023	Agresso Warehouse Control Account	1,350.72
Richmond Furniture Ltd	12/07/2023	Agresso Warehouse Control Account	2,078.40
Richmond Furniture Ltd	13/07/2023	Agresso Warehouse Control Account	505.92
Richmond Furniture Ltd	13/07/2023	Agresso Warehouse Control Account	543.72
Richmond Furniture Ltd	13/07/2023	Agresso Warehouse Control Account	549.00
Richmond Furniture Ltd	13/07/2023	Agresso Warehouse Control Account	608.70
Richmond Furniture Ltd	13/07/2023	Agresso Warehouse Control Account	667.10
Richmond Furniture Ltd	13/07/2023	Agresso Warehouse Control Account	694.40
Richmond Furniture Ltd	13/07/2023	Agresso Warehouse Control Account	721.80
Richmond Furniture Ltd	13/07/2023	Agresso Warehouse Control Account	1,125.60
Richmond Furniture Ltd	13/07/2023	Agresso Warehouse Control Account	1,145.76
Richmond Furniture Ltd	13/07/2023	Agresso Warehouse Control Account	1,166.40
Richmond Furniture Ltd	13/07/2023	Agresso Warehouse Control Account	1,690.00
Richmond Furniture Ltd	13/07/2023	Agresso Warehouse Control Account	2,909.76

Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	694.40
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	1,267.50
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	1,296.00
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	1,350.72
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	2,078.40
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	543.72
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	572.88
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	608.70
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	694.40
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	777.60
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	845.00
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	900.48
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	2,078.40
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	507.92
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	537.88
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	543.72
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	549.00
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	572.88
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	608.70
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	694.40
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	721.80
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	777.60
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	1,125.60
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	1,267.50
Richmond Furniture Ltd	03/10/2023	Agresso Warehouse Control Account	2,424.80
Richmond Furniture Ltd	09/10/2023	Agresso Warehouse Control Account	505.92
Richmond Furniture Ltd	09/10/2023	Agresso Warehouse Control Account	507.92
Richmond Furniture Ltd	09/10/2023	Agresso Warehouse Control Account	537.88
Richmond Furniture Ltd	09/10/2023	Agresso Warehouse Control Account	543.72
Richmond Furniture Ltd	09/10/2023	Agresso Warehouse Control Account	549.00
Richmond Furniture Ltd	09/10/2023	Agresso Warehouse Control Account	608.70
Richmond Furniture Ltd	09/10/2023	Agresso Warehouse Control Account	694.40
Richmond Furniture Ltd	09/10/2023	Agresso Warehouse Control Account	777.60
Richmond Furniture Ltd	09/10/2023	Agresso Warehouse Control Account	900.48
Richmond Furniture Ltd	09/10/2023	Agresso Warehouse Control Account	1,267.50
Richmond Furniture Ltd	09/10/2023	Agresso Warehouse Control Account	1,385.60
Richmond Furniture Ltd	31/10/2023	Agresso Warehouse Control Account	505.92
Richmond Furniture Ltd	31/10/2023	Agresso Warehouse Control Account	537.88
Richmond Furniture Ltd	31/10/2023	Agresso Warehouse Control Account	543.72
Richmond Furniture Ltd	31/10/2023	Agresso Warehouse Control Account	549.00
Richmond Furniture Ltd	31/10/2023	Agresso Warehouse Control Account	572.88
Richmond Furniture Ltd	31/10/2023	Agresso Warehouse Control Account	608.70
Richmond Furniture Ltd	31/10/2023	Agresso Warehouse Control Account	667.10
Richmond Furniture Ltd	31/10/2023	Agresso Warehouse Control Account	694.40
Richmond Furniture Ltd	31/10/2023	Agresso Warehouse Control Account	721.80
Richmond Furniture Ltd	31/10/2023	Agresso Warehouse Control Account	777.60
Richmond Furniture Ltd	31/10/2023	Agresso Warehouse Control Account	900.48
Richmond Furniture Ltd	31/10/2023	Agresso Warehouse Control Account	1,267.50
Richmond Furniture Ltd	31/10/2023	Agresso Warehouse Control Account	2,424.80
Northwood Wigan Ltd	14/07/2023	Rent	1,345.00
Northwood Wigan Ltd	17/08/2023	Rent	1,055.00
Valtech Limited	11/07/2023	Printing & Stationery Supplies	1,142.64
Valtech Limited	08/08/2023	Printing & Stationery Supplies	1,261.32
Valtech Limited	05/10/2023	Printing & Stationery Supplies	1,139.88
The Bolton Impact Trust	04/07/2023	Private Education Services	3,060.00
The Bolton Impact Trust	05/07/2023	Private Education Services	3,724.00
The Bolton Impact Trust	05/07/2023	Private Education Services	6,120.00
The Bolton Impact Trust	19/07/2023	Private Education Services	19,251.00
The Dean Trust t/as Rose Bridge Academy	07/07/2023	Internal Education Services	3,689.00
The Dean Trust t/as Rose Bridge Academy	02/08/2023	Internal Education Services	3,248.53
The Dean Trust t/as Rose Bridge Academy	07/09/2023	Internal Education Services	2,740.82
The Dean Trust t/as Rose Bridge Academy	16/10/2023	Internal Education Services	2,733.78
The Dean Trust t/as Rose Bridge Academy	20/10/2023	Internal Education Services	3,094.88
REDACTED	24/10/2023	Professional Fees	2,275.00
CPC Project Services LLP	10/07/2023	HRA Capital Expenditure	1,917.00
CPC Project Services LLP	14/08/2023	HRA Capital Expenditure	1,917.00
CPC Project Services LLP	05/09/2023	HRA Capital Expenditure	1,917.00
CPC Project Services LLP	10/10/2023	HRA Capital Expenditure	1,917.00
Lilac Lettings & Sales Ltd	07/08/2023	Payments to Private Contractors	1,826.92
Hag Fold FC	02/10/2023	Grants to External Bodies	2,592.00
Flowbird Smart City UK Ltd	06/07/2023	Telecommunications	2,670.96
Flowbird Smart City UK Ltd	15/08/2023	Telecommunications	15,583.76
Flowbird Smart City UK Ltd	12/10/2023	Telecommunications	2,334.89
Flowbird Smart City UK Ltd	12/10/2023	Telecommunications	2,409.73
Flowbird Smart City UK Ltd	12/10/2023	Telecommunications	2,447.79
Flowbird Smart City UK Ltd	12/10/2023	Telecommunications	2,454.87
REDACTED	31/08/2023	Professional Fees	1,321.67
REDACTED	31/08/2023	Professional Fees	550.00
REDACTED	19/10/2023	Professional Fees	700.00
Portal Plan Quest Ltd	20/07/2023	Fees & Charges	849.00
Portal Plan Quest Ltd	20/07/2023	Fees & Charges	4,083.00
Portal Plan Quest Ltd	21/07/2023	Fees & Charges	924.00
Portal Plan Quest Ltd	14/08/2023	Fees & Charges	4,545.00
Portal Plan Quest Ltd	29/08/2023	Fees & Charges	3,621.00
Bethell Construction Ltd	06/07/2023	Subcontracted Repairs	34,819.28
Bethell Construction Ltd	10/07/2023	GF Capital Expenditure	130,088.18
Bethell Construction Ltd	10/07/2023	GF Capital Expenditure	125,184.64
Bethell Construction Ltd	19/07/2023	Subcontracted Repairs	18,922.00
Bethell Construction Ltd	26/07/2023	GF Capital Expenditure	119,530.36
Bethell Construction Ltd	28/07/2023	GF Capital Expenditure	4,152.17
Bethell Construction Ltd	10/08/2023	GF Capital Expenditure	192,656.55
Bethell Construction Ltd	14/08/2023	Subcontracted Repairs	12,110.08
Bethell Construction Ltd	22/09/2023	Repairs & Maintenance (Non CPMF)	715.00
Bethell Construction Ltd	25/09/2023	GF Capital Expenditure	12,173.17
Bethell Construction Ltd	25/09/2023	Subcontracted Repairs	15,599.98

Bethell Construction Ltd	26/09/2023	GF Capital Expenditure	4,764.21
Bethell Construction Ltd	11/10/2023	GF Capital Expenditure	11,488.82
Bethell Construction Ltd	12/10/2023	Subcontracted Repairs	14,380.72
Daydown Therapeutic Services	11/07/2023	Professional Fees	520.00
Daydown Therapeutic Services	11/07/2023	Professional Fees	600.00
Daydown Therapeutic Services	11/07/2023	Professional Fees	640.00
Daydown Therapeutic Services	11/07/2023	Professional Fees	920.00
Daydown Therapeutic Services	13/07/2023	Professional Fees	720.00
Daydown Therapeutic Services	07/08/2023	Professional Fees	520.00
Daydown Therapeutic Services	07/08/2023	Professional Fees	520.00
Daydown Therapeutic Services	07/08/2023	Professional Fees	1,000.00
Daydown Therapeutic Services	07/08/2023	Professional Fees	1,080.00
Daydown Therapeutic Services	07/08/2023	Professional Fees	1,120.00
Daydown Therapeutic Services	05/10/2023	Professional Fees	560.00
Daydown Therapeutic Services	05/10/2023	Professional Fees	760.00
Daydown Therapeutic Services	05/10/2023	Professional Fees	800.00
Daydown Therapeutic Services	05/10/2023	Professional Fees	864.00
Daydown Therapeutic Services	05/10/2023	Professional Fees	1,240.00
Firwood High School	20/07/2023	Payments to Other Local Authorities	5,374.60
Firwood High School	26/07/2023	Payments to Other Local Authorities	3,224.76
Safehands Liverpool Ltd	18/07/2023	Rent	2,560.04
Safehands Liverpool Ltd	19/07/2023	Personal Needs	1,901.80
Safehands Liverpool Ltd	19/07/2023	Rent	13,531.64
Safehands Liverpool Ltd	26/07/2023	Personal Needs	561.94
Safehands Liverpool Ltd	26/07/2023	Rent	2,560.04
Safehands Liverpool Ltd	01/08/2023	Payments to Private Contractors	2,000.00
Springdale Psychological Services Ltd	02/08/2023	Professional Fees	585.00
CY4OR Legal Limited	19/10/2023	Professional Fees	840.00
Signify UK Ltd	01/09/2023	Highways Maintenance	786.60
Signify UK Ltd	26/09/2023	Agresso Warehouse Control Account	12,854.70
Walter Mcfarlane & Co Ltd	30/08/2023	Professional Fees	3,898.00
Senator Internationals Ltd T/A Teal Furniture	10/07/2023	HRA Capital Expenditure	40,085.07
Senator Internationals Ltd T/A Teal Furniture	11/07/2023	HRA Capital Expenditure	1,862.95
Senator Internationals Ltd T/A Teal Furniture	31/07/2023	HRA Capital Expenditure	3,256.55
Senator Internationals Ltd T/A Teal Furniture	31/07/2023	HRA Capital Expenditure	1,260.00
Senator Internationals Ltd T/A Teal Furniture	03/08/2023	HRA Capital Expenditure	2,733.25
Senator Internationals Ltd T/A Teal Furniture	30/08/2023	HRA Capital Expenditure	506.60
Senator Internationals Ltd T/A Teal Furniture	30/08/2023	HRA Capital Expenditure	669.60
Senator Internationals Ltd T/A Teal Furniture	30/08/2023	HRA Capital Expenditure	992.15
Senator Internationals Ltd T/A Teal Furniture	28/09/2023	Equipment Furniture & Materials	1,110.00
Senator Internationals Ltd T/A Teal Furniture	28/09/2023	Equipment Furniture & Materials	5,977.80
Project INC LTD	18/07/2023	Private Education Services	26,845.00
Project INC LTD	02/10/2023	Private Education Services	19,333.33
Wigan Workshop C.I.C.	10/07/2023	Professional Fees	841.50
Wigan Workshop C.I.C.	12/07/2023	Professional Fees	2,400.00
Access to Care Ltd	27/09/2023	Rent	6,734.00
Access to Care Ltd	20/10/2023	Rent	6,734.00
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	02/08/2023	Internal Education Services	5,046.34
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	09/08/2023	Professional Fees	720.00
Liverpool Diocesan School Trust T/A ST Paul's C E Primary Academy	29/09/2023	Internal Education Services	2,509.00
DRIVEN	18/07/2023	Home To School	1,486.94
DRIVEN	03/08/2023	Home To School	1,173.90
DRIVEN	05/10/2023	Home To School	1,615.00
Cross Street Arts	03/08/2023	Equipment Furniture & Materials	2,500.00
A1 Drainage Solutions	22/08/2023	Vehicle and Plant Hire	850.00
A1 Drainage Solutions	01/09/2023	Vehicle and Plant Hire	850.00
A1 Drainage Solutions	15/09/2023	Vehicle and Plant Hire	980.00
A1 Drainage Solutions	02/10/2023	Vehicle and Plant Hire	1,700.00
A1 Drainage Solutions	02/10/2023	Subcontracted Repairs	740.00
Wigan Borough Healthwatch CIC	15/08/2023	Professional Fees	50,000.00
Africans Unite Against Child Abuse	04/10/2023	Professional Fees	3,200.98
REDACTED	30/10/2023	Nursery Grant Payments	628.74
Michael Hyde & Associates Ltd t/a MHA Architects	13/07/2023	GF Capital Expenditure	18,089.00
Michael Hyde & Associates Ltd t/a MHA Architects	15/08/2023	GF Capital Expenditure	22,718.00
Michael Hyde & Associates Ltd t/a MHA Architects	05/09/2023	GF Capital Expenditure	4,000.00
Michael Hyde & Associates Ltd t/a MHA Architects	05/09/2023	GF Capital Expenditure	20,264.00
Michael Hyde & Associates Ltd t/a MHA Architects	11/10/2023	GF Capital Expenditure	2,000.00
Michael Hyde & Associates Ltd t/a MHA Architects	11/10/2023	GF Capital Expenditure	3,000.00
Millennium Care UK Ltd - Worthington Lake Care Home	14/07/2023	Permanent Care	2,600.00
Millennium Care UK Ltd - Worthington Lake Care Home	14/07/2023	Permanent Care	2,600.00
Millennium Care UK Ltd - Worthington Lake Care Home	14/07/2023	Permanent Care	4,800.00
Millennium Care UK Ltd - Worthington Lake Care Home	11/08/2023	Permanent Care	2,600.00
Millennium Care UK Ltd - Worthington Lake Care Home	11/08/2023	Permanent Care	4,800.00
Millennium Care UK Ltd - Worthington Lake Care Home	11/08/2023	Permanent Care	25,868.57
Millennium Care UK Ltd - Worthington Lake Care Home	08/09/2023	Permanent Care	514.29
Millennium Care UK Ltd - Worthington Lake Care Home	08/09/2023	Permanent Care	2,600.00
Millennium Care UK Ltd - Worthington Lake Care Home	08/09/2023	Permanent Care	4,600.00
Millennium Care UK Ltd - Worthington Lake Care Home	06/10/2023	Permanent Care	5,481.74
Millennium Care UK Ltd - Worthington Lake Care Home	06/10/2023	Permanent Care	28,345.00
Storm Environment Ltd	28/07/2023	Wheeled Bins & Recycling Equipment	3,290.00
Storm Environment Ltd	29/08/2023	Wheeled Bins & Recycling Equipment	1,750.00
Storm Environment Ltd	29/08/2023	Wheeled Bins & Recycling Equipment	4,935.00
Storm Environment Ltd	29/08/2023	Wheeled Bins & Recycling Equipment	5,235.00
Storm Environment Ltd	27/09/2023	Wheeled Bins & Recycling Equipment	3,090.00
Storm Environment Ltd	13/10/2023	Wheeled Bins & Recycling Equipment	3,500.00
AA Projects Ltd	10/07/2023	HRA Capital Expenditure	821.00
AA Projects Ltd	10/07/2023	HRA Capital Expenditure	1,753.00
AA Projects Ltd	11/08/2023	HRA Capital Expenditure	2,253.00
AA Projects Ltd	18/08/2023	Repairs & Maintenance (Non CPMF)	1,000.00
AA Projects Ltd	01/09/2023	HRA Capital Expenditure	3,505.00
AA Projects Ltd	13/09/2023	Repairs & Maintenance (Non CPMF)	2,450.00
AA Projects Ltd	06/10/2023	HRA Capital Expenditure	2,505.00
AA Projects Ltd	10/10/2023	Repairs & Maintenance (Non CPMF)	2,450.00
System Hygiene Ltd	21/08/2023	Consumable Materials	4,803.34
System Hygiene Ltd	16/10/2023	Consumable Materials	8,891.65

ISS Mediclean Ltd	14/07/2023	Building Cleaning	811.09
ISS Mediclean Ltd	14/07/2023	Building Cleaning	825.02
ISS Mediclean Ltd	14/07/2023	Building Cleaning	920.18
ISS Mediclean Ltd	14/07/2023	Building Cleaning	952.22
ISS Mediclean Ltd	14/07/2023	Building Cleaning	6,802.09
ISS Mediclean Ltd	20/07/2023	Equipment Furniture & Materials	946.18
ISS Mediclean Ltd	20/07/2023	Building Cleaning	76,263.24
ISS Mediclean Ltd	27/07/2023	Window Cleaning	1,159.16
ISS Mediclean Ltd	31/07/2023	Building Cleaning	916.50
ISS Mediclean Ltd	31/07/2023	Cleaning & Domestic Supplies	762.50
ISS Mediclean Ltd	31/07/2023	Cleaning & Domestic Supplies	764.87
ISS Mediclean Ltd	02/08/2023	Cleaning & Domestic Supplies	594.98
ISS Mediclean Ltd	02/08/2023	Cleaning & Domestic Supplies	608.82
ISS Mediclean Ltd	02/08/2023	Cleaning & Domestic Supplies	793.23
ISS Mediclean Ltd	08/08/2023	Window Cleaning	680.89
ISS Mediclean Ltd	09/08/2023	HRA Capital Expenditure	1,600.00
ISS Mediclean Ltd	14/08/2023	Window Cleaning	1,159.16
ISS Mediclean Ltd	15/08/2023	Building Cleaning	3,157.37
ISS Mediclean Ltd	16/08/2023	Building Cleaning	727.97
ISS Mediclean Ltd	16/08/2023	Building Cleaning	731.95
ISS Mediclean Ltd	16/08/2023	Building Cleaning	811.09
ISS Mediclean Ltd	16/08/2023	Building Cleaning	825.02
ISS Mediclean Ltd	16/08/2023	Building Cleaning	920.18
ISS Mediclean Ltd	16/08/2023	Building Cleaning	952.22
ISS Mediclean Ltd	16/08/2023	Building Cleaning	6,802.10
ISS Mediclean Ltd	17/08/2023	Building Cleaning	680.89
ISS Mediclean Ltd	17/08/2023	Building Cleaning	680.89
ISS Mediclean Ltd	18/08/2023	Cleaning & Domestic Supplies	578.26
ISS Mediclean Ltd	18/08/2023	Building Cleaning	946.18
ISS Mediclean Ltd	19/08/2023	HRA Capital Expenditure	1,152.00
ISS Mediclean Ltd	21/08/2023	Building Cleaning	1,526.00
ISS Mediclean Ltd	21/08/2023	Building Cleaning	226,229.12
ISS Mediclean Ltd	22/08/2023	Cleaning & Domestic Supplies	558.53
ISS Mediclean Ltd	22/08/2023	Building Cleaning	76,263.24
ISS Mediclean Ltd	07/09/2023	Cleaning & Domestic Supplies	558.26
ISS Mediclean Ltd	08/09/2023	Building Cleaning	3,157.37
ISS Mediclean Ltd	08/09/2023	Window Cleaning	1,159.16
ISS Mediclean Ltd	19/09/2023	Building Cleaning	225,791.74
ISS Mediclean Ltd	22/09/2023	Building Cleaning	75,974.70
ISS Mediclean Ltd	22/09/2023	Building Cleaning	727.97
ISS Mediclean Ltd	22/09/2023	Building Cleaning	731.95
ISS Mediclean Ltd	22/09/2023	Building Cleaning	811.09
ISS Mediclean Ltd	22/09/2023	Building Cleaning	825.02
ISS Mediclean Ltd	22/09/2023	Building Cleaning	920.18
ISS Mediclean Ltd	22/09/2023	Building Cleaning	952.22
ISS Mediclean Ltd	22/09/2023	Building Cleaning	6,802.09
ISS Mediclean Ltd	27/09/2023	Equipment Furniture & Materials	946.18
ISS Mediclean Ltd	28/09/2023	Building Cleaning	2,496.50
ISS Mediclean Ltd	03/10/2023	Cleaning & Domestic Supplies	565.90
ISS Mediclean Ltd	03/10/2023	Cleaning & Domestic Supplies	597.22
ISS Mediclean Ltd	03/10/2023	Cleaning & Domestic Supplies	2,175.15
ISS Mediclean Ltd	03/10/2023	Cleaning & Domestic Supplies	501.18
ISS Mediclean Ltd	12/10/2023	Building Cleaning	3,157.37
ISS Mediclean Ltd	12/10/2023	Repairs & Maintenance (Landlord)	665.86
ISS Mediclean Ltd	12/10/2023	Repairs & Maintenance (Landlord)	665.86
ISS Mediclean Ltd	12/10/2023	Repairs & Maintenance (Landlord)	665.86
ISS Mediclean Ltd	12/10/2023	Building Cleaning	680.89
ISS Mediclean Ltd	12/10/2023	Window Cleaning	1,159.16
ISS Mediclean Ltd	17/10/2023	Building Cleaning	225,791.74
ISS Mediclean Ltd	19/10/2023	Equipment Furniture & Materials	946.18
ISS Mediclean Ltd	20/10/2023	Building Cleaning	680.89
ISS Mediclean Ltd	20/10/2023	Building Cleaning	75,974.70
ISS Mediclean Ltd	23/10/2023	Building Cleaning	727.97
ISS Mediclean Ltd	23/10/2023	Building Cleaning	731.95
ISS Mediclean Ltd	23/10/2023	Building Cleaning	811.09
ISS Mediclean Ltd	23/10/2023	Building Cleaning	825.02
ISS Mediclean Ltd	23/10/2023	Building Cleaning	920.18
ISS Mediclean Ltd	23/10/2023	Building Cleaning	952.22
ISS Mediclean Ltd	23/10/2023	Building Cleaning	6,802.09
ISS Mediclean Ltd	24/10/2023	Repairs & Maintenance (Landlord)	534.52
ISS Mediclean Ltd	24/10/2023	Repairs & Maintenance (Landlord)	582.62
ISS Mediclean Ltd	24/10/2023	Repairs & Maintenance (Landlord)	582.63
ISS Mediclean Ltd	24/10/2023	Repairs & Maintenance (Landlord)	1,165.25
ISS Mediclean Ltd	24/10/2023	Repairs & Maintenance (Landlord)	1,456.57
ISS Mediclean Ltd	24/10/2023	Repairs & Maintenance (Landlord)	2,039.19
ISS Mediclean Ltd	24/10/2023	Repairs & Maintenance (Landlord)	2,330.51
ISS Mediclean Ltd	24/10/2023	Repairs & Maintenance (Landlord)	2,330.51
Golborne Community Primary School T/A The Mosaic Academy Trust	07/07/2023	Internal Education Services	9,772.00
Golborne Community Primary School T/A The Mosaic Academy Trust	20/07/2023	Professional Fees	540.00
Golborne Community Primary School T/A The Mosaic Academy Trust	03/08/2023	Internal Education Services	1,571.70
Golborne Community Primary School T/A The Mosaic Academy Trust	03/08/2023	Internal Education Services	2,195.70
Golborne Community Primary School T/A The Mosaic Academy Trust	03/08/2023	Internal Education Services	12,832.56
Golborne Community Primary School T/A The Mosaic Academy Trust	03/08/2023	Internal Education Services	24,952.20
Day of Swansea T/A Daysfleet	15/08/2023	Repair And Maintenance Transport	799.56
Day of Swansea T/A Daysfleet	15/08/2023	Repair And Maintenance Transport	839.40
Day of Swansea T/A Daysfleet	15/08/2023	Repair And Maintenance Transport	839.40
Day of Swansea T/A Daysfleet	15/08/2023	Leasing	5,095.80
Day of Swansea T/A Daysfleet	15/08/2023	Leasing	6,437.52
Day of Swansea T/A Daysfleet	15/08/2023	Leasing	6,437.52
Day of Swansea T/A Daysfleet	18/09/2023	Leasing	5,001.13
Eccleston Homes Ltd	18/10/2023	Equipment Furniture & Materials	22,950.00
Davies Maintenance NW Ltd T/A Davies Maintenance	10/07/2023	Repairs & Maintenance (Landlord)	1,268.38
Davies Maintenance NW Ltd T/A Davies Maintenance	10/07/2023	Repairs & Maintenance (Landlord)	28,500.00
Davies Maintenance NW Ltd T/A Davies Maintenance	10/08/2023	GF Capital Expenditure	1,285.50
Davies Maintenance NW Ltd T/A Davies Maintenance	24/08/2023	Repairs & Maintenance (Landlord)	22,530.20

Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023	Payments to Private Contractors	666.67
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023	Payments to Private Contractors	686.24
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023	Payments to Private Contractors	695.84
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023	Payments to Private Contractors	727.09
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023	Payments to Private Contractors	1,295.84
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023	Payments to Private Contractors	1,342.92
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023	Payments to Private Contractors	689.17
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023	Payments to Private Contractors	705.83
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023	Furnished Accomodation	710.41
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023	Payments to Private Contractors	757.51
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023	Payments to Private Contractors	762.92
Headliner Hotels Ltd T/A Holiday Inn Express	04/10/2023	Payments to Private Contractors	1,314.59
Headliner Hotels Ltd T/A Holiday Inn Express	05/10/2023	Payments to Private Contractors	640.00
Headliner Hotels Ltd T/A Holiday Inn Express	05/10/2023	Payments to Private Contractors	710.84
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	568.33
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	611.67
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	632.52
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	638.75
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	655.82
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	659.58
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	664.16
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	673.75
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	675.42
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	681.25
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	682.51
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	694.58
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	710.83
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	713.34
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Furnished Accomodation	722.50
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	725.01
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	743.32
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	787.49
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	1,255.82
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	1,284.18
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	1,287.08
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	1,315.84
Headliner Hotels Ltd T/A Holiday Inn Express	11/10/2023	Payments to Private Contractors	1,328.33
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Payments to Private Contractors	555.00
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Payments to Private Contractors	581.68
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Payments to Private Contractors	619.59
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Payments to Private Contractors	620.83
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Payments to Private Contractors	621.21
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Payments to Private Contractors	622.50
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Payments to Private Contractors	642.92
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Payments to Private Contractors	660.41
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Payments to Private Contractors	663.34
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Payments to Private Contractors	681.67
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Payments to Private Contractors	687.08
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Payments to Private Contractors	691.66
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Payments to Private Contractors	694.16
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Payments to Private Contractors	700.83
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Payments to Private Contractors	1,167.08
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Payments to Private Contractors	1,316.67
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Payments to Private Contractors	1,337.09
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Payments to Private Contractors	1,345.42
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Furnished Accomodation	717.88
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Payments to Private Contractors	732.50
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Private Education Services	775.43
Headliner Hotels Ltd T/A Holiday Inn Express	19/10/2023	Payments to Private Contractors	1,393.77
Headliner Hotels Ltd T/A Holiday Inn Express	25/10/2023	Payments to Private Contractors	600.83
Headliner Hotels Ltd T/A Holiday Inn Express	25/10/2023	Payments to Private Contractors	616.67
Headliner Hotels Ltd T/A Holiday Inn Express	25/10/2023	Payments to Private Contractors	616.67
Headliner Hotels Ltd T/A Holiday Inn Express	25/10/2023	Payments to Private Contractors	616.68
Headliner Hotels Ltd T/A Holiday Inn Express	25/10/2023	Payments to Private Contractors	650.84
Headliner Hotels Ltd T/A Holiday Inn Express	25/10/2023	Payments to Private Contractors	650.84
Headliner Hotels Ltd T/A Holiday Inn Express	25/10/2023	Payments to Private Contractors	660.83
Headliner Hotels Ltd T/A Holiday Inn Express	25/10/2023	Payments to Private Contractors	672.51
Headliner Hotels Ltd T/A Holiday Inn Express	25/10/2023	Payments to Private Contractors	681.25
Headliner Hotels Ltd T/A Holiday Inn Express	25/10/2023	Payments to Private Contractors	682.08
Headliner Hotels Ltd T/A Holiday Inn Express	25/10/2023	Payments to Private Contractors	710.00
Headliner Hotels Ltd T/A Holiday Inn Express	25/10/2023	Payments to Private Contractors	721.67
Headliner Hotels Ltd T/A Holiday Inn Express	25/10/2023	Payments to Private Contractors	761.67
Headliner Hotels Ltd T/A Holiday Inn Express	25/10/2023	Payments to Private Contractors	1,240.84
Headliner Hotels Ltd T/A Holiday Inn Express	25/10/2023	Payments to Private Contractors	1,312.49
Headliner Hotels Ltd T/A Holiday Inn Express	25/10/2023	Payments to Private Contractors	1,387.49
Headliner Hotels Ltd T/A Holiday Inn Express	27/10/2023	Furnished Accomodation	730.00
Driscoll Kingston Solicitors	06/07/2023	Professional Fees	750.00
Driscoll Kingston Solicitors	25/07/2023	Professional Fees	3,650.00
Driscoll Kingston Solicitors	17/08/2023	Professional Fees	7,000.00
Driscoll Kingston Solicitors	11/09/2023	Professional Fees	935.87
Driscoll Kingston Solicitors	11/09/2023	Professional Fees	4,350.00
Driscoll Kingston Solicitors	19/09/2023	Professional Fees	600.00
Driscoll Kingston Solicitors	11/10/2023	Professional Fees	7,300.00
Dino Carta T/A DTS Transport	12/07/2023	Home To School	10,145.20
Dino Carta T/A DTS Transport	03/08/2023	Home To School	7,608.90
Dino Carta T/A DTS Transport	12/10/2023	Home To School	2,394.00
Dino Carta T/A DTS Transport	12/10/2023	Home To School	2,868.00
Dino Carta T/A DTS Transport	12/10/2023	Home To School	7,076.10
Arena Events Hire	16/08/2023	Equipment Hire	525.00
2nd Hindley St Johns Girl Guides	25/07/2023	Grants to External Bodies	500.00
Fledglings Nursery	05/09/2023	Nursery Grant Payments	32,191.51
Fledglings Nursery	30/10/2023	Nursery Grant Payments	13,327.73
REDACTED	14/09/2023	Professional Fees	2,500.00
REDACTED	10/10/2023	Professional Fees	1,200.00
Prime Life T/A Birch Green	14/07/2023	Permanent Care	1,018.20

Prime Life T/A Birch Green	14/07/2023	Permanent Care	2,600.00
Prime Life T/A Birch Green	14/07/2023	Respite Care	3,400.00
Prime Life T/A Birch Green	14/07/2023	Respite Care	9,315.28
Prime Life T/A Birch Green	11/08/2023	Permanent Care	747.00
Prime Life T/A Birch Green	11/08/2023	Permanent Care	2,600.00
Prime Life T/A Birch Green	11/08/2023	Permanent Care	2,850.96
Prime Life T/A Birch Green	11/08/2023	Permanent Care	10,564.29
Prime Life T/A Birch Green	08/09/2023	Permanent Care	2,850.96
Prime Life T/A Birch Green	08/09/2023	Permanent Care	3,400.00
Prime Life T/A Birch Green	08/09/2023	Permanent Care	6,861.88
Prime Life T/A Birch Green	06/10/2023	Permanent Care	2,825.48
Prime Life T/A Birch Green	06/10/2023	Permanent Care	2,850.96
Prime Life T/A Birch Green	06/10/2023	Permanent Care	3,400.00
REDACTED	15/09/2023	Repairs & Maintenance (Landlord)	7,818.00
Rider Levett Bucknall UK Ltd	20/07/2023	HRA Capital Expenditure	2,500.00
Rider Levett Bucknall UK Ltd	11/08/2023	HRA Capital Expenditure	1,000.00
Rider Levett Bucknall UK Ltd	01/09/2023	HRA Capital Expenditure	1,500.00
Rider Levett Bucknall UK Ltd	10/10/2023	HRA Capital Expenditure	8,000.00
Coaching Culture Ltd	25/09/2023	Professional Fees	6,000.00
The Creative Core Group Ltd	14/08/2023	Subscriptions	1,272.00
Fenland Leisure Products Ltd	04/09/2023	Equipment Furniture & Materials	1,150.00
Fenland Leisure Products Ltd	22/09/2023	Equipment Furniture & Materials	546.00
iLine Technologies Ltd	12/10/2023	Repairs & Maintenance (Landlord)	5,395.00
Home to School Travel Ltd	12/07/2023	Home To School	2,980.00
Home to School Travel Ltd	24/07/2023	Home To School	2,682.00
Home to School Travel Ltd	08/08/2023	Home To School	2,235.00
Home to School Travel Ltd	05/10/2023	Home To School	7,015.00
REDACTED	28/07/2023	Professional Fees	843.75
Hayes First Electrical	13/10/2023	Grants to External Bodies	2,000.00
Westminster Associates Ltd C/O Varney Barfield Ltd	15/08/2023	Professional Fees	2,976.22
EE Thompson & Sons Ltd	27/10/2023	GF Capital Expenditure	29,688.00
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	14/07/2023	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	11/08/2023	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	08/09/2023	Permanent Care	1,866.20
MDS Healthcare (care homes) Ltd T/A Brandreth Lodge Care Home	06/10/2023	Permanent Care	1,866.20
Mather Fold House	14/07/2023	Permanent Care	25,485.12
Mather Fold House	11/08/2023	Permanent Care	25,485.12
Mather Fold House	08/09/2023	Permanent Care	44,954.00
Mather Fold House	06/10/2023	Permanent Care	26,657.44
Brosters Environmental Ltd	13/07/2023	Waste and Recycling	127,981.38
Brosters Environmental Ltd	30/08/2023	Waste and Recycling	107,277.90
Brosters Environmental Ltd	22/09/2023	Waste and Recycling	134,403.91
Brosters Environmental Ltd	09/10/2023	Waste and Recycling	112,252.81
Black Swan International Ltd T/A York House	14/07/2023	Permanent Care	3,015.24
Black Swan International Ltd T/A York House	11/08/2023	Permanent Care	3,015.24
Black Swan International Ltd T/A York House	08/09/2023	Permanent Care	3,015.24
Black Swan International Ltd T/A York House	06/10/2023	Permanent Care	3,015.24
Plincke Landscape Ltd	17/07/2023	GF Capital Expenditure	4,330.00
Plincke Landscape Ltd	31/07/2023	GF Capital Expenditure	1,000.00
Plincke Landscape Ltd	08/08/2023	GF Capital Expenditure	810.00
Plincke Landscape Ltd	14/08/2023	GF Capital Expenditure	5,284.00
Plincke Landscape Ltd	06/09/2023	GF Capital Expenditure	1,325.00
Plincke Landscape Ltd	18/09/2023	GF Capital Expenditure	1,000.00
Plincke Landscape Ltd	18/09/2023	GF Capital Expenditure	2,900.00
Plincke Landscape Ltd	04/10/2023	GF Capital Expenditure	900.00
Plincke Landscape Ltd	04/10/2023	GF Capital Expenditure	2,466.00
Plincke Landscape Ltd	04/10/2023	GF Capital Expenditure	26,595.28
Neil Cowburn T/A Town Travel	12/07/2023	Home To School	5,148.00
Neil Cowburn T/A Town Travel	16/08/2023	Home To School	3,828.00
Neil Cowburn T/A Town Travel	25/09/2023	Professional Fees	1,510.00
Curtins	14/08/2023	GF Capital Expenditure	612.50
Yasar Mahmood T/A ZEE Executive Cars	13/07/2023	Home To School	1,674.00
Yasar Mahmood T/A ZEE Executive Cars	13/07/2023	Home To School	2,580.00
Yasar Mahmood T/A ZEE Executive Cars	13/07/2023	Home To School	3,200.00
Yasar Mahmood T/A ZEE Executive Cars	18/07/2023	Payments to Private Contractors	1,106.00
Yasar Mahmood T/A ZEE Executive Cars	10/08/2023	Payments to Private Contractors	1,027.00
Yasar Mahmood T/A ZEE Executive Cars	16/08/2023	Home To School	1,806.00
Yasar Mahmood T/A ZEE Executive Cars	16/08/2023	Home To School	2,080.00
Yasar Mahmood T/A ZEE Executive Cars	14/09/2023	Payments to Private Contractors	948.00
Yasar Mahmood T/A ZEE Executive Cars	10/10/2023	Home To School	1,135.00
Yasar Mahmood T/A ZEE Executive Cars	10/10/2023	Home To School	2,465.00
Yasar Mahmood T/A ZEE Executive Cars	12/10/2023	Payments to Private Contractors	1,295.00
Citron Hygiene UK Ltd	04/07/2023	Hired & Contracted Services	775.17
Citron Hygiene UK Ltd	17/07/2023	Wheeled Bins & Recycling Equipment	704.49
Citron Hygiene UK Ltd	17/07/2023	Hired & Contracted Services	745.17
Citron Hygiene UK Ltd	20/07/2023	Leasing (Equipment)	836.82
Citron Hygiene UK Ltd	20/07/2023	Professional Fees	1,049.31
Citron Hygiene UK Ltd	31/07/2023	Hired & Contracted Services	1,226.94
Citron Hygiene UK Ltd	31/07/2023	Hired & Contracted Services	1,460.67
Citron Hygiene UK Ltd	02/08/2023	Hired & Contracted Services	1,752.36
Citron Hygiene UK Ltd	07/09/2023	Hired & Contracted Services	964.34
Citron Hygiene UK Ltd	03/10/2023	Hired & Contracted Services	745.17
Citron Hygiene UK Ltd	04/10/2023	Leasing (Equipment)	501.07
Citron Hygiene UK Ltd	04/10/2023	Leasing (Equipment)	836.82
Citron Hygiene UK Ltd	05/10/2023	Equipment Furniture & Materials	851.58
Citron Hygiene UK Ltd	09/10/2023	Wheeled Bins & Recycling Equipment	704.49
Citron Hygiene UK Ltd	13/10/2023	Hired & Contracted Services	2,192.70
Arbtech Consulting Ltd	22/09/2023	Repairs & Maintenance (Non CPMF)	889.00
Arbtech Consulting Ltd	06/10/2023	Repairs & Maintenance (Non CPMF)	2,239.00
ISO Energy Ltd	12/10/2023	HRA Day to Day Responsive Repairs	1,483.50
Chippindale Plant Ltd	17/07/2023	Equipment Furniture & Materials	1,311.00
Chippindale Plant Ltd	18/07/2023	Vehicle and Plant Hire	704.00
Chippindale Plant Ltd	18/07/2023	Vehicle and Plant Hire	704.00
Chippindale Plant Ltd	08/08/2023	Vehicle and Plant Hire	672.00
Chippindale Plant Ltd	08/08/2023	Vehicle and Plant Hire	672.00

Chippindale Plant Ltd	21/08/2023	Vehicle and Plant Hire	574.52
Chippindale Plant Ltd	07/09/2023	Vehicle and Plant Hire	736.00
Chippindale Plant Ltd	07/09/2023	Vehicle and Plant Hire	736.00
Chippindale Plant Ltd	06/10/2023	Vehicle and Plant Hire	672.00
Chippindale Plant Ltd	06/10/2023	Vehicle and Plant Hire	672.00
Chippindale Plant Ltd	30/10/2023	Equipment Hire	851.00
Oxford Diocesan Council For Social Work Inc (Parents & Childrent Together PACT)	09/10/2023	Professional Fees	5,899.00
Little Earners	02/10/2023	Grants to External Bodies	600.00
Bardsleys Garage & Recovery Ltd	10/08/2023	Subcontracted Repairs	903.56
Bardsleys Garage & Recovery Ltd	26/09/2023	Subcontracted Repairs	795.00
Faze Electrical Contracting Ltd	18/08/2023	Grants to External Bodies	2,000.00
Elite Electrical (NW) Ltd	15/09/2023	Grants to External Bodies	2,000.00
Yorkshire Adoption Agency	09/10/2023	Payments to Voluntary Organisations	35,565.00
B & K Builders Ltd	10/08/2023	Repairs & Maintenance (Non CPMF)	534.00
B & K Builders Ltd	28/09/2023	Repairs & Maintenance (Non CPMF)	1,590.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	14/07/2023	Permanent Care	2,284.00
Barchester Healthcare Homes Ltd T/A Arbour Court Care Home	11/08/2023	Permanent Care	2,284.00
Wigan & Leigh Hospice	12/09/2023	Grants to External Bodies	750.00
Link Paper Recycling Ltd	13/07/2023	Waste and Recycling	13,942.06
Link Paper Recycling Ltd	16/08/2023	Waste and Recycling	1,980.29
Link Paper Recycling Ltd	16/08/2023	Waste and Recycling	10,398.06
Link Paper Recycling Ltd	21/09/2023	Waste and Recycling	5,181.47
Link Paper Recycling Ltd	17/10/2023	Waste and Recycling	5,270.52
G Tomlinson t/a Combined Care Service	04/07/2023	Private Domicilliary	537.28
G Tomlinson t/a Combined Care Service	04/07/2023	Private Domicilliary	671.60
G Tomlinson t/a Combined Care Service	04/07/2023	Private Domicilliary	604.44
G Tomlinson t/a Combined Care Service	04/07/2023	Private Domicilliary	604.44
G Tomlinson t/a Combined Care Service	04/07/2023	Private Domicilliary	671.60
G Tomlinson t/a Combined Care Service	04/07/2023	Private Domicilliary	738.76
G Tomlinson t/a Combined Care Service	04/07/2023	Private Domicilliary	873.08
G Tomlinson t/a Combined Care Service	05/07/2023	Private Domicilliary	654.81
G Tomlinson t/a Combined Care Service	05/07/2023	Private Domicilliary	671.60
G Tomlinson t/a Combined Care Service	05/07/2023	Private Domicilliary	738.76
G Tomlinson t/a Combined Care Service	05/07/2023	Private Domicilliary	1,007.40
G Tomlinson t/a Combined Care Service	06/07/2023	Private Domicilliary	1,343.20
G Tomlinson t/a Combined Care Service	01/08/2023	Private Domicilliary	671.60
G Tomlinson t/a Combined Care Service	08/08/2023	Private Domicilliary	638.00
G Tomlinson t/a Combined Care Service	08/08/2023	Private Domicilliary	537.28
G Tomlinson t/a Combined Care Service	08/08/2023	Private Domicilliary	1,007.40
G Tomlinson t/a Combined Care Service	08/08/2023	Private Domicilliary	604.44
G Tomlinson t/a Combined Care Service	08/08/2023	Private Domicilliary	680.00
G Tomlinson t/a Combined Care Service	08/08/2023	Private Domicilliary	803.12
G Tomlinson t/a Combined Care Service	08/08/2023	Private Domicilliary	873.08
G Tomlinson t/a Combined Care Service	10/08/2023	Private Domicilliary	671.60
G Tomlinson t/a Combined Care Service	10/08/2023	Private Domicilliary	537.28
G Tomlinson t/a Combined Care Service	10/08/2023	Private Domicilliary	604.44
G Tomlinson t/a Combined Care Service	10/08/2023	Private Domicilliary	638.00
G Tomlinson t/a Combined Care Service	10/08/2023	Private Domicilliary	671.60
G Tomlinson t/a Combined Care Service	10/08/2023	Private Domicilliary	738.76
G Tomlinson t/a Combined Care Service	10/08/2023	Private Domicilliary	554.07
G Tomlinson t/a Combined Care Service	10/08/2023	Private Domicilliary	1,007.40
G Tomlinson t/a Combined Care Service	10/08/2023	Private Domicilliary	1,124.93
G Tomlinson t/a Combined Care Service	14/08/2023	Private Domicilliary	638.00
G Tomlinson t/a Combined Care Service	14/08/2023	Private Domicilliary	537.28
G Tomlinson t/a Combined Care Service	14/08/2023	Private Domicilliary	671.60
G Tomlinson t/a Combined Care Service	14/08/2023	Private Domicilliary	1,074.56
G Tomlinson t/a Combined Care Service	14/08/2023	Private Domicilliary	1,343.20
G Tomlinson t/a Combined Care Service	15/08/2023	Private Domicilliary	755.55
G Tomlinson t/a Combined Care Service	16/08/2023	Private Domicilliary	1,007.40
G Tomlinson t/a Combined Care Service	16/08/2023	Private Domicilliary	671.60
G Tomlinson t/a Combined Care Service	16/08/2023	Private Domicilliary	873.08
G Tomlinson t/a Combined Care Service	31/08/2023	Private Domicilliary	579.26
G Tomlinson t/a Combined Care Service	31/08/2023	Private Domicilliary	638.00
G Tomlinson t/a Combined Care Service	31/08/2023	Private Domicilliary	847.90
G Tomlinson t/a Combined Care Service	31/08/2023	Private Domicilliary	973.82
G Tomlinson t/a Combined Care Service	31/08/2023	Private Domicilliary	738.76
G Tomlinson t/a Combined Care Service	07/09/2023	Private Domicilliary	537.28
G Tomlinson t/a Combined Care Service	11/09/2023	Private Domicilliary	537.28
G Tomlinson t/a Combined Care Service	11/09/2023	Private Domicilliary	579.26
G Tomlinson t/a Combined Care Service	11/09/2023	Private Domicilliary	579.26
G Tomlinson t/a Combined Care Service	11/09/2023	Private Domicilliary	696.79
G Tomlinson t/a Combined Care Service	11/09/2023	Private Domicilliary	696.79
G Tomlinson t/a Combined Care Service	11/09/2023	Private Domicilliary	940.24
G Tomlinson t/a Combined Care Service	11/09/2023	Private Domicilliary	940.24
G Tomlinson t/a Combined Care Service	28/09/2023	Private Domicilliary	579.26
G Tomlinson t/a Combined Care Service	28/09/2023	Private Domicilliary	696.79
G Tomlinson t/a Combined Care Service	28/09/2023	Private Domicilliary	940.24
G Tomlinson t/a Combined Care Service	10/10/2023	Private Domicilliary	503.70
G Tomlinson t/a Combined Care Service	13/10/2023	Private Domicilliary	579.26
G Tomlinson t/a Combined Care Service	13/10/2023	Private Domicilliary	713.58
G Tomlinson t/a Combined Care Service	13/10/2023	Private Domicilliary	1,040.98
G Tomlinson t/a Combined Care Service	18/10/2023	Private Domicilliary	540.15
G Tomlinson t/a Combined Care Service	18/10/2023	Private Domicilliary	579.26
G Tomlinson t/a Combined Care Service	18/10/2023	Private Domicilliary	631.70
G Tomlinson t/a Combined Care Service	18/10/2023	Private Domicilliary	646.42
G Tomlinson t/a Combined Care Service	18/10/2023	Private Domicilliary	970.43
G Tomlinson t/a Combined Care Service	18/10/2023	Private Domicilliary	1,024.19
G Tomlinson t/a Combined Care Service	18/10/2023	Private Domicilliary	2,023.19
G Tomlinson t/a Combined Care Service	25/10/2023	Private Domicilliary	579.26
G Tomlinson t/a Combined Care Service	25/10/2023	Private Domicilliary	713.58
G Tomlinson t/a Combined Care Service	25/10/2023	Private Domicilliary	1,040.98
Ability Smart Ltd	20/07/2023	Professional Fees	3,340.00
NHS Business Services Authority NHS Pensions	15/08/2023	Professional Fees	10,377.90
Hope School Early Years Section 27	08/08/2023	Hired & Contracted Services	29,673.25
Hope School Early Years Section 27	05/09/2023	Nursery Grant Payments	19,901.28

Hope School Early Years Section 27	30/10/2023	Nursery Grant Payments	8,959.04
Cobden House Chambers	04/07/2023	Professional Fees	750.00
Cobden House Chambers	04/07/2023	Professional Fees	650.00
Cobden House Chambers	04/07/2023	Professional Fees	1,800.00
Cobden House Chambers	04/07/2023	Professional Fees	2,000.00
Cobden House Chambers	07/07/2023	Professional Fees	2,000.00
Cobden House Chambers	19/07/2023	Professional Fees	750.00
Cobden House Chambers	21/08/2023	Professional Fees	850.00
Cobden House Chambers	31/08/2023	Professional Fees	850.00
Cobden House Chambers	11/10/2023	Professional Fees	650.00
Cobden House Chambers	19/10/2023	Professional Fees	850.00
Cobden House Chambers	19/10/2023	Professional Fees	850.00
Heathcoates Humberston	14/07/2023	Permanent Care	9,871.72
Heathcoates Humberston	11/08/2023	Permanent Care	9,871.72
Heathcoates Humberston	08/09/2023	Permanent Care	9,871.72
Heathcoates Humberston	06/10/2023	Permanent Care	9,871.72
CLUDO UK Ltd	22/09/2023	Computer Software (Licences & Maintenance)	4,313.00
Cromwell Polythene Ltd	28/07/2023	Wheeled Bins & Recycling Equipment	11,327.88
Cromwell Polythene Ltd	29/08/2023	Wheeled Bins & Recycling Equipment	12,389.65
Cromwell Polythene Ltd	31/08/2023	Wheeled Bins & Recycling Equipment	1,415.96
Cromwell Polythene Ltd	25/09/2023	Wheeled Bins & Recycling Equipment	12,389.65
Cromwell Polythene Ltd	31/10/2023	Wheeled Bins & Recycling Equipment	601.80
Nestlings Care Ltd	08/08/2023	Payments to Private Contractors	6,857.14
Nestlings Care Ltd	08/08/2023	Payments to Voluntary Organisations	24,300.00
Nestlings Care Ltd	22/08/2023	Payments to Private Contractors	7,085.71
Nestlings Care Ltd	22/08/2023	Payments to Voluntary Organisations	25,110.00
Nestlings Care Ltd	18/09/2023	Payments to Private Contractors	6,642.85
Nestlings Care Ltd	18/09/2023	Payments to Voluntary Organisations	25,110.00
Nestlings Care Ltd	22/09/2023	Payments to Private Contractors	7,935.97
Nestlings Care Ltd	25/09/2023	Payments to Private Contractors	7,085.71
Nestlings Care Ltd	25/09/2023	Payments to Voluntary Organisations	23,911.71
Nestlings Care Ltd	25/09/2023	Payments to Voluntary Organisations	25,110.00
Nestlings Care Ltd	16/10/2023	Payments to Voluntary Organisations	42,197.14
Nestlings Care Ltd	26/10/2023	Payments to Voluntary Organisations	25,964.28
Acorn House Fostering Services	29/08/2023	Payments to Voluntary Organisations	4,244.40
Acorn House Fostering Services	06/10/2023	Payments to Voluntary Organisations	4,385.88
Brook View Care Home	14/07/2023	Permanent Care	14,797.72
Brook View Care Home	11/08/2023	Permanent Care	11,532.92
Brook View Care Home	08/09/2023	Permanent Care	11,532.92
ARCUS Consulting LLP	24/07/2023	HRA Programmed Works	2,784.00
ARCUS Consulting LLP	26/07/2023	HRA Capital Expenditure	4,000.00
ARCUS Consulting LLP	03/08/2023	Professional Fees	2,320.00
ARCUS Consulting LLP	22/09/2023	HRA Programmed Works	3,364.00
ARCUS Consulting LLP	26/09/2023	HRA Programmed Works	1,450.00
ARCUS Consulting LLP	20/10/2023	Professional Fees	1,570.00
ARCUS Consulting LLP	31/10/2023	HRA Programmed Works	2,320.00
REDACTED	23/10/2023	Consumable Materials	711.00
REDACTED	23/10/2023	Consumable Materials	1,485.00
Apex Childrens Services Ltd	10/07/2023	Payments to Voluntary Organisations	12,433.75
Apex Childrens Services Ltd	10/07/2023	Payments to Voluntary Organisations	12,623.07
Apex Childrens Services Ltd	10/07/2023	Payments to Voluntary Organisations	12,433.75
J E Nurseries Ltd	17/07/2023	Nursery Grant Payments	948.90
J E Nurseries Ltd	31/07/2023	Nursery Grant Payments	1,200.00
J E Nurseries Ltd	02/08/2023	Nursery Grant Payments	2,595.00
J E Nurseries Ltd	05/09/2023	Nursery Grant Payments	33,815.04
J E Nurseries Ltd	30/10/2023	Nursery Grant Payments	21,400.26
Bridgewater High School	08/09/2023	Payments to Other Local Authorities	1,118.80
Future Focused Care	27/07/2023	Payments to Voluntary Organisations	25,220.67
Future Focused Care	15/08/2023	Payments to Voluntary Organisations	25,220.67
Future Focused Care	27/09/2023	Payments to Voluntary Organisations	24,407.10
Future Focused Care	26/10/2023	Payments to Voluntary Organisations	25,220.67
Lee Russell Decorators Ltd	05/07/2023	Subcontracted Repairs	537.90
Lee Russell Decorators Ltd	05/07/2023	Subcontracted Repairs	553.44
Lee Russell Decorators Ltd	05/07/2023	Subcontracted Repairs	585.42
Lee Russell Decorators Ltd	05/07/2023	Subcontracted Repairs	600.80
Lee Russell Decorators Ltd	05/07/2023	Subcontracted Repairs	601.45
Lee Russell Decorators Ltd	05/07/2023	Subcontracted Repairs	809.74
Lee Russell Decorators Ltd	05/07/2023	Subcontracted Repairs	1,303.56
Lee Russell Decorators Ltd	05/07/2023	Subcontracted Repairs	2,163.55
Lee Russell Decorators Ltd	05/07/2023	Subcontracted Repairs	2,218.50
Lee Russell Decorators Ltd	05/07/2023	Subcontracted Repairs	2,832.78
Lee Russell Decorators Ltd	05/07/2023	Subcontracted Repairs	3,048.09
Lee Russell Decorators Ltd	05/07/2023	Subcontracted Repairs	3,136.14
Lee Russell Decorators Ltd	05/07/2023	Subcontracted Repairs	3,317.35
Lee Russell Decorators Ltd	05/07/2023	Subcontracted Repairs	3,404.52
Lee Russell Decorators Ltd	05/07/2023	Subcontracted Repairs	3,408.23
Lee Russell Decorators Ltd	06/07/2023	Subcontracted Repairs	1,121.15
Lee Russell Decorators Ltd	11/07/2023	Subcontracted Repairs	1,772.12
Lee Russell Decorators Ltd	11/07/2023	Subcontracted Repairs	803.25
Lee Russell Decorators Ltd	11/07/2023	Subcontracted Repairs	913.71
Lee Russell Decorators Ltd	11/07/2023	Subcontracted Repairs	1,016.24
Lee Russell Decorators Ltd	11/07/2023	Subcontracted Repairs	1,499.20
Lee Russell Decorators Ltd	11/07/2023	Subcontracted Repairs	1,884.28
Lee Russell Decorators Ltd	11/07/2023	Subcontracted Repairs	1,885.91
Lee Russell Decorators Ltd	11/07/2023	Subcontracted Repairs	2,084.79
Lee Russell Decorators Ltd	11/07/2023	Subcontracted Repairs	10,686.81
Lee Russell Decorators Ltd	12/07/2023	Subcontracted Repairs	1,418.03
Lee Russell Decorators Ltd	12/07/2023	Subcontracted Repairs	1,547.54
Lee Russell Decorators Ltd	24/07/2023	Subcontracted Repairs	1,148.04
Lee Russell Decorators Ltd	24/07/2023	Subcontracted Repairs	1,425.67
Lee Russell Decorators Ltd	24/07/2023	Subcontracted Repairs	1,785.83
Lee Russell Decorators Ltd	24/07/2023	Subcontracted Repairs	2,017.90
Lee Russell Decorators Ltd	24/07/2023	Subcontracted Repairs	8,078.82
Lee Russell Decorators Ltd	24/07/2023	Subcontracted Repairs	10,119.69
Lee Russell Decorators Ltd	25/07/2023	Subcontracted Repairs	2,075.10

Lee Russell Decorators Ltd	27/07/2023	Subcontracted Repairs	748.10
Lee Russell Decorators Ltd	27/07/2023	Subcontracted Repairs	969.00
Lee Russell Decorators Ltd	27/07/2023	Subcontracted Repairs	4,239.24
Lee Russell Decorators Ltd	03/08/2023	Subcontracted Repairs	512.55
Lee Russell Decorators Ltd	03/08/2023	Subcontracted Repairs	833.00
Lee Russell Decorators Ltd	03/08/2023	Subcontracted Repairs	862.29
Lee Russell Decorators Ltd	03/08/2023	Subcontracted Repairs	4,886.30
Lee Russell Decorators Ltd	09/08/2023	Subcontracted Repairs	1,238.63
Lee Russell Decorators Ltd	10/08/2023	Subcontracted Repairs	1,274.24
Lee Russell Decorators Ltd	10/08/2023	Subcontracted Repairs	1,518.84
Lee Russell Decorators Ltd	10/08/2023	Subcontracted Repairs	2,402.16
Lee Russell Decorators Ltd	10/08/2023	Subcontracted Repairs	7,220.70
Lee Russell Decorators Ltd	10/08/2023	Subcontracted Repairs	8,606.75
Lee Russell Decorators Ltd	16/08/2023	Subcontracted Repairs	824.03
Lee Russell Decorators Ltd	16/08/2023	Subcontracted Repairs	1,402.50
Lee Russell Decorators Ltd	16/08/2023	Subcontracted Repairs	1,654.95
Lee Russell Decorators Ltd	16/08/2023	Subcontracted Repairs	1,751.95
Lee Russell Decorators Ltd	16/08/2023	Subcontracted Repairs	1,843.28
Lee Russell Decorators Ltd	16/08/2023	Subcontracted Repairs	1,906.09
Lee Russell Decorators Ltd	23/08/2023	Subcontracted Repairs	509.17
Lee Russell Decorators Ltd	23/08/2023	Subcontracted Repairs	1,253.16
Lee Russell Decorators Ltd	23/08/2023	Subcontracted Repairs	1,414.60
Lee Russell Decorators Ltd	23/08/2023	Subcontracted Repairs	1,433.53
Lee Russell Decorators Ltd	23/08/2023	Subcontracted Repairs	2,771.85
Lee Russell Decorators Ltd	23/08/2023	Subcontracted Repairs	2,885.30
Lee Russell Decorators Ltd	23/08/2023	Subcontracted Repairs	8,016.04
Lee Russell Decorators Ltd	05/09/2023	Subcontracted Repairs	683.40
Lee Russell Decorators Ltd	05/09/2023	Subcontracted Repairs	747.15
Lee Russell Decorators Ltd	05/09/2023	Subcontracted Repairs	807.75
Lee Russell Decorators Ltd	05/09/2023	Subcontracted Repairs	826.06
Lee Russell Decorators Ltd	05/09/2023	Subcontracted Repairs	854.25
Lee Russell Decorators Ltd	05/09/2023	Subcontracted Repairs	950.30
Lee Russell Decorators Ltd	05/09/2023	Subcontracted Repairs	1,334.50
Lee Russell Decorators Ltd	05/09/2023	Subcontracted Repairs	2,040.77
Lee Russell Decorators Ltd	05/09/2023	Subcontracted Repairs	4,577.22
Lee Russell Decorators Ltd	05/09/2023	Subcontracted Repairs	4,681.04
Lee Russell Decorators Ltd	05/09/2023	Subcontracted Repairs	1,522.43
Lee Russell Decorators Ltd	12/09/2023	Subcontracted Repairs	608.60
Lee Russell Decorators Ltd	21/09/2023	Subcontracted Repairs	533.80
Lee Russell Decorators Ltd	21/09/2023	Subcontracted Repairs	676.71
Lee Russell Decorators Ltd	21/09/2023	Subcontracted Repairs	786.61
Lee Russell Decorators Ltd	21/09/2023	Subcontracted Repairs	876.42
Lee Russell Decorators Ltd	21/09/2023	Subcontracted Repairs	1,196.03
Lee Russell Decorators Ltd	21/09/2023	Subcontracted Repairs	2,310.76
Lee Russell Decorators Ltd	21/09/2023	Subcontracted Repairs	3,155.92
Lee Russell Decorators Ltd	21/09/2023	Subcontracted Repairs	3,834.70
Lee Russell Decorators Ltd	21/09/2023	Subcontracted Repairs	4,457.43
Lee Russell Decorators Ltd	21/09/2023	Subcontracted Repairs	4,966.36
Lee Russell Decorators Ltd	21/09/2023	Subcontracted Repairs	13,094.31
Lee Russell Decorators Ltd	21/09/2023	Subcontracted Repairs	17,883.54
Lee Russell Decorators Ltd	25/09/2023	Subcontracted Repairs	1,008.18
Lee Russell Decorators Ltd	28/09/2023	Subcontracted Repairs	826.06
Lee Russell Decorators Ltd	28/09/2023	Subcontracted Repairs	4,681.04
Lee Russell Decorators Ltd	04/10/2023	HRA Day to Day Responsive Repairs	660.00
Lee Russell Decorators Ltd	04/10/2023	HRA Day to Day Responsive Repairs	940.00
Lee Russell Decorators Ltd	05/10/2023	Subcontracted Repairs	924.59
Lee Russell Decorators Ltd	05/10/2023	Subcontracted Repairs	1,394.13
Lee Russell Decorators Ltd	05/10/2023	Subcontracted Repairs	5,239.33
Lee Russell Decorators Ltd	12/10/2023	Subcontracted Repairs	542.34
Lee Russell Decorators Ltd	12/10/2023	Subcontracted Repairs	2,523.15
Lee Russell Decorators Ltd	12/10/2023	Subcontracted Repairs	3,073.27
Lee Russell Decorators Ltd	16/10/2023	Subcontracted Repairs	868.00
Lee Russell Decorators Ltd	16/10/2023	Subcontracted Repairs	1,244.50
Lee Russell Decorators Ltd	16/10/2023	Subcontracted Repairs	1,633.70
Lee Russell Decorators Ltd	16/10/2023	Subcontracted Repairs	591.38
Lee Russell Decorators Ltd	16/10/2023	Subcontracted Repairs	768.92
Lee Russell Decorators Ltd	16/10/2023	Subcontracted Repairs	4,357.24
Rapleys LLP	26/09/2023	HRA Capital Expenditure	1,369.33
Rapleys LLP	26/09/2023	HRA Capital Expenditure	1,369.33
Step up Security Ltd	01/08/2023	Payments to Private Contractors	576.42
Step up Security Ltd	01/08/2023	Repairs & Maintenance (Landlord)	1,613.95
Step up Security Ltd	01/08/2023	Payments to Private Contractors	1,848.30
Step up Security Ltd	01/08/2023	Payments to Private Contractors	683.58
Step up Security Ltd	01/08/2023	Payments to Private Contractors	694.66
Step up Security Ltd	01/08/2023	Payments to Private Contractors	694.66
Step up Security Ltd	01/08/2023	Payments to Private Contractors	694.66
Step up Security Ltd	01/08/2023	Payments to Private Contractors	694.66
Step up Security Ltd	01/08/2023	Repairs & Maintenance (Landlord)	1,418.88
Step up Security Ltd	01/08/2023	Payments to Private Contractors	2,013.06
Step up Security Ltd	03/08/2023	Payments to Private Contractors	576.42
Step up Security Ltd	03/08/2023	Payments to Private Contractors	576.42
Step up Security Ltd	03/08/2023	Payments to Private Contractors	576.42
Step up Security Ltd	03/08/2023	Payments to Private Contractors	671.00
Step up Security Ltd	03/08/2023	Payments to Private Contractors	694.66
Step up Security Ltd	03/08/2023	Payments to Private Contractors	694.66
Step up Security Ltd	03/08/2023	Payments to Private Contractors	694.66
Step up Security Ltd	17/08/2023	Payments to Private Contractors	854.00
Step up Security Ltd	17/08/2023	Payments to Private Contractors	976.00
Step up Security Ltd	17/08/2023	Payments to Private Contractors	1,342.00
Step up Security Ltd	17/08/2023	Repairs & Maintenance (Landlord)	1,891.84
Step up Security Ltd	17/08/2023	Repairs & Maintenance (Landlord)	1,891.84
Step up Security Ltd	17/08/2023	Repairs & Maintenance (Landlord)	1,891.84
Step up Security Ltd	17/08/2023	Repairs & Maintenance (Landlord)	1,891.84
Step up Security Ltd	27/09/2023	Payments to Private Contractors	579.64
Step up Security Ltd	27/09/2023	Payments to Private Contractors	1,878.27

Step up Security Ltd	27/09/2023	Payments to Private Contractors	1,938.22
Step up Security Ltd	27/09/2023	Payments to Private Contractors	1,938.22
Step up Security Ltd	27/09/2023	Payments to Private Contractors	1,938.22
Step up Security Ltd	09/10/2023	Payments to Private Contractors	628.15
Step up Security Ltd	09/10/2023	Repairs & Maintenance (Landlord)	709.44
Step up Security Ltd	09/10/2023	Payments to Private Contractors	732.00
Step up Security Ltd	09/10/2023	Payments to Private Contractors	915.00
Step up Security Ltd	09/10/2023	Payments to Private Contractors	976.00
Step up Security Ltd	09/10/2023	Payments to Private Contractors	1,403.00
Step up Security Ltd	09/10/2023	Repairs & Maintenance (Landlord)	1,463.22
Step up Security Ltd	09/10/2023	Payments to Private Contractors	1,586.00
Step up Security Ltd	09/10/2023	Payments to Private Contractors	1,878.27
Step up Security Ltd	09/10/2023	Repairs & Maintenance (Landlord)	1,891.84
Step up Security Ltd	09/10/2023	Payments to Private Contractors	1,988.11
Vodafone Ltd Equipment	03/07/2023	Telecommunications	2,032.00
Vodafone Ltd Equipment	04/07/2023	Telecommunications	582.00
Vodafone Ltd Equipment	24/07/2023	Telecommunications	582.00
Vodafone Ltd Equipment	24/07/2023	Telecommunications	607.00
Vodafone Ltd Equipment	24/07/2023	Telecommunications	607.00
Vodafone Ltd Equipment	24/07/2023	Telecommunications	662.83
Vodafone Ltd Equipment	24/07/2023	Telecommunications	1,514.50
Vodafone Ltd Equipment	24/07/2023	Telecommunications	1,817.00
Vodafone Ltd Equipment	22/09/2023	Telecommunications	870.00
Vodafone Ltd Equipment	29/09/2023	Telecommunications	607.00
Vodafone Ltd Equipment	10/10/2023	Telecommunications	607.00
Vodafone Ltd Equipment	25/10/2023	Telecommunications	600.00
We are with you	03/07/2023	Housing Support / Drugs and Alcohol	294,964.25
We are with you	03/07/2023	Housing Support / Drugs and Alcohol	294,964.25
We are with you	06/07/2023	Equipment Furniture & Materials	212,471.00
We are with you	06/07/2023	Housing Support / Drugs and Alcohol	294,964.25
We are with you	10/07/2023	Equipment Furniture & Materials	119,875.00
We are with you	02/08/2023	Equipment Furniture & Materials	22,312.00
We are with you	09/08/2023	Housing Support / Drugs and Alcohol	294,964.25
We are with you	06/09/2023	Housing Support / Drugs and Alcohol	294,964.25
We are with you	10/10/2023	Housing Support / Drugs and Alcohol	294,964.25
We are with you	12/10/2023	Equipment Furniture & Materials	19,000.00
We are with you	12/10/2023	Equipment Furniture & Materials	19,873.00
We are with you	12/10/2023	Equipment Furniture & Materials	132,894.00
We are with you	12/10/2023	Equipment Furniture & Materials	170,790.00
Northern Trains Ltd	06/10/2023	Equipment Furniture & Materials	510.40
RR Consultancy Ltd	14/08/2023	Professional Fees	675.20
Everything Human Rights	04/09/2023	Equipment Furniture & Materials	1,000.00
Babar Ahmed T/A BA School Contract Services	12/07/2023	Home To School	1,600.00
Babar Ahmed T/A BA School Contract Services	08/08/2023	Home To School	1,080.00
Babar Ahmed T/A BA School Contract Services	05/10/2023	Home To School	530.00
A & G Landscapes and Groundworks Ltd	17/08/2023	Grounds Maintenance	500.00
A & G Landscapes and Groundworks Ltd	17/08/2023	Grounds Maintenance	2,015.00
A & G Landscapes and Groundworks Ltd	08/09/2023	Equipment Furniture & Materials	1,000.00
A & G Landscapes and Groundworks Ltd	08/09/2023	Equipment Furniture & Materials	9,755.00
A & G Landscapes and Groundworks Ltd	04/10/2023	Payments to Private Contractors	540.00
Ethitec Ltd	05/10/2023	GF Capital Expenditure	1,005.50
Chatsworth High School & Community College	05/09/2023	Payments to Other Local Authorities	3,218.00
Chatsworth High School & Community College	05/09/2023	Payments to Other Local Authorities	4,291.00
Chatsworth High School & Community College	05/09/2023	Payments to Other Local Authorities	5,366.00
Chatsworth High School & Community College	06/09/2023	Payments to Other Local Authorities	2,253.00
Chatsworth High School & Community College	06/09/2023	Payments to Other Local Authorities	3,004.00
Chatsworth High School & Community College	06/09/2023	Payments to Other Local Authorities	3,756.00
Totalmobile Ltd	24/07/2023	Computer Equipment	1,700.00
Northumberland County Council	30/08/2023	Professional Fees	500.00
SOLACE Group Ltd	24/10/2023	Professional Fees	900.00
Prepaid Financial Services Ltd	12/07/2023	Bank Charges	1,270.00
Prepaid Financial Services Ltd	12/07/2023	Bank Charges	1,458.60
Prepaid Financial Services Ltd	21/09/2023	Bank Charges	1,471.35
Prepaid Financial Services Ltd	21/09/2023	Bank Charges	1,622.50
Prepaid Financial Services Ltd	18/10/2023	Bank Charges	1,205.00
Prepaid Financial Services Ltd	18/10/2023	Bank Charges	1,433.95
Olive Branch Fostering Ltd	10/07/2023	Payments to Voluntary Organisations	3,852.60
Olive Branch Fostering Ltd	08/08/2023	Payments to Voluntary Organisations	3,981.02
Olive Branch Fostering Ltd	05/09/2023	Payments to Voluntary Organisations	3,981.02
Olive Branch Fostering Ltd	04/10/2023	Payments to Voluntary Organisations	3,852.60
REDACTED	18/07/2023	Professional Fees	984.30
REDACTED	17/08/2023	Professional Fees	945.70
REDACTED	04/09/2023	Professional Fees	694.80
REDACTED	06/10/2023	Professional Fees	714.10
Atherton High School	19/10/2023	Internal Education Services	12,797.00
Balfour Beatty Civil Engineering Ltd	10/07/2023	GF Capital Expenditure	13,725.43
Balfour Beatty Civil Engineering Ltd	24/07/2023	GF Capital Expenditure	4,320.21
Balfour Beatty Civil Engineering Ltd	17/08/2023	GF Capital Expenditure	25,023.35
Balfour Beatty Civil Engineering Ltd	26/09/2023	GF Capital Expenditure	48,336.01
Balfour Beatty Civil Engineering Ltd	02/10/2023	GF Capital Expenditure	2,648.75
Balfour Beatty Civil Engineering Ltd	30/10/2023	GF Capital Expenditure	109,766.46
Balfour Beatty Civil Engineering Ltd	30/10/2023	GF Capital Expenditure	180,019.64
Antony Hodari Holdings Ltd	01/08/2023	Professional Fees	500.00
Antony Hodari Holdings Ltd	24/08/2023	Professional Fees	3,500.00
Antony Hodari Holdings Ltd	01/09/2023	Professional Fees	750.00
Antony Hodari Holdings Ltd	11/09/2023	Professional Fees	2,100.00
Antony Hodari Holdings Ltd	26/09/2023	Professional Fees	5,300.00
Antony Hodari Holdings Ltd	09/10/2023	Professional Fees	2,250.00
Antony Hodari Holdings Ltd	19/10/2023	Professional Fees	6,000.00
Antony Hodari Holdings Ltd	23/10/2023	Professional Fees	1,000.00
Ralph Livesey Ltd	14/07/2023	Provisions - Food and Drink	7,314.00
Ralph Livesey Ltd	14/07/2023	Provisions - Food and Drink	80,834.68
Ralph Livesey Ltd	19/09/2023	Provisions - Food and Drink	1,104.45
Ralph Livesey Ltd	19/09/2023	Provisions - Food and Drink	4,811.60
Ralph Livesey Ltd	19/09/2023	Provisions - Food and Drink	10,178.14

Ralph Livesey Ltd	19/09/2023	Provisions - Food and Drink	50,600.70
Ralph Livesey Ltd	19/10/2023	Provisions - Food and Drink	6,886.15
Ralph Livesey Ltd	19/10/2023	Provisions - Food and Drink	92,619.14
Eric Wright Group Ltd	13/07/2023	Rent	929.07
Eric Wright Group Ltd	07/09/2023	Equipment Furniture & Materials	52,000.00
Eric Wright Group Ltd	07/09/2023	Equipment Furniture & Materials	10,323.02
Eric Wright Group Ltd	07/09/2023	Equipment Furniture & Materials	1,180.42
Eric Wright Group Ltd	12/09/2023	Rent	52,000.00
Eric Wright Group Ltd	28/09/2023	Rent	10,632.71
Homes Made Easy Limited	26/07/2023	Rent	3,000.00
Homes Made Easy Limited	22/08/2023	Professional Fees	10,314.00
Homes Made Easy Limited	31/08/2023	Rent	3,000.00
Homes Made Easy Limited	27/09/2023	Rent	3,000.00
Homes Made Easy Limited	30/10/2023	Rent	675.00
Homes Made Easy Limited	30/10/2023	Rent	3,000.00
My Life DP Managed Accounts t/a My Life Legacy	05/07/2023	Direct Payments	3,717.20
My Life DP Managed Accounts t/a My Life Legacy	05/07/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	05/07/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	12/07/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	12/07/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	20/07/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	20/07/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	27/07/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	27/07/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	03/08/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	03/08/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	10/08/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	10/08/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	17/08/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	17/08/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	24/08/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	24/08/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	31/08/2023	Direct Payments	3,912.27
My Life DP Managed Accounts t/a My Life Legacy	31/08/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	31/08/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	07/09/2023	Direct Payments	843.84
My Life DP Managed Accounts t/a My Life Legacy	07/09/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	07/09/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	14/09/2023	Direct Payments	843.84
My Life DP Managed Accounts t/a My Life Legacy	14/09/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	14/09/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	21/09/2023	Direct Payments	843.84
My Life DP Managed Accounts t/a My Life Legacy	21/09/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	21/09/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	28/09/2023	Direct Payments	843.84
My Life DP Managed Accounts t/a My Life Legacy	28/09/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	28/09/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	05/10/2023	Direct Payments	843.84
My Life DP Managed Accounts t/a My Life Legacy	05/10/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	05/10/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	12/10/2023	Direct Payments	843.84
My Life DP Managed Accounts t/a My Life Legacy	12/10/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	12/10/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	19/10/2023	Direct Payments	843.84
My Life DP Managed Accounts t/a My Life Legacy	19/10/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	19/10/2023	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My Life Legacy	26/10/2023	Direct Payments	843.84
My Life DP Managed Accounts t/a My Life Legacy	26/10/2023	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My Life Legacy	26/10/2023	Direct Payments	4,901.82
Enable Access Ltd	05/10/2023	GF Capital Expenditure	832.90
Thrive (Hindley) CIC	05/07/2023	Payments to Private Contractors	680.00
Thrive (Hindley) CIC	05/07/2023	Private Day Care	804.00
Thrive (Hindley) CIC	05/07/2023	Private Day Care	2,310.00
Thrive (Hindley) CIC	05/07/2023	Private Day Care	2,680.00
Thrive (Hindley) CIC	05/07/2023	Private Day Care	2,950.00
Thrive (Hindley) CIC	05/07/2023	Private Day Care	33,622.24
Thrive (Hindley) CIC	27/07/2023	Payments to Private Contractors	680.00
Thrive (Hindley) CIC	27/07/2023	Private Day Care	804.00
Thrive (Hindley) CIC	27/07/2023	Private Day Care	2,310.00
Thrive (Hindley) CIC	27/07/2023	Private Day Care	2,680.00
Thrive (Hindley) CIC	27/07/2023	Private Day Care	2,950.00
Thrive (Hindley) CIC	27/07/2023	Private Day Care	33,204.24
Thrive (Hindley) CIC	06/09/2023	Private Day Care	804.00
Thrive (Hindley) CIC	06/09/2023	Payments to Private Contractors	1,570.50
Thrive (Hindley) CIC	06/09/2023	Private Day Care	2,310.00
Thrive (Hindley) CIC	06/09/2023	Private Day Care	2,680.00
Thrive (Hindley) CIC	06/09/2023	Private Day Care	2,950.00
Thrive (Hindley) CIC	06/09/2023	Private Day Care	33,584.74
Thrive (Hindley) CIC	11/09/2023	Private Day Care	670.00
Thrive (Hindley) CIC	11/09/2023	Private Day Care	670.00
Thrive (Hindley) CIC	11/09/2023	Private Day Care	670.00
Thrive (Hindley) CIC	11/09/2023	Private Day Care	804.00
Thrive (Hindley) CIC	11/09/2023	Private Day Care	804.00
Thrive (Hindley) CIC	10/10/2023	Payments to Private Contractors	1,704.00
Thrive (Hindley) CIC	10/10/2023	Private Day Care	1,710.00
Thrive (Hindley) CIC	10/10/2023	Private Day Care	2,485.00
Thrive (Hindley) CIC	10/10/2023	Private Day Care	3,744.00
Thrive (Hindley) CIC	10/10/2023	Private Day Care	36,571.36
Thrive (Hindley) CIC	17/10/2023	Private Day Care	1,440.00
Thrive (Hindley) CIC	17/10/2023	Payments to Private Contractors	1,682.00
Thrive (Hindley) CIC	17/10/2023	Private Day Care	2,485.00
Thrive (Hindley) CIC	17/10/2023	Private Day Care	3,744.00
Thrive (Hindley) CIC	17/10/2023	Private Day Care	36,643.36
Thrive (Hindley) CIC	23/10/2023	Equipment Furniture & Materials	780.00
Dover Park Primary School	08/09/2023	Payments to Other Local Authorities	800.00

SH 24 CIC	11/08/2023	Equipment Furniture & Materials	889.56
SH 24 CIC	24/10/2023	Equipment Furniture & Materials	876.00
CLOSED - S & B Commercials	08/08/2023	GF Capital Expenditure	46,176.00
CLOSED - S & B Commercials	08/08/2023	GF Capital Expenditure	47,869.00
CLOSED - S & B Commercials	08/08/2023	GF Capital Expenditure	47,869.00
CLOSED - S & B Commercials	17/08/2023	GF Capital Expenditure	46,176.00
CLOSED - S & B Commercials	17/08/2023	GF Capital Expenditure	47,869.00
Family Action	12/09/2023	Professional Fees	19,249.99
Rubix Care	13/07/2023	Respite Care	3,342.85
Rubix Care	13/07/2023	Respite Care	10,399.98
Rubix Care	13/07/2023	Respite Care	11,514.28
Rubix Care	19/07/2023	Respite Care	11,514.28
Morris Quality Bakers	04/07/2023	Provisions - Food and Drink	3,418.86
Morris Quality Bakers	07/07/2023	Provisions - Food and Drink	3,126.37
Morris Quality Bakers	07/07/2023	Provisions - Food and Drink	3,600.38
Morris Quality Bakers	18/07/2023	Provisions - Food and Drink	3,021.51
Morris Quality Bakers	18/07/2023	Provisions - Food and Drink	3,352.62
Morris Quality Bakers	07/08/2023	Provisions - Food and Drink	1,901.81
Morris Quality Bakers	07/08/2023	Provisions - Food and Drink	3,560.29
Morris Quality Bakers	19/09/2023	Provisions - Food and Drink	2,517.25
Morris Quality Bakers	12/10/2023	Provisions - Food and Drink	3,189.26
Morris Quality Bakers	18/10/2023	Provisions - Food and Drink	3,251.33
Morris Quality Bakers	18/10/2023	Provisions - Food and Drink	3,373.28
Morris Quality Bakers	26/10/2023	Provisions - Food and Drink	3,344.92
Harbour Healthcare T/A The Old Vicarage Nursing home	14/07/2023	Permanent Care	5,173.00
Liberty Support Services Ltd	07/08/2023	Payments to Private Contractors	21,014.00
Liberty Support Services Ltd	31/08/2023	Payments to Private Contractors	20,599.25
Liberty Support Services Ltd	15/09/2023	Payments to Private Contractors	21,014.00
Liberty Support Services Ltd	12/10/2023	Payments to Private Contractors	21,014.00
REDACTED	13/07/2023	Professional Fees	525.00
REDACTED	21/09/2023	Professional Fees	633.33
REDACTED	10/10/2023	Professional Fees	508.33
REDACTED	10/08/2023	Professional Fees	781.25
REDACTED	10/08/2023	Professional Fees	1,000.00
REDACTED	21/08/2023	Professional Fees	1,312.50
REDACTED	14/09/2023	Professional Fees	875.00
REDACTED	21/09/2023	Professional Fees	625.00
REDACTED	19/10/2023	Professional Fees	750.00
Medical Expert Witness Alliance LLP	21/08/2023	Professional Fees	4,320.00
Medical Expert Witness Alliance LLP	14/09/2023	Professional Fees	1,273.00
Medical Expert Witness Alliance LLP	26/10/2023	Professional Fees	1,215.00
On The Dot Care T/A Homes Instead Leigh	07/07/2023	Private Domicilliary	2,364.60
On The Dot Care T/A Homes Instead Leigh	10/07/2023	Private Domicilliary	907.00
On The Dot Care T/A Homes Instead Leigh	14/07/2023	Private Domicilliary	3,920.00
On The Dot Care T/A Homes Instead Leigh	08/08/2023	Private Domicilliary	4,000.00
On The Dot Care T/A Homes Instead Leigh	10/08/2023	Private Domicilliary	704.00
On The Dot Care T/A Homes Instead Leigh	10/08/2023	Private Domicilliary	2,450.70
On The Dot Care T/A Homes Instead Leigh	11/09/2023	Private Domicilliary	6,207.00
On The Dot Care T/A Homes Instead Leigh	12/09/2023	Private Domicilliary	2,677.50
On The Dot Care T/A Homes Instead Leigh	04/10/2023	Private Domicilliary	6,643.00
On The Dot Care T/A Homes Instead Leigh	06/10/2023	Private Domicilliary	2,368.80
REDACTED	10/08/2023	Professional Fees	825.00
REDACTED	21/08/2023	Professional Fees	825.00
Expert Psychology Consultancy Ltd	04/07/2023	Professional Fees	936.00
Expert Psychology Consultancy Ltd	11/07/2023	Professional Fees	1,010.93
Expert Psychology Consultancy Ltd	10/08/2023	Professional Fees	936.00
Expert Psychology Consultancy Ltd	10/08/2023	Professional Fees	936.00
Expert Psychology Consultancy Ltd	10/08/2023	Professional Fees	979.76
Expert Psychology Consultancy Ltd	31/08/2023	Professional Fees	608.40
Expert Psychology Consultancy Ltd	31/08/2023	Professional Fees	630.00
Expert Psychology Consultancy Ltd	11/10/2023	Professional Fees	720.00
Expert Psychology Consultancy Ltd	12/10/2023	Professional Fees	810.40
Expert Psychology Consultancy Ltd	19/10/2023	Professional Fees	748.80
Expert Psychology Consultancy Ltd	19/10/2023	Professional Fees	825.00
Ernest Griffiths Consulting Engineers	04/07/2023	GF Capital Expenditure	500.00
Ernest Griffiths Consulting Engineers	03/08/2023	GF Capital Expenditure	500.00
JADU Creative Ltd	19/07/2023	Computer Software (Licences & Maintenance)	3,000.00
JADU Creative Ltd	04/08/2023	Computer Software (Licences & Maintenance)	1,834.52
JADU Creative Ltd	30/10/2023	Computer Software (Licences & Maintenance)	54,425.22
March Rose Property Ltd	26/07/2023	Rent	1,047.50
March Rose Property Ltd	31/08/2023	Rent	1,047.50
March Rose Property Ltd	27/09/2023	Rent	1,047.50
March Rose Property Ltd	30/10/2023	Rent	1,047.50
Grange Lea Residential Home Ltd	14/07/2023	Permanent Care	2,532.00
Grange Lea Residential Home Ltd	11/08/2023	Permanent Care	2,532.00
Grange Lea Residential Home Ltd	08/09/2023	Permanent Care	2,532.00
Grange Lea Residential Home Ltd	06/10/2023	Permanent Care	2,532.00
Ashton Bedrooms	06/07/2023	Equipment Furniture & Materials	1,303.00
Ashton Bedrooms	06/07/2023	Equipment Furniture & Materials	1,002.00
Ashton Bedrooms	10/07/2023	Equipment Furniture & Materials	1,004.00
Ashton Bedrooms	10/07/2023	Equipment Furniture & Materials	1,082.00
Ashton Bedrooms	11/07/2023	Equipment Furniture & Materials	1,002.00
Ashton Bedrooms	11/07/2023	Equipment Furniture & Materials	683.00
Ashton Bedrooms	12/07/2023	Equipment Furniture & Materials	540.00
Ashton Bedrooms	03/08/2023	Equipment Furniture & Materials	502.00
Ashton Bedrooms	03/08/2023	Equipment Furniture & Materials	1,000.00
Ashton Bedrooms	03/08/2023	Equipment Furniture & Materials	1,303.00
Ashton Bedrooms	03/08/2023	Equipment Furniture & Materials	648.00
Ashton Bedrooms	07/08/2023	Equipment Furniture & Materials	1,839.00
Ashton Bedrooms	08/08/2023	Equipment Furniture & Materials	662.00
Ashton Bedrooms	08/08/2023	Equipment Furniture & Materials	1,080.00
Ashton Bedrooms	29/08/2023	Equipment Furniture & Materials	1,451.00
Ashton Bedrooms	31/08/2023	Equipment Furniture & Materials	718.00
Ashton Bedrooms	31/08/2023	Equipment Furniture & Materials	1,078.00
Ashton Bedrooms	31/08/2023	Equipment Furniture & Materials	1,305.00

Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	18/09/2023	Private Domicilliary	1,470.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	20/09/2023	Private Domicilliary	522.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/09/2023	Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/09/2023	Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/09/2023	Private Domicilliary	1,368.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/09/2023	Private Domicilliary	1,484.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/09/2023	Private Domicilliary	1,520.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	26/09/2023	Private Domicilliary	638.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	27/09/2023	Private Domicilliary	630.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	27/09/2023	Private Domicilliary	1,484.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	29/09/2023	Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	29/09/2023	Private Domicilliary	1,322.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	29/09/2023	Private Domicilliary	1,346.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	02/10/2023	Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	02/10/2023	Private Domicilliary	696.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	02/10/2023	Private Domicilliary	630.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	04/10/2023	Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	04/10/2023	Private Domicilliary	1,470.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	05/10/2023	Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	05/10/2023	Private Domicilliary	1,346.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	05/10/2023	Private Domicilliary	1,520.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	06/10/2023	Private Domicilliary	630.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	10/10/2023	Private Domicilliary	1,484.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	12/10/2023	Private Domicilliary	522.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	12/10/2023	Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	13/10/2023	Private Domicilliary	630.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	13/10/2023	Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	13/10/2023	Private Domicilliary	1,346.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	13/10/2023	Private Domicilliary	1,470.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	13/10/2023	Private Domicilliary	1,484.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	19/10/2023	Private Domicilliary	1,192.27
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	20/10/2023	Private Domicilliary	580.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	20/10/2023	Private Domicilliary	630.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	20/10/2023	Private Domicilliary	630.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	20/10/2023	Private Domicilliary	1,368.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	20/10/2023	Private Domicilliary	1,484.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/10/2023	Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/10/2023	Private Domicilliary	630.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/10/2023	Private Domicilliary	1,199.90
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/10/2023	Private Domicilliary	1,346.10
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	25/10/2023	Private Domicilliary	1,484.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	26/10/2023	Private Domicilliary	696.00
Alcedo Orange Ltd T/A Alcedo Wigan & St Helens	30/10/2023	Private Domicilliary	990.00
Concerto Support Services Ltd	30/10/2023	Computer Software (Licences & Maintenance)	27,467.00
Avison Young (UK) Ltd	07/08/2023	Professional Fees	8,000.00
Choices 4 Children Ltd	10/07/2023	Payments to Voluntary Organisations	11,926.20
Choices 4 Children Ltd	19/07/2023	Payments to Voluntary Organisations	11,926.20
Choices 4 Children Ltd	27/07/2023	Payments to Voluntary Organisations	11,926.20
Choices 4 Children Ltd	08/08/2023	Payments to Voluntary Organisations	11,926.20
Choices 4 Children Ltd	22/08/2023	Payments to Voluntary Organisations	11,926.20
Choices 4 Children Ltd	05/09/2023	Payments to Voluntary Organisations	11,926.20
Choices 4 Children Ltd	27/09/2023	Payments to Voluntary Organisations	11,926.20
Choices 4 Children Ltd	04/10/2023	Payments to Voluntary Organisations	11,926.20
Choices 4 Children Ltd	26/10/2023	Payments to Voluntary Organisations	11,926.20
Seguro Group Ltd T/A Seguro Childcare	30/10/2023	Nursery Grant Payments	1,397.20
My Care My Home Limited	12/07/2023	Private Domicilliary	524.88
My Care My Home Limited	08/08/2023	Private Domicilliary	500.58
My Care My Home Limited	05/09/2023	Private Domicilliary	515.16
Collins and Darwell Printers Ltd	26/07/2023	Rent	1,890.00
Collins and Darwell Printers Ltd	31/08/2023	Rent	1,890.00
Collins and Darwell Printers Ltd	27/09/2023	Rent	1,890.00
Collins and Darwell Printers Ltd	30/10/2023	Rent	1,890.00
Croftwood Care UK Ltd T/A Elm House Care	14/07/2023	Permanent Care	2,600.00
Croftwood Care UK Ltd T/A Elm House Care	11/08/2023	Permanent Care	2,600.00
Croftwood Care UK Ltd T/A Elm House Care	08/09/2023	Permanent Care	2,600.00
Croftwood Care UK Ltd T/A Elm House Care	06/10/2023	Permanent Care	2,600.00
Partners Foundation Ltd	05/07/2023	Rent	14,843.04
Partners Foundation Ltd	01/08/2023	Rent	14,187.72
Partners Foundation Ltd	24/08/2023	Rent	13,969.28
Partners Foundation Ltd	28/09/2023	Rent	13,969.28
Entwistle & Joynt T/A Toolstore UK Wholesale	05/07/2023	Direct Materials	513.27
Entwistle & Joynt T/A Toolstore UK Wholesale	12/07/2023	Direct Materials	607.41
Entwistle & Joynt T/A Toolstore UK Wholesale	12/07/2023	Direct Materials	641.88
Entwistle & Joynt T/A Toolstore UK Wholesale	03/08/2023	Direct Materials	595.98
Entwistle & Joynt T/A Toolstore UK Wholesale	03/08/2023	Direct Materials	666.49
Entwistle & Joynt T/A Toolstore UK Wholesale	17/10/2023	Direct Materials	720.48
Bauer Radio Ltd	22/08/2023	Marketing & Publicity	3,000.00
Bauer Radio Ltd	22/08/2023	Marketing & Publicity	5,000.00
Bauer Radio Ltd	14/09/2023	Marketing & Publicity	1,000.00
Bauer Radio Ltd	27/09/2023	Marketing & Publicity	768.00
Bauer Radio Ltd	27/09/2023	Marketing & Publicity	876.00
Bauer Radio Ltd	27/09/2023	Marketing & Publicity	1,000.00
Bauer Radio Ltd	16/10/2023	Marketing & Publicity	864.00
Bauer Radio Ltd	16/10/2023	Marketing & Publicity	948.00
Satellite & Terrestrial Works Ltd T/A Arworks	08/09/2023	Payments to Private Contractors	1,600.00
Satellite & Terrestrial Works Ltd T/A Arworks	08/09/2023	Payments to Private Contractors	1,280.00
Satellite & Terrestrial Works Ltd T/A Arworks	22/09/2023	Payments to Private Contractors	500.00
Community Skills Workshop CIC	23/08/2023	Equipment Furniture & Materials	600.00
Wireless Logic Limited	03/10/2023	Equipment Furniture & Materials	2,980.80
Minster Care Management Ltd T/A Woodlands Court	14/07/2023	Permanent Care	2,468.00
Minster Care Management Ltd T/A Woodlands Court	14/07/2023	Respite Care	2,660.00
Minster Care Management Ltd T/A Woodlands Court	14/07/2023	Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	14/07/2023	Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	14/07/2023	Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	14/07/2023	Permanent Care	2,664.00

Minster Care Management Ltd T/A Woodlands Court	06/10/2023	Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	06/10/2023	Permanent Care	2,664.00
Minster Care Management Ltd T/A Woodlands Court	06/10/2023	Permanent Care	2,740.00
Minster Care Management Ltd T/A Woodlands Court	06/10/2023	Permanent Care	2,948.00
Minster Care Management Ltd T/A Woodlands Court	06/10/2023	Respite Care	3,000.00
Minster Care Management Ltd T/A Woodlands Court	06/10/2023	Respite Care	3,064.00
Minster Care Management Ltd T/A Woodlands Court	06/10/2023	Permanent Care	3,080.00
Minster Care Management Ltd T/A Woodlands Court	06/10/2023	Permanent Care	3,164.00
Minster Care Management Ltd T/A Woodlands Court	06/10/2023	Permanent Care	4,152.00
Minster Care Management Ltd T/A Woodlands Court	06/10/2023	Permanent Care	6,279.43
Equinox Professional Consultancy Ltd	11/07/2023	Agency Staff	1,044.45
Equinox Professional Consultancy Ltd	11/07/2023	Agency Staff	1,031.40
Equinox Professional Consultancy Ltd	11/07/2023	Agency Staff	1,035.45
Equinox Professional Consultancy Ltd	17/07/2023	Agency Staff	1,038.15
Equinox Professional Consultancy Ltd	21/07/2023	Agency Staff	1,746.10
Equinox Professional Consultancy Ltd	26/07/2023	Agency Staff	1,039.95
Equinox Professional Consultancy Ltd	28/07/2023	Agency Staff	1,039.50
Equinox Professional Consultancy Ltd	24/08/2023	Agency Staff	1,001.25
Equinox Professional Consultancy Ltd	24/08/2023	Agency Staff	1,035.00
Equinox Professional Consultancy Ltd	24/08/2023	Agency Staff	1,039.95
Equinox Professional Consultancy Ltd	25/08/2023	Agency Staff	1,072.35
Equinox Professional Consultancy Ltd	30/08/2023	Agency Staff	1,035.45
Equinox Professional Consultancy Ltd	30/08/2023	Agency Staff	9,798.00
Equinox Professional Consultancy Ltd	30/08/2023	Agency Staff	64,028.00
Equinox Professional Consultancy Ltd	30/08/2023	Agency Staff	64,028.00
Equinox Professional Consultancy Ltd	30/08/2023	Agency Staff	64,028.00
Equinox Professional Consultancy Ltd	04/09/2023	Agency Staff	1,040.85
Equinox Professional Consultancy Ltd	14/09/2023	Agency Staff	1,048.50
Equinox Professional Consultancy Ltd	25/09/2023	Agency Staff	1,025.55
Equinox Professional Consultancy Ltd	26/09/2023	Agency Staff	64,028.00
Equinox Professional Consultancy Ltd	28/09/2023	Agency Staff	1,044.90
Equinox Professional Consultancy Ltd	02/10/2023	Agency Staff	1,369.20
Equinox Professional Consultancy Ltd	05/10/2023	Agency Staff	1,753.35
Equinox Professional Consultancy Ltd	16/10/2023	Agency Staff	1,039.50
Equinox Professional Consultancy Ltd	16/10/2023	Agency Staff	1,043.55
Equinox Professional Consultancy Ltd	19/10/2023	Agency Staff	1,778.10
Equinox Professional Consultancy Ltd	19/10/2023	Agency Staff	1,740.75
Equinox Professional Consultancy Ltd	23/10/2023	Agency Staff	64,028.00
Equinox Professional Consultancy Ltd	30/10/2023	Agency Staff	1,720.50
Wigan Town FC	11/07/2023	Grants to External Bodies	1,000.00
Innovate (H & SC) Services Ltd	04/07/2023	Agency Staff	12,429.39
Innovate (H & SC) Services Ltd	04/07/2023	Agency Staff	12,538.29
Innovate (H & SC) Services Ltd	11/07/2023	Agency Staff	12,396.09
Innovate (H & SC) Services Ltd	11/07/2023	Agency Staff	12,630.99
Innovate (H & SC) Services Ltd	17/07/2023	Agency Staff	12,373.59
Innovate (H & SC) Services Ltd	17/07/2023	Agency Staff	12,458.64
Innovate (H & SC) Services Ltd	20/07/2023	Agency Staff	12,395.64
Innovate (H & SC) Services Ltd	20/07/2023	Agency Staff	12,865.63
Innovate (H & SC) Services Ltd	07/08/2023	Agency Staff	783.35
Guardian Homecare UK Ltd	12/07/2023	Private Domicilliary	514.19
Essandore Ltd	17/07/2023	Payments to Voluntary Organisations	22,707.21
Essandore Ltd	08/08/2023	Payments to Voluntary Organisations	23,464.12
Essandore Ltd	18/09/2023	Payments to Voluntary Organisations	23,464.12
Essandore Ltd	17/10/2023	Payments to Voluntary Organisations	22,707.21
Foster Careline Ltd	20/07/2023	Payments to Voluntary Organisations	2,751.96
Foster Careline Ltd	08/08/2023	Payments to Voluntary Organisations	4,062.42
Foster Careline Ltd	25/09/2023	Payments to Voluntary Organisations	4,062.42
Foster Careline Ltd	06/10/2023	Payments to Voluntary Organisations	3,931.37
New Horizons (NW) Ltd	17/07/2023	Payments to Private Contractors	8,277.30
New Horizons (NW) Ltd	17/07/2023	Payments to Voluntary Organisations	17,474.70
New Horizons (NW) Ltd	17/07/2023	Payments to Voluntary Organisations	22,073.10
New Horizons (NW) Ltd	17/07/2023	Payments to Voluntary Organisations	22,762.80
New Horizons (NW) Ltd	08/08/2023	Payments to Private Contractors	8,553.21
New Horizons (NW) Ltd	08/08/2023	Payments to Voluntary Organisations	18,057.19
New Horizons (NW) Ltd	08/08/2023	Payments to Voluntary Organisations	22,808.87
New Horizons (NW) Ltd	08/08/2023	Payments to Voluntary Organisations	23,521.56
New Horizons (NW) Ltd	05/09/2023	Payments to Private Contractors	8,553.21
New Horizons (NW) Ltd	05/09/2023	Payments to Voluntary Organisations	18,057.19
New Horizons (NW) Ltd	05/09/2023	Payments to Voluntary Organisations	22,808.87
New Horizons (NW) Ltd	05/09/2023	Payments to Voluntary Organisations	23,521.56
New Horizons (NW) Ltd	13/10/2023	Payments to Private Contractors	8,277.30
New Horizons (NW) Ltd	13/10/2023	Payments to Voluntary Organisations	17,474.70
New Horizons (NW) Ltd	13/10/2023	Payments to Voluntary Organisations	22,073.10
New Horizons (NW) Ltd	13/10/2023	Payments to Voluntary Organisations	22,762.80
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	12/07/2023	Home To School	3,230.00
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	29/08/2023	Home To School	2,280.00
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	05/10/2023	Home To School	560.00
Mahtab Moshirzadeh t/a Mahtab's Wigan Transport Service	05/10/2023	Home To School	1,600.00
SDA Consulting LLP	26/07/2023	HRA Capital Expenditure	1,927.20
SDA Consulting LLP	16/08/2023	HRA Capital Expenditure	1,926.00
SDA Consulting LLP	22/09/2023	HRA Capital Expenditure	1,927.20
SDA Consulting LLP	11/10/2023	HRA Capital Expenditure	1,927.20
QUEST	13/07/2023	Internal Education Services	5,300.00
QUEST	31/07/2023	Internal Education Services	6,095.61
QUEST	08/08/2023	Internal Education Services	605.00
QUEST	08/08/2023	Internal Education Services	15,684.00
QUEST	08/08/2023	Internal Education Services	30,299.00
QUEST	09/08/2023	Professional Fees	1,080.00
QUEST	27/09/2023	Internal Education Services	7,490.06
QUEST	29/09/2023	Internal Education Services	2,508.00
QUEST	16/10/2023	Internal Education Services	8,785.00
QUEST	19/10/2023	Internal Education Services	7,079.00
Top Chapel Day Nursery	17/07/2023	Nursery Grant Payments	1,687.95
Top Chapel Day Nursery	17/08/2023	Nursery Grant Payments	1,097.85
Top Chapel Day Nursery	05/09/2023	Nursery Grant Payments	46,621.68

Top Chapel Day Nursery	30/10/2023	Nursery Grant Payments	22,561.17
Wigan Borough Council - St Bernadettes Nursery S27	05/09/2023	Nursery Grant Payments	15,928.08
Wigan Borough Council - St Bernadettes Nursery S27	30/10/2023	Nursery Grant Payments	13,089.23
NBS Enterprises Ltd	11/10/2023	Computer Software (Licences & Maintenance)	8,338.00
Sunbelt Rentals Ltd	18/07/2023	Vehicle and Plant Hire	522.06
Ashton Athletic	02/10/2023	Grants to External Bodies	500.00
Edison Media Ltd	06/07/2023	Equipment Furniture & Materials	697.06
Edison Media Ltd	06/07/2023	Equipment Furniture & Materials	4,300.00
Edison Media Ltd	10/07/2023	Equipment Furniture & Materials	3,000.00
Edison Media Ltd	10/07/2023	Equipment Furniture & Materials	3,600.00
Edison Media Ltd	25/07/2023	Marketing & Publicity	3,742.50
Edison Media Ltd	25/07/2023	Marketing & Publicity	3,742.50
Edison Media Ltd	26/07/2023	Equipment Furniture & Materials	3,300.00
Edison Media Ltd	26/07/2023	Equipment Furniture & Materials	3,550.00
Edison Media Ltd	22/08/2023	Marketing & Publicity	2,400.00
Edison Media Ltd	22/08/2023	Advertising (Non Employee)	4,999.00
Edison Media Ltd	18/09/2023	Advertising (Non Employee)	700.00
Lawrenson Associates Ltd	01/08/2023	Equipment Furniture & Materials	4,000.00
Lawrenson Associates Ltd	02/08/2023	GF Capital Expenditure	2,210.00
Lawrenson Associates Ltd	15/08/2023	GF Capital Expenditure	520.00
Lawrenson Associates Ltd	24/08/2023	HRA Day to Day Responsive Repairs	700.00
Lawrenson Associates Ltd	24/08/2023	HRA Day to Day Responsive Repairs	1,500.00
Lawrenson Associates Ltd	15/09/2023	GF Capital Expenditure	1,320.00
Lawrenson Associates Ltd	12/10/2023	HRA Day to Day Responsive Repairs	1,000.00
Lawrenson Associates Ltd	13/10/2023	Equipment Furniture & Materials	600.00
Lawrenson Associates Ltd	24/10/2023	HRA Capital Expenditure	500.00
Lawrenson Associates Ltd	24/10/2023	HRA Day to Day Responsive Repairs	560.00
Lawrenson Associates Ltd	24/10/2023	GF Capital Expenditure	1,560.00
The Guide Dogs for the Blind Association	10/08/2023	Hired & Contracted Services	8,067.15
Deepdene Care Ltd T/A Norton Street Care Home	11/08/2023	Permanent Care	62,140.71
Deepdene Care Ltd T/A Norton Street Care Home	08/09/2023	Permanent Care	2,820.00
Deepdene Care Ltd T/A Norton Street Care Home	06/10/2023	Permanent Care	2,820.00
Ask Platt Office Supplies Ltd	18/08/2023	Consumable Materials	744.80
Carley Daines & Partners Ltd	11/07/2023	Repairs & Maintenance (Non CPMF)	625.00
Carley Daines & Partners Ltd	31/07/2023	Repairs & Maintenance (Non CPMF)	2,000.00
Carley Daines & Partners Ltd	02/10/2023	Repairs & Maintenance (Non CPMF)	9,150.00
Carley Daines & Partners Ltd	04/10/2023	Repairs & Maintenance (Non CPMF)	4,850.00
Carley Daines & Partners Ltd	10/10/2023	Repairs & Maintenance (Non CPMF)	1,825.00
Kibo Hospital Services Ltd T/A Balance Care	12/07/2023	Payments to Private Contractors	6,232.80
Kibo Hospital Services Ltd T/A Balance Care	15/08/2023	Payments to Private Contractors	6,440.56
Kibo Hospital Services Ltd T/A Balance Care	07/09/2023	Payments to Private Contractors	6,440.56
Kibo Hospital Services Ltd T/A Balance Care	12/10/2023	Payments to Private Contractors	6,232.80
Stocks Hall Care Home T/A St Helens Care Home	14/07/2023	Permanent Care	4,849.60
Stocks Hall Care Home T/A St Helens Care Home	11/08/2023	Permanent Care	6,876.68
Stocks Hall Care Home T/A St Helens Care Home	08/09/2023	Permanent Care	5,218.16
Stocks Hall Care Home T/A St Helens Care Home	06/10/2023	Permanent Care	5,218.16
Passion Home Care Ltd	25/10/2023	Payments to Private Contractors	14,784.00
Greenmount Projects Ltd	10/07/2023	Equipment Furniture & Materials	520.00
Greenmount Projects Ltd	19/10/2023	GF Capital Expenditure	2,579.85
Rioned UK Ltd	13/07/2023	Vehicle and Plant Hire	2,785.80
Rioned UK Ltd	08/08/2023	Vehicle and Plant Hire	2,878.66
Rioned UK Ltd	01/09/2023	Vehicle and Plant Hire	2,042.92
Angelus Law Ltd	10/07/2023	Professional Fees	750.00
Angelus Law Ltd	17/08/2023	Professional Fees	1,500.00
Angelus Law Ltd	23/10/2023	Professional Fees	1,212.00
Pozzoni Architecture Limited	12/07/2023	Repairs & Maintenance (Non CPMF)	5,000.00
Pozzoni Architecture Limited	02/08/2023	Repairs & Maintenance (Non CPMF)	5,000.00
Pozzoni Architecture Limited	13/09/2023	Repairs & Maintenance (Non CPMF)	5,000.00
Pozzoni Architecture Limited	10/10/2023	Repairs & Maintenance (Non CPMF)	5,000.00
Caddick Construction (NW) Limited	10/07/2023	HRA Capital Expenditure	276,879.74
Caddick Construction (NW) Limited	10/07/2023	HRA Capital Expenditure	446,819.72
Caddick Construction (NW) Limited	11/07/2023	HRA Capital Expenditure	58,717.00
Caddick Construction (NW) Limited	08/08/2023	HRA Capital Expenditure	424,660.87
Caddick Construction (NW) Limited	10/08/2023	HRA Capital Expenditure	120,365.00
Caddick Construction (NW) Limited	05/09/2023	HRA Capital Expenditure	436,692.11
Caddick Construction (NW) Limited	05/10/2023	HRA Capital Expenditure	447,255.88
Locata Ltd Housing Services	01/08/2023	Payments to Private Contractors	8,200.00
M & Y Maintenance & Construction Ltd	26/07/2023	HRA Capital Expenditure	109,529.34
M & Y Maintenance & Construction Ltd	29/08/2023	HRA Capital Expenditure	187,705.23
M & Y Maintenance & Construction Ltd	22/09/2023	HRA Capital Expenditure	34,572.63
Reed Talent Solutions Ltd	06/07/2023	Professional Fees	992.75
Reed Talent Solutions Ltd	06/07/2023	Professional Fees	992.75
Reed Talent Solutions Ltd	10/07/2023	Equipment Furniture & Materials	1,846.34
Reed Talent Solutions Ltd	11/07/2023	Professional Fees	992.75
Reed Talent Solutions Ltd	11/07/2023	GF Capital Expenditure	5,225.00
Reed Talent Solutions Ltd	12/07/2023	GF Capital Expenditure	13,108.41
Reed Talent Solutions Ltd	26/07/2023	Professional Fees	10,345.50
Reed Talent Solutions Ltd	28/07/2023	Professional Fees	9,405.00
Reed Talent Solutions Ltd	04/08/2023	Equipment Furniture & Materials	4,156.23
Reed Talent Solutions Ltd	16/08/2023	Professional Fees	992.75
Reed Talent Solutions Ltd	16/08/2023	Professional Fees	992.75
Reed Talent Solutions Ltd	16/08/2023	Professional Fees	992.75
Reed Talent Solutions Ltd	18/08/2023	Equipment Furniture & Materials	1,846.34
Reed Talent Solutions Ltd	22/08/2023	GF Capital Expenditure	7,690.16
Reed Talent Solutions Ltd	22/08/2023	GF Capital Expenditure	12,090.65
Reed Talent Solutions Ltd	22/08/2023	GF Capital Expenditure	15,672.50
Reed Talent Solutions Ltd	22/08/2023	GF Capital Expenditure	16,753.44
Reed Talent Solutions Ltd	07/09/2023	Professional Fees	9,405.00
Reed Talent Solutions Ltd	13/09/2023	Hired & Contracted Services	1,846.34
Reed Talent Solutions Ltd	13/09/2023	Professional Fees	4,156.23
Reed Talent Solutions Ltd	14/09/2023	Professional Fees	4,156.23
Reed Talent Solutions Ltd	12/10/2023	Professional Fees	1,846.34
Reed Talent Solutions Ltd	12/10/2023	Equipment Furniture & Materials	4,156.23
Reed Talent Solutions Ltd	25/10/2023	Professional Fees	7,994.25
Reed Talent Solutions Ltd	25/10/2023	Professional Fees	9,875.25

SEND Recruitment Ltd	05/07/2023	Education, Training, Exam Fees	1,656.10
SEND Recruitment Ltd	10/07/2023	Education, Training, Exam Fees	1,355.67
SEND Recruitment Ltd	14/07/2023	Private Education Services	3,157.78
SEND Recruitment Ltd	17/07/2023	Private Education Services	4,086.62
SEND Recruitment Ltd	18/07/2023	Private Education Services	1,348.47
SEND Recruitment Ltd	18/07/2023	Private Education Services	1,348.47
SEND Recruitment Ltd	18/07/2023	Private Education Services	1,893.33
SEND Recruitment Ltd	19/07/2023	Private Education Services	3,121.36
SEND Recruitment Ltd	19/07/2023	Private Education Services	3,992.20
SEND Recruitment Ltd	24/07/2023	Private Education Services	2,161.75
SEND Recruitment Ltd	26/07/2023	Private Education Services	2,762.92
SEND Recruitment Ltd	26/07/2023	Education, Training, Exam Fees	602.84
SEND Recruitment Ltd	26/07/2023	Education, Training, Exam Fees	1,355.68
SEND Recruitment Ltd	14/08/2023	Private Education Services	507.63
SEND Recruitment Ltd	16/08/2023	Education, Training, Exam Fees	1,385.68
SEND Recruitment Ltd	22/08/2023	Education, Training, Exam Fees	1,355.68
SEND Recruitment Ltd	23/08/2023	Private Education Services	2,012.10
SEND Recruitment Ltd	04/09/2023	Private Education Services	602.84
SEND Recruitment Ltd	05/09/2023	Private Education Services	1,621.68
SEND Recruitment Ltd	06/09/2023	Private Education Services	2,604.15
SEND Recruitment Ltd	06/09/2023	Private Education Services	2,644.17
SEND Recruitment Ltd	02/10/2023	Education, Training, Exam Fees	840.84
SEND Recruitment Ltd	02/10/2023	Private Education Services	2,131.75
SEND Recruitment Ltd	04/10/2023	Private Education Services	4,099.83
SEND Recruitment Ltd	04/10/2023	Education, Training, Exam Fees	673.28
SEND Recruitment Ltd	06/10/2023	Private Education Services	1,591.68
SEND Recruitment Ltd	13/10/2023	Private Education Services	1,591.68
SEND Recruitment Ltd	16/10/2023	Private Education Services	602.84
SEND Recruitment Ltd	16/10/2023	Private Education Services	3,231.78
SEND Recruitment Ltd	16/10/2023	Private Education Services	3,416.22
SEND Recruitment Ltd	18/10/2023	Education, Training, Exam Fees	1,081.70
SEND Recruitment Ltd	18/10/2023	Education, Training, Exam Fees	837.26
SEND Recruitment Ltd	20/10/2023	Private Education Services	4,528.25
SEND Recruitment Ltd	20/10/2023	Private Education Services	2,132.52
Galliford Try Construction Ltd	31/07/2023	GF Capital Expenditure	86,586.38
Galliford Try Construction Ltd	31/07/2023	GF Capital Expenditure	116,979.73
Galliford Try Construction Ltd	17/08/2023	GF Capital Expenditure	3,143.51
Galliford Try Construction Ltd	17/08/2023	GF Capital Expenditure	209,696.39
Galliford Try Construction Ltd	10/10/2023	GF Capital Expenditure	11,816.88
Galliford Try Construction Ltd	10/10/2023	GF Capital Expenditure	82,284.28
Shell Energy Retail Ltd	05/09/2023	Electricity	1,493.40
Wigan & Leigh Hospice	06/07/2023	Payments to Voluntary Organisations	30,000.00
Vistry Partnerships Ltd	14/07/2023	HRA Capital Expenditure	19,288.56
Walking Together Ltd	11/07/2023	Professional Fees	700.00
Walking Together Ltd	11/07/2023	Professional Fees	700.00
Walking Together Ltd	08/09/2023	Professional Fees	560.00
Walking Together Ltd	05/10/2023	Professional Fees	560.00
Walking Together Ltd	11/10/2023	Professional Fees	840.00
Exceptional Care Ltd	07/07/2023	Payments to Voluntary Organisations	25,650.00
Exceptional Care Ltd	08/08/2023	Payments to Voluntary Organisations	26,505.00
Exceptional Care Ltd	05/09/2023	Payments to Voluntary Organisations	26,505.00
Exceptional Care Ltd	06/10/2023	Payments to Voluntary Organisations	25,650.00
Footprints Day Nursery	17/07/2023	Nursery Grant Payments	882.65
Footprints Day Nursery	05/09/2023	Nursery Grant Payments	38,209.92
Footprints Day Nursery	30/10/2023	Nursery Grant Payments	24,199.70
Altitude Services Ltd	06/07/2023	Highways Maintenance	551.03
Altitude Services Ltd	06/07/2023	Highways Maintenance	768.90
Altitude Services Ltd	06/07/2023	Highways Maintenance	984.56
Altitude Services Ltd	06/07/2023	Highways Maintenance	1,963.80
Altitude Services Ltd	07/07/2023	Highways Maintenance	867.82
Altitude Services Ltd	07/07/2023	Highways Maintenance	1,151.81
Altitude Services Ltd	11/07/2023	Highways Maintenance	1,000.54
Altitude Services Ltd	17/07/2023	Highways Maintenance	822.17
Altitude Services Ltd	18/07/2023	Highways Maintenance	556.39
Altitude Services Ltd	18/07/2023	Highways Maintenance	556.39
Altitude Services Ltd	18/07/2023	Highways Maintenance	981.90
Altitude Services Ltd	18/07/2023	Highways Maintenance	1,674.36
Altitude Services Ltd	18/07/2023	Highways Maintenance	9,953.36
Altitude Services Ltd	19/07/2023	Highways Maintenance	528.19
Altitude Services Ltd	19/07/2023	Highways Maintenance	726.23
Altitude Services Ltd	21/07/2023	Highways Maintenance	1,305.64
Altitude Services Ltd	21/07/2023	Highways Maintenance	3,977.84
Altitude Services Ltd	17/08/2023	Highways Maintenance	981.90
Altitude Services Ltd	17/08/2023	Highways Maintenance	556.39
Altitude Services Ltd	17/08/2023	Highways Maintenance	588.51
Altitude Services Ltd	17/08/2023	Highways Maintenance	588.51
Altitude Services Ltd	17/08/2023	Highways Maintenance	652.82
Altitude Services Ltd	17/08/2023	Highways Maintenance	853.73
Altitude Services Ltd	17/08/2023	Highways Maintenance	855.32
Altitude Services Ltd	17/08/2023	Highways Maintenance	869.30
Altitude Services Ltd	31/08/2023	HRA Programmed Works	1,029.77
Altitude Services Ltd	02/10/2023	Highways Maintenance	640.32
Altitude Services Ltd	02/10/2023	Highways Maintenance	665.11
Altitude Services Ltd	02/10/2023	Highways Maintenance	670.47
Altitude Services Ltd	02/10/2023	Repairs & Maintenance (Landlord)	919.68
Altitude Services Ltd	06/10/2023	Highways Maintenance	564.41
Altitude Services Ltd	11/10/2023	Highways Maintenance	766.90
Altitude Services Ltd	11/10/2023	Highways Maintenance	867.82
Altitude Services Ltd	11/10/2023	Highways Maintenance	997.96
Altitude Services Ltd	11/10/2023	Highways Maintenance	5,742.58
Altitude Services Ltd	12/10/2023	Repairs & Maintenance (Landlord)	704.68
Altitude Services Ltd	12/10/2023	Repairs & Maintenance (Landlord)	1,060.63
Altitude Services Ltd	23/10/2023	HRA Programmed Works	665.11
Altitude Services Ltd	24/10/2023	Highways Maintenance	556.39
Altitude Services Ltd	24/10/2023	Highways Maintenance	556.39

Altitude Services Ltd	24/10/2023	Highways Maintenance	768.90
Evolve 4 Solutions Ltd	29/09/2023	Licence Fees	19,159.68
Evolve 4 Solutions Ltd	04/10/2023	Licence Fees	5,916.96
Naxos Music UK Ltd	12/09/2023	Equipment Furniture & Materials	1,950.00
Technogym UK Ltd	12/07/2023	Licence Fees	610.00
Technogym UK Ltd	12/07/2023	Licence Fees	610.00
Technogym UK Ltd	12/07/2023	Licence Fees	610.00
Technogym UK Ltd	12/07/2023	Licence Fees	610.00
Technogym UK Ltd	17/07/2023	Licence Fees	510.00
Technogym UK Ltd	02/08/2023	Equipment Furniture & Materials	4,800.24
Technogym UK Ltd	07/08/2023	Gym Equipment Maintenance	510.00
Technogym UK Ltd	07/08/2023	Gym Equipment Maintenance	5,610.00
Technogym UK Ltd	07/08/2023	Licence Fees	510.00
Technogym UK Ltd	08/08/2023	Equipment Furniture & Materials	510.00
Technogym UK Ltd	09/08/2023	Licence Fees	510.00
Technogym UK Ltd	10/08/2023	Licence Fees	510.00
Technogym UK Ltd	14/08/2023	Equipment Furniture & Materials	3,000.15
Technogym UK Ltd	15/08/2023	Licence Fees	610.00
Technogym UK Ltd	18/08/2023	Licence Fees	510.00
Technogym UK Ltd	21/08/2023	Licence Fees	510.00
Technogym UK Ltd	21/08/2023	Equipment Furniture & Materials	2,445.12
Technogym UK Ltd	06/09/2023	Licence Fees	510.00
Technogym UK Ltd	19/09/2023	Licence Fees	610.00
Technogym UK Ltd	21/09/2023	Licence Fees	510.00
Technogym UK Ltd	21/09/2023	Equipment Furniture & Materials	1,840.59
Technogym UK Ltd	25/09/2023	Equipment Furniture & Materials	3,045.15
Technogym UK Ltd	02/10/2023	Gym Equipment Maintenance	1,972.47
Technogym UK Ltd	02/10/2023	Licence Fees	610.00
Technogym UK Ltd	04/10/2023	Licence Fees	510.00
Technogym UK Ltd	04/10/2023	Equipment Furniture & Materials	2,400.12
Technogym UK Ltd	09/10/2023	Licence Fees	510.00
Technogym UK Ltd	26/10/2023	Licence Fees	510.00
Whitespace Work Software Ltd	13/09/2023	Hired & Contracted Services	950.00
Little Sticks Forest School Ltd	05/09/2023	Nursery Grant Payments	14,888.24
Little Sticks Forest School Ltd	30/10/2023	Nursery Grant Payments	14,103.75
Essential Healthcare 2020 Limited	14/07/2023	Nursing Care	878.84
Essential Healthcare 2020 Limited	14/07/2023	Respite Care	2,584.00
Essential Healthcare 2020 Limited	11/08/2023	Nursing Care	878.84
Essential Healthcare 2020 Limited	11/08/2023	Respite Care	2,584.00
Essential Healthcare 2020 Limited	08/09/2023	Nursing Care	878.84
Essential Healthcare 2020 Limited	08/09/2023	Respite Care	2,584.00
Essential Healthcare 2020 Limited	06/10/2023	Nursing Care	878.84
Essential Healthcare 2020 Limited	06/10/2023	Respite Care	2,584.00
Reva Management & Consultancy Ltd	10/07/2023	Professional Fees	2,250.00
Reva Management & Consultancy Ltd	06/10/2023	Professional Fees	2,838.00
WigLe Dance CIC	19/07/2023	Professional Fees	10,000.00
WigLe Dance CIC	22/08/2023	Professional Fees	8,000.00
WigLe Dance CIC	04/09/2023	Grants to External Bodies	20,000.00
WigLe Dance CIC	20/09/2023	Professional Fees	5,532.00
Refer-AllLtd (T/A) Referral	11/08/2023	Hired & Contracted Services	1,000.00
Refer-AllLtd (T/A) Referral	21/09/2023	Professional Fees	500.00
Refer-AllLtd (T/A) Referral	21/09/2023	Professional Fees	500.00
Refer-AllLtd (T/A) Referral	20/10/2023	Professional Fees	1,250.00
Lancashire Interpretation Translation Service Ltd	05/07/2023	Professional Fees	793.60
Lancashire Interpretation Translation Service Ltd	19/07/2023	Professional Fees	560.12
Lancashire Interpretation Translation Service Ltd	10/08/2023	Professional Fees	616.00
Lancashire Interpretation Translation Service Ltd	31/08/2023	Professional Fees	1,360.60
Lancashire Interpretation Translation Service Ltd	19/10/2023	Professional Fees	5,008.00
H M Prison & Probation Service	04/09/2023	Payments to Government Departments	25,854.00
H M Prison & Probation Service	07/09/2023	Payments to Government Departments	25,854.00
Leigh Film Society C.I.O	12/07/2023	Equipment Furniture & Materials	900.00
Leigh Film Society C.I.O	09/10/2023	Equipment Furniture & Materials	900.00
Nathaniel Moss T/A Just Blinds Wigan	11/07/2023	Equipment Furniture & Materials	587.65
Nathaniel Moss T/A Just Blinds Wigan	11/07/2023	Equipment Furniture & Materials	595.36
Woodlands Ltd	26/07/2023	Payments to Voluntary Organisations	21,668.38
Woodlands Ltd	14/08/2023	Payments to Voluntary Organisations	21,668.38
Woodlands Ltd	04/10/2023	Payments to Voluntary Organisations	20,969.40
Woodlands Ltd	26/10/2023	Payments to Voluntary Organisations	21,668.38
Time Psychology Ltd	16/08/2023	Professional Fees	560.00
Time Psychology Ltd	16/08/2023	Professional Fees	980.00
Time Psychology Ltd	09/10/2023	Professional Fees	700.00
Childrens Home Quality	17/07/2023	Professional Fees	1,550.00
Childrens Home Quality	31/08/2023	Professional Fees	1,550.00
Childrens Home Quality	13/09/2023	Professional Fees	1,550.00
Childrens Home Quality	13/10/2023	Professional Fees	1,550.00
REDACTED	31/08/2023	Professional Fees	650.00
REDACTED	31/08/2023	Professional Fees	683.33
Childrens Therapy Solutions Ltd	21/07/2023	Professional Fees	530.75
Childrens Therapy Solutions Ltd	18/10/2023	Professional Fees	868.52
Childrens Therapy Solutions Ltd	18/10/2023	Professional Fees	1,600.31
Kainos Software LI	11/07/2023	Equipment Furniture & Materials	4,500.00
Kainos Software LI	12/10/2023	Computer Software (Licences & Maintenance)	3,750.00
Etac Ltd	25/09/2023	Equipment Furniture & Materials	1,942.00
Voice 2 Voice Ltd	03/07/2023	Telecommunications	578.01
Voice 2 Voice Ltd	12/07/2023	Telecommunications	575.17
Voice 2 Voice Ltd	18/08/2023	Telecommunications	579.08
Wigan West PCC - Toms Pantry	15/08/2023	Payments to Voluntary Organisations	1,450.00
Wigan West PCC - Toms Pantry	13/10/2023	Payments to Voluntary Organisations	1,000.00
Active Pathways Supported Living Ltd T/A Millcroft House Care Home	14/07/2023	Permanent Care	9,125.44
Active Pathways Supported Living Ltd T/A Millcroft House Care Home	11/08/2023	Permanent Care	9,125.44
Active Pathways Supported Living Ltd T/A Millcroft House Care Home	08/09/2023	Permanent Care	13,633.32
Active Pathways Supported Living Ltd T/A Millcroft House Care Home	06/10/2023	Permanent Care	9,818.96
ARCC HR Ltd	30/08/2023	Professional Fees	8,775.00
Epworth Education Trust T/A Westleigh Methodist Primary	25/07/2023	Internal Education Services	1,994.73
Epworth Education Trust T/A Westleigh Methodist Primary	16/10/2023	Internal Education Services	8,622.00

Epworth Education Trust T/A Bedford Hall Methodist Primary	26/07/2023	Internal Education Services	5,524.17
Epworth Education Trust T/A Bedford Hall Methodist Primary	08/08/2023	Internal Education Services	725.40
Epworth Education Trust T/A Bedford Hall Methodist Primary	08/08/2023	Internal Education Services	836.55
Epworth Education Trust T/A Bedford Hall Methodist Primary	08/08/2023	Internal Education Services	1,040.00
Epworth Education Trust T/A Bedford Hall Methodist Primary	08/08/2023	Internal Education Services	1,097.85
Epworth Education Trust T/A Bedford Hall Methodist Primary	08/08/2023	Internal Education Services	4,455.75
Epworth Education Trust T/A Bedford Hall Methodist Primary	08/08/2023	Internal Education Services	10,758.93
Epworth Education Trust T/A Bedford Hall Methodist Primary	08/08/2023	Internal Education Services	16,040.70
Epworth Education Trust T/A Bedford Hall Methodist Primary	08/08/2023	Internal Education Services	16,931.85
Epworth Education Trust T/A Bedford Hall Methodist Primary	08/08/2023	Internal Education Services	34,398.39
RBL Rene Barrett Limited	18/10/2023	Conferences	1,470.70
Coastal Quality Care Ltd	26/07/2023	Payments to Voluntary Organisations	37,908.66
Coastal Quality Care Ltd	26/07/2023	Payments to Voluntary Organisations	39,091.00
Coastal Quality Care Ltd	14/08/2023	Payments to Voluntary Organisations	37,908.66
Coastal Quality Care Ltd	14/08/2023	Payments to Voluntary Organisations	39,091.00
Coastal Quality Care Ltd	14/08/2023	Equipment Furniture & Materials	39,857.15
Coastal Quality Care Ltd	22/09/2023	Payments to Voluntary Organisations	36,685.80
Coastal Quality Care Ltd	22/09/2023	Payments to Voluntary Organisations	37,800.30
Coastal Quality Care Ltd	27/09/2023	Payments to Voluntary Organisations	38,571.60
Coastal Quality Care Ltd	26/10/2023	Payments to Voluntary Organisations	37,908.66
Coastal Quality Care Ltd	26/10/2023	Payments to Voluntary Organisations	39,091.00
Coastal Quality Care Ltd	26/10/2023	Payments to Voluntary Organisations	39,857.32
Les Mills Fitness UK Ltd	09/08/2023	Licence Fees	1,045.00
Les Mills Fitness UK Ltd	10/08/2023	Licence Fees	1,045.00
Les Mills Fitness UK Ltd	11/08/2023	Licence Fees	800.00
Les Mills Fitness UK Ltd	11/08/2023	Licence Fees	890.00
Les Mills Fitness UK Ltd	15/08/2023	Licence Fees	845.00
Les Mills Fitness UK Ltd	17/08/2023	Licence Fees	800.00
Les Mills Fitness UK Ltd	11/09/2023	Licence Fees	890.00
Les Mills Fitness UK Ltd	11/09/2023	Licence Fees	845.00
Les Mills Fitness UK Ltd	11/09/2023	Licence Fees	800.00
Les Mills Fitness UK Ltd	12/09/2023	Licence Fees	1,045.00
Les Mills Fitness UK Ltd	12/09/2023	Licence Fees	1,045.00
Les Mills Fitness UK Ltd	02/10/2023	Licence Fees	800.00
Les Mills Fitness UK Ltd	10/10/2023	Licence Fees	885.00
Les Mills Fitness UK Ltd	10/10/2023	Licence Fees	1,095.00
Les Mills Fitness UK Ltd	11/10/2023	Licence Fees	840.00
Les Mills Fitness UK Ltd	11/10/2023	Licence Fees	890.00
Les Mills Fitness UK Ltd	12/10/2023	Licence Fees	1,095.00
Les Mills Fitness UK Ltd	17/10/2023	Licence Fees	840.00
Johnson Training Ltd	25/08/2023	Professional Fees	851.90
Johnson Training Ltd	15/09/2023	Professional Fees	650.00
Alison Black Ltd t/a Sportmax	20/07/2023	Equipment Furniture & Materials	957.70
Alison Black Ltd t/a Sportmax	28/07/2023	Equipment Furniture & Materials	909.90
Alison Black Ltd t/a Sportmax	28/07/2023	Equipment Furniture & Materials	1,101.00
Alison Black Ltd t/a Sportmax	02/08/2023	Equipment Furniture & Materials	901.73
Alison Black Ltd t/a Sportmax	11/08/2023	Equipment Furniture & Materials	848.55
Alison Black Ltd t/a Sportmax	14/08/2023	Equipment Furniture & Materials	630.55
Alison Black Ltd t/a Sportmax	14/08/2023	Equipment Furniture & Materials	871.65
Alison Black Ltd t/a Sportmax	15/08/2023	Equipment Furniture & Materials	925.20
Alison Black Ltd t/a Sportmax	15/08/2023	Equipment Furniture & Materials	1,359.15
Alison Black Ltd t/a Sportmax	17/08/2023	Equipment Furniture & Materials	1,444.52
Alison Black Ltd t/a Sportmax	21/08/2023	Equipment Furniture & Materials	636.25
Alison Black Ltd t/a Sportmax	28/08/2023	Equipment Furniture & Materials	866.85
Alison Black Ltd t/a Sportmax	29/08/2023	Equipment Furniture & Materials	1,232.15
Alison Black Ltd t/a Sportmax	07/09/2023	Equipment Furniture & Materials	900.20
Alison Black Ltd t/a Sportmax	19/09/2023	Equipment Furniture & Materials	1,423.61
Alison Black Ltd t/a Sportmax	26/09/2023	Equipment Furniture & Materials	763.15
Alison Black Ltd t/a Sportmax	03/10/2023	Equipment Furniture & Materials	663.70
Alison Black Ltd t/a Sportmax	05/10/2023	Equipment Furniture & Materials	1,275.65
Alison Black Ltd t/a Sportmax	12/10/2023	Equipment Furniture & Materials	797.18
Alison Black Ltd t/a Sportmax	23/10/2023	Equipment Furniture & Materials	898.85
Alison Black Ltd t/a Sportmax	24/10/2023	Equipment Furniture & Materials	1,035.40
Alison Black Ltd t/a Sportmax	25/10/2023	Equipment Furniture & Materials	615.25
Alison Black Ltd t/a Sportmax	25/10/2023	Equipment Furniture & Materials	745.80
Cundall Johnston and Partners LLP	10/07/2023	HRA Capital Expenditure	9,307.15
Cundall Johnston and Partners LLP	10/07/2023	HRA Capital Expenditure	16,571.00
Cundall Johnston and Partners LLP	04/08/2023	HRA Capital Expenditure	16,571.00
Cundall Johnston and Partners LLP	16/10/2023	HRA Capital Expenditure	5,008.00
Miles Bramwell Admin Services t/a Slimming World	07/07/2023	Payments to Private Contractors	1,876.90
Miles Bramwell Admin Services t/a Slimming World	01/08/2023	Payments to Private Contractors	1,667.40
Miles Bramwell Admin Services t/a Slimming World	05/09/2023	Payments to Private Contractors	1,736.85
Miles Bramwell Admin Services t/a Slimming World	21/09/2023	Payments to Private Contractors	1,290.00
Miles Bramwell Admin Services t/a Slimming World	21/09/2023	Payments to Private Contractors	1,571.55
Miles Bramwell Admin Services t/a Slimming World	28/09/2023	Hired & Contracted Services	2,431.60
Miles Bramwell Admin Services t/a Slimming World	12/10/2023	Payments to Private Contractors	1,763.45
Miles Bramwell Admin Services t/a Slimming World	27/10/2023	Professional Fees	1,290.00
West Norfolk Academies Trust T/A St Clements High School	08/09/2023	Payments to Other Local Authorities	800.00
Woodwards Law Ltd T/A Woodward Solicitors	27/07/2023	Insurance Work and Claims	8,800.00
Brenntag Uk Ltd	13/07/2023	Chemicals	1,560.00
Brenntag Uk Ltd	17/07/2023	Chemicals	1,533.63
Brenntag Uk Ltd	10/08/2023	Chemicals	1,572.00
Brenntag Uk Ltd	11/08/2023	Chemicals	560.00
Brenntag Uk Ltd	17/08/2023	Chemicals	1,680.00
Brenntag Uk Ltd	21/08/2023	Chemicals	810.00
Brenntag Uk Ltd	05/09/2023	Chemicals	1,120.00
Brenntag Uk Ltd	08/09/2023	Chemicals	1,560.00
Brenntag Uk Ltd	15/09/2023	Chemicals	1,400.00
Brenntag Uk Ltd	25/09/2023	Chemicals	1,560.00
Brenntag Uk Ltd	13/10/2023	Chemicals	1,200.00
Brenntag Uk Ltd	17/10/2023	Chemicals	1,260.00
Brenntag Uk Ltd	19/10/2023	Chemicals	1,500.00
Brenntag Uk Ltd	25/10/2023	Chemicals	1,560.00
Woodland Adventure Nursey Ltd	05/09/2023	Nursery Grant Payments	36,738.80
Woodland Adventure Nursey Ltd	05/10/2023	Professional Fees	800.01

Anchor Hanover Group T/A Montrose Hall	08/09/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	08/09/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	08/09/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	08/09/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	08/09/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	08/09/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	08/09/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	08/09/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	08/09/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	08/09/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	08/09/2023	Respite Care	3,234.86
Anchor Hanover Group T/A Montrose Hall	08/09/2023	Permanent Care	3,248.00
Anchor Hanover Group T/A Montrose Hall	08/09/2023	Respite Care	3,996.00
Anchor Hanover Group T/A Montrose Hall	08/09/2023	Permanent Care	7,230.86
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Respite Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Permanent Care	2,664.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Respite Care	3,248.00
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Respite Care	3,520.29
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Respite Care	4,091.15
Anchor Hanover Group T/A Montrose Hall	06/10/2023	Respite Care	7,992.00
Sabbir Kothia & Jerome Rudd	06/09/2023	GF Capital Expenditure	84,937.00
Justine Brown t/a Happy Hut Childcare & Holiday Club	05/09/2023	Nursery Grant Payments	6,691.44
Justine Brown t/a Happy Hut Childcare & Holiday Club	30/10/2023	Nursery Grant Payments	1,672.86
Eagle Promotions Ltd	24/07/2023	Equipment Furniture & Materials	701.00
Eagle Promotions Ltd	08/08/2023	Printing & Stationery Supplies	793.00
Eagle Promotions Ltd	27/10/2023	Equipment Furniture & Materials	540.00
HYGGE Therapeutic Life Story Work Ltd	01/09/2023	Professional Fees	1,201.50
HYGGE Therapeutic Life Story Work Ltd	18/10/2023	Professional Fees	574.62
Farnworth 2000 T/A PSD Group	06/07/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	07/07/2023	Vehicle and Plant Hire	1,076.00
Farnworth 2000 T/A PSD Group	07/07/2023	Vehicle and Plant Hire	1,076.00
Farnworth 2000 T/A PSD Group	10/07/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	10/07/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	10/07/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	10/07/2023	Vehicle and Plant Hire	1,030.00
Farnworth 2000 T/A PSD Group	10/07/2023	Vehicle and Plant Hire	552.96
Farnworth 2000 T/A PSD Group	11/07/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	11/07/2023	Vehicle and Plant Hire	536.00
Farnworth 2000 T/A PSD Group	13/07/2023	Vehicle and Plant Hire	940.00
Farnworth 2000 T/A PSD Group	13/07/2023	Vehicle and Plant Hire	1,035.55
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	536.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	1,076.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	1,076.00
Farnworth 2000 T/A PSD Group	17/07/2023	Repair And Maintenance Transport	530.00
Farnworth 2000 T/A PSD Group	17/07/2023	Repair And Maintenance Transport	3,612.01
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	547.94
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	940.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	1,089.62
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	540.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	552.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	540.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	552.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	552.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	676.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	2,201.57
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	552.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	552.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	571.20
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	607.30
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	17/07/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	18/07/2023	Vehicle and Plant Hire	508.80
Farnworth 2000 T/A PSD Group	18/07/2023	Vehicle and Plant Hire	540.00
Farnworth 2000 T/A PSD Group	18/07/2023	Vehicle and Plant Hire	540.00
Farnworth 2000 T/A PSD Group	18/07/2023	Repair And Maintenance Transport	1,367.26
Farnworth 2000 T/A PSD Group	18/07/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	18/07/2023	Vehicle and Plant Hire	1,412.65
Farnworth 2000 T/A PSD Group	18/07/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	21/07/2023	Vehicle and Plant Hire	660.00
Farnworth 2000 T/A PSD Group	21/07/2023	Vehicle and Plant Hire	695.10

Farnworth 2000 T/A PSD Group	28/07/2023	Repair And Maintenance Transport	630.67
Farnworth 2000 T/A PSD Group	28/07/2023	Repair And Maintenance Transport	1,194.58
Farnworth 2000 T/A PSD Group	22/08/2023	Vehicle and Plant Hire	536.05
Farnworth 2000 T/A PSD Group	22/08/2023	Vehicle and Plant Hire	1,076.00
Farnworth 2000 T/A PSD Group	22/08/2023	Vehicle and Plant Hire	1,076.00
Farnworth 2000 T/A PSD Group	24/08/2023	Vehicle and Plant Hire	536.00
Farnworth 2000 T/A PSD Group	24/08/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	24/08/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	29/08/2023	Vehicle and Plant Hire	940.00
Farnworth 2000 T/A PSD Group	30/08/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	30/08/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	06/09/2023	Vehicle and Plant Hire	552.00
Farnworth 2000 T/A PSD Group	06/09/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	06/09/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	06/09/2023	Vehicle and Plant Hire	608.10
Farnworth 2000 T/A PSD Group	06/09/2023	Vehicle and Plant Hire	617.05
Farnworth 2000 T/A PSD Group	06/09/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	06/09/2023	Vehicle and Plant Hire	552.00
Farnworth 2000 T/A PSD Group	06/09/2023	Repair And Maintenance Transport	1,869.99
Farnworth 2000 T/A PSD Group	07/09/2023	Vehicle and Plant Hire	606.75
Farnworth 2000 T/A PSD Group	08/09/2023	Vehicle and Plant Hire	552.00
Farnworth 2000 T/A PSD Group	08/09/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	08/09/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	08/09/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	08/09/2023	Vehicle and Plant Hire	605.35
Farnworth 2000 T/A PSD Group	08/09/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	08/09/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	18/09/2023	Vehicle and Plant Hire	1,115.00
Farnworth 2000 T/A PSD Group	18/09/2023	Vehicle and Plant Hire	1,189.10
Farnworth 2000 T/A PSD Group	19/09/2023	Vehicle and Plant Hire	940.00
Farnworth 2000 T/A PSD Group	19/09/2023	Vehicle and Plant Hire	536.00
Farnworth 2000 T/A PSD Group	28/09/2023	Vehicle and Plant Hire	571.50
Farnworth 2000 T/A PSD Group	28/09/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	28/09/2023	Vehicle and Plant Hire	616.35
Farnworth 2000 T/A PSD Group	28/09/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	28/09/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	28/09/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	28/09/2023	Vehicle and Plant Hire	676.00
Farnworth 2000 T/A PSD Group	28/09/2023	Vehicle and Plant Hire	676.00
Farnworth 2000 T/A PSD Group	29/09/2023	Vehicle and Plant Hire	916.00
Farnworth 2000 T/A PSD Group	02/10/2023	Vehicle and Plant Hire	1,778.03
Farnworth 2000 T/A PSD Group	06/10/2023	Vehicle and Plant Hire	940.00
Farnworth 2000 T/A PSD Group	10/10/2023	Vehicle and Plant Hire	636.08
Farnworth 2000 T/A PSD Group	10/10/2023	Vehicle and Plant Hire	636.08
Farnworth 2000 T/A PSD Group	11/10/2023	Vehicle and Plant Hire	859.58
Farnworth 2000 T/A PSD Group	12/10/2023	Vehicle and Plant Hire	536.00
Farnworth 2000 T/A PSD Group	12/10/2023	Vehicle and Plant Hire	1,076.00
Farnworth 2000 T/A PSD Group	12/10/2023	Vehicle and Plant Hire	1,076.00
Farnworth 2000 T/A PSD Group	12/10/2023	Vehicle and Plant Hire	552.00
Farnworth 2000 T/A PSD Group	12/10/2023	Vehicle and Plant Hire	552.00
Farnworth 2000 T/A PSD Group	12/10/2023	Vehicle and Plant Hire	552.00
Farnworth 2000 T/A PSD Group	12/10/2023	Vehicle and Plant Hire	552.00
Farnworth 2000 T/A PSD Group	12/10/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	12/10/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	12/10/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	12/10/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	12/10/2023	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	12/10/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	12/10/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	12/10/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	12/10/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	12/10/2023	Vehicle and Plant Hire	676.00
Farnworth 2000 T/A PSD Group	12/10/2023	Vehicle and Plant Hire	2,135.10
Farnworth 2000 T/A PSD Group	17/10/2023	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	17/10/2023	Vehicle and Plant Hire	636.00
REDACTED	20/09/2023	Professional Fees	513.00
REDACTED	13/07/2023	Professional Fees	826.00
REDACTED	08/08/2023	Professional Fees	880.00
REDACTED	11/09/2023	Professional Fees	538.00
REDACTED	05/10/2023	Professional Fees	790.00
REDACTED	05/10/2023	Professional Fees	513.00
Health @ Work Consultancy Services	04/10/2023	Equipment Furniture & Materials	4,250.00
REDACTED	13/07/2023	Professional Fees	588.00
REDACTED	08/08/2023	Professional Fees	513.00
Greenwood Tree Services Ltd	21/09/2023	Payments to Private Contractors	900.00
Greenwood Tree Services Ltd	21/09/2023	Payments to Private Contractors	3,400.00
Orange Grove Fostercare Ltd	05/07/2023	Payments to Voluntary Organisations	3,646.80
Orange Grove Fostercare Ltd	05/07/2023	Payments to Voluntary Organisations	3,826.98
Orange Grove Fostercare Ltd	26/07/2023	Payments to Voluntary Organisations	3,954.55
Orange Grove Fostercare Ltd	26/07/2023	Payments to Voluntary Organisations	3,579.94
Orange Grove Fostercare Ltd	22/08/2023	Payments to Voluntary Organisations	3,954.55
Orange Grove Fostercare Ltd	27/09/2023	Payments to Voluntary Organisations	3,826.98
Kirkwood Close Residents Group	02/10/2023	Grants to External Bodies	500.00
Remade Wigan CIC	04/08/2023	Payments to Voluntary Organisations	1,600.00
Cooper Hall Solicitors	12/07/2023	Professional Fees	1,466.98
Cooper Hall Solicitors	17/08/2023	Professional Fees	8,200.00
Vertu Motors PLC T/A Bristol Street First Investments Ltd	28/09/2023	Subcontracted Repairs	1,407.23
REDACTED	13/07/2023	Professional Fees	660.00
REDACTED	14/08/2023	Professional Fees	620.00
Freestyle Fitness Ltd	06/07/2023	Professional Fees	764.05
Freestyle Fitness Ltd	17/07/2023	Professional Fees	582.75
Freestyle Fitness Ltd	17/07/2023	Professional Fees	1,433.75
Freestyle Fitness Ltd	26/07/2023	Professional Fees	1,313.50
Freestyle Fitness Ltd	25/08/2023	Hired & Contracted Services	636.40
Freestyle Fitness Ltd	18/09/2023	Professional Fees	1,274.65
Freestyle Fitness Ltd	20/09/2023	Professional Fees	825.10

Freestyle Fitness Ltd	22/09/2023	Professional Fees	1,376.40
Freestyle Fitness Ltd	10/10/2023	Professional Fees	821.40
Freestyle Fitness Ltd	13/10/2023	Professional Fees	1,481.85
REDACTED	17/07/2023	Nursery Grant Payments	1,069.38
REDACTED	05/09/2023	Nursery Grant Payments	7,209.54
REDACTED	30/10/2023	Nursery Grant Payments	3,548.90
Care Afloat Ltd	25/09/2023	Private Education Services	20,037.33
Care Afloat Ltd	29/09/2023	Private Education Services	2,466.16
Hollybank Trust Ltd - Hollybank Trust School	04/07/2023	Payments to Voluntary Organisations	12,796.50
Hollybank Trust Ltd - Hollybank Trust School	18/07/2023	Payments to Voluntary Organisations	13,223.05
Hollybank Trust Ltd - Hollybank Trust School	26/07/2023	Payments to Voluntary Organisations	13,223.05
Hollybank Trust Ltd - Hollybank Trust School	22/08/2023	Payments to Voluntary Organisations	13,223.05
Hollybank Trust Ltd - Hollybank Trust School	13/09/2023	Private Education Services	10,804.99
Hollybank Trust Ltd - Hollybank Trust School	27/09/2023	Payments to Voluntary Organisations	12,796.50
HC One Limited t/a Meadowbank House Care Home	14/07/2023	Respite Care	2,492.00
HC One Limited t/a Meadowbank House Care Home	14/07/2023	Nursing Care	3,703.68
HC One Limited t/a Meadowbank House Care Home	14/07/2023	Respite Care	3,765.00
Purcell Architecture Limited	13/07/2023	GF Capital Expenditure	16,450.00
Purcell Architecture Limited	14/08/2023	GF Capital Expenditure	28,834.50
Purcell Architecture Limited	06/09/2023	GF Capital Expenditure	1,320.00
Purcell Architecture Limited	06/09/2023	GF Capital Expenditure	16,536.14
Harrison Tree Services (North West) Ltd	03/07/2023	Equipment Furniture & Materials	3,923.00
Harrison Tree Services (North West) Ltd	01/08/2023	GF Capital Expenditure	850.00
Harrison Tree Services (North West) Ltd	22/08/2023	GF Capital Expenditure	650.00
Harrison Tree Services (North West) Ltd	29/08/2023	Payments to Private Contractors	1,110.00
Harrison Tree Services (North West) Ltd	21/09/2023	Payments to Private Contractors	1,860.00
Harrison Tree Services (North West) Ltd	03/10/2023	Payments to Private Contractors	530.00
Harrison Tree Services (North West) Ltd	24/10/2023	Payments to Private Contractors	700.00
9th Wigan Town Rainbows	07/08/2023	Grants to External Bodies	700.00
Keycraft LTD	17/08/2023	Printing & Stationery Supplies	1,385.92
Keycraft LTD	26/10/2023	Equipment Furniture & Materials	1,006.64
Keycraft LTD	26/10/2023	Equipment Furniture & Materials	1,324.80
School of Sign Language Ltd	04/07/2023	Private Day Care	1,200.00
School of Sign Language Ltd	04/07/2023	Private Day Care	2,000.00
School of Sign Language Ltd	04/07/2023	Private Day Care	3,500.00
School of Sign Language Ltd	01/08/2023	Private Day Care	2,000.00
School of Sign Language Ltd	01/08/2023	Private Day Care	3,500.00
School of Sign Language Ltd	03/08/2023	Private Day Care	1,200.00
School of Sign Language Ltd	21/08/2023	Private Day Care	1,200.00
School of Sign Language Ltd	21/08/2023	Private Day Care	2,000.00
School of Sign Language Ltd	20/09/2023	Private Day Care	1,200.00
School of Sign Language Ltd	20/09/2023	Private Day Care	2,000.00
School of Sign Language Ltd	11/10/2023	Private Day Care	1,200.00
School of Sign Language Ltd	13/10/2023	Private Day Care	2,000.00
Changing Minds Wellbeing Ltd	21/07/2023	Professional Fees	560.00
Changing Minds Wellbeing Ltd	21/07/2023	Professional Fees	560.00
Changing Minds Wellbeing Ltd	21/07/2023	Professional Fees	560.00
Changing Minds Wellbeing Ltd	21/07/2023	Professional Fees	560.00
Changing Minds Wellbeing Ltd	21/07/2023	Professional Fees	560.00
Changing Minds Wellbeing Ltd	21/07/2023	Professional Fees	560.00
Changing Minds Wellbeing Ltd	21/07/2023	Professional Fees	630.00
Changing Minds Wellbeing Ltd	21/07/2023	Professional Fees	840.00
Changing Minds Wellbeing Ltd	26/07/2023	Professional Fees	560.00
Changing Minds Wellbeing Ltd	16/08/2023	Professional Fees	560.00
Changing Minds Wellbeing Ltd	16/08/2023	Professional Fees	840.00
Changing Minds Wellbeing Ltd	16/08/2023	Professional Fees	840.00
Changing Minds Wellbeing Ltd	16/08/2023	Professional Fees	840.00
Changing Minds Wellbeing Ltd	22/09/2023	Professional Fees	560.00
Changing Minds Wellbeing Ltd	22/09/2023	Professional Fees	560.00
Changing Minds Wellbeing Ltd	22/09/2023	Professional Fees	840.00
Changing Minds Wellbeing Ltd	25/09/2023	Professional Fees	840.00
Changing Minds Wellbeing Ltd	26/09/2023	Professional Fees	840.00
Changing Minds Wellbeing Ltd	18/10/2023	Professional Fees	540.00
Changing Minds Wellbeing Ltd	18/10/2023	Professional Fees	840.00
Changing Minds Wellbeing Ltd	18/10/2023	Professional Fees	1,120.00
Changing Minds Wellbeing Ltd	18/10/2023	Professional Fees	700.00
Changing Minds Wellbeing Ltd	18/10/2023	Professional Fees	1,120.00
Safeclimb Ltd	08/09/2023	Equipment Furniture & Materials	620.90
J McCann & Co Ltd	06/07/2023	Learning and Development	1,495.00
Liberty Solicitors	23/10/2023	Professional Fees	1,100.00
Premier Education t/as Sportivity Ltd	19/07/2023	Professional Fees	15,640.00
Premier Education t/as Sportivity Ltd	20/07/2023	Professional Fees	20,000.00
Premier Education t/as Sportivity Ltd	18/10/2023	Professional Fees	32,760.00
Ashton Park Juniors FC	05/09/2023	Grants to External Bodies	500.00
Tough Guy Productions Ltd	16/10/2023	Professional Fees	1,060.00
Northern Heart Films Ltd	06/10/2023	Professional Fees	600.00
REDACTED	11/10/2023	Professional Fees	1,347.84
Mercer UK	19/07/2023	Professional Fees	7,425.00
Ashton Deaf Club	02/10/2023	Grants to External Bodies	1,600.00
Institute of Licensing Events Ltd	04/10/2023	Equipment Furniture & Materials	578.00
Community Nurseries Ltd	17/07/2023	Nursery Grant Payments	3,086.85
Community Nurseries Ltd	05/09/2023	Nursery Grant Payments	14,091.84
Community Nurseries Ltd	30/10/2023	Nursery Grant Payments	5,345.76
DASCO Construction Ltd	06/07/2023	Subcontracted Repairs	715.70
DASCO Construction Ltd	06/07/2023	Subcontracted Repairs	9,223.37
DASCO Construction Ltd	10/07/2023	Subcontracted Repairs	8,167.09
DASCO Construction Ltd	19/07/2023	Subcontracted Repairs	3,418.86
DASCO Construction Ltd	19/07/2023	Subcontracted Repairs	27,205.06
DASCO Construction Ltd	19/07/2023	Agency Staff	27,830.80
DASCO Construction Ltd	24/07/2023	Subcontracted Repairs	2,505.15
DASCO Construction Ltd	27/07/2023	Agency Staff	31,731.20
DASCO Construction Ltd	15/08/2023	Subcontracted Repairs	3,173.24
DASCO Construction Ltd	15/08/2023	Subcontracted Repairs	5,548.31
DASCO Construction Ltd	22/08/2023	Agency Staff	15,451.52
DASCO Construction Ltd	24/08/2023	Subcontracted Repairs	2,968.99

DASCO Construction Ltd	24/08/2023	Subcontracted Repairs	4,032.55
DASCO Construction Ltd	24/08/2023	HRA Day to Day Responsive Repairs	678.24
DASCO Construction Ltd	24/08/2023	HRA Day to Day Responsive Repairs	1,512.32
DASCO Construction Ltd	24/08/2023	Subcontracted Repairs	16,173.22
DASCO Construction Ltd	24/08/2023	HRA Day to Day Responsive Repairs	1,106.28
DASCO Construction Ltd	24/08/2023	HRA Day to Day Responsive Repairs	3,051.98
DASCO Construction Ltd	04/09/2023	HRA Day to Day Responsive Repairs	3,034.66
DASCO Construction Ltd	04/09/2023	HRA Day to Day Responsive Repairs	3,856.43
DASCO Construction Ltd	04/09/2023	HRA Day to Day Responsive Repairs	7,823.90
DASCO Construction Ltd	11/09/2023	Subcontracted Repairs	2,650.00
DASCO Construction Ltd	11/09/2023	HRA Day to Day Responsive Repairs	2,886.38
DASCO Construction Ltd	11/09/2023	HRA Day to Day Responsive Repairs	1,366.52
DASCO Construction Ltd	11/09/2023	HRA Day to Day Responsive Repairs	2,967.50
DASCO Construction Ltd	11/09/2023	HRA Day to Day Responsive Repairs	4,918.20
DASCO Construction Ltd	11/09/2023	HRA Day to Day Responsive Repairs	5,287.75
DASCO Construction Ltd	13/09/2023	Subcontracted Repairs	2,900.00
DASCO Construction Ltd	15/09/2023	HRA Day to Day Responsive Repairs	3,122.93
DASCO Construction Ltd	15/09/2023	HRA Day to Day Responsive Repairs	7,022.70
DASCO Construction Ltd	15/09/2023	HRA Day to Day Responsive Repairs	1,728.94
DASCO Construction Ltd	19/09/2023	Subcontracted Repairs	2,650.00
DASCO Construction Ltd	22/09/2023	HRA Day to Day Responsive Repairs	3,034.66
DASCO Construction Ltd	25/09/2023	Subcontracted Repairs	1,950.00
DASCO Construction Ltd	28/09/2023	HRA Day to Day Responsive Repairs	1,728.94
DASCO Construction Ltd	02/10/2023	HRA Day to Day Responsive Repairs	628.90
DASCO Construction Ltd	02/10/2023	HRA Day to Day Responsive Repairs	993.33
DASCO Construction Ltd	02/10/2023	HRA Day to Day Responsive Repairs	3,778.62
DASCO Construction Ltd	02/10/2023	HRA Day to Day Responsive Repairs	3,992.21
DASCO Construction Ltd	02/10/2023	HRA Day to Day Responsive Repairs	4,446.42
DASCO Construction Ltd	09/10/2023	HRA Day to Day Responsive Repairs	628.90
DASCO Construction Ltd	09/10/2023	HRA Day to Day Responsive Repairs	993.33
DASCO Construction Ltd	16/10/2023	Subcontracted Repairs	1,820.88
DASCO Construction Ltd	24/10/2023	Agency Staff	26,584.22
DASCO Construction Ltd	26/10/2023	HRA Day to Day Responsive Repairs	6,737.85
DASCO Construction Ltd	26/10/2023	HRA Day to Day Responsive Repairs	2,892.52
DASCO Construction Ltd	26/10/2023	HRA Day to Day Responsive Repairs	3,042.96
DASCO Construction Ltd	26/10/2023	HRA Day to Day Responsive Repairs	3,587.53
DASCO Construction Ltd	26/10/2023	HRA Day to Day Responsive Repairs	6,816.31
DASCO Construction Ltd	26/10/2023	HRA Day to Day Responsive Repairs	11,798.65
DASCO Construction Ltd	26/10/2023	HRA Day to Day Responsive Repairs	12,028.77
Fenceline Barriers and Trackway Limited	23/08/2023	Hired & Contracted Services	740.00
Fenceline Barriers and Trackway Limited	29/08/2023	Hired & Contracted Services	600.00
Fenceline Barriers and Trackway Limited	24/10/2023	Hired & Contracted Services	740.00
GM Active CIC	10/08/2023	Subscriptions	3,750.00
Satchell Moran Solicitors	06/07/2023	Professional Fees	955.16
Satchell Moran Solicitors	12/07/2023	Professional Fees	6,250.00
Satchell Moran Solicitors	13/07/2023	Professional Fees	5,450.00
Satchell Moran Solicitors	25/07/2023	Professional Fees	700.00
Satchell Moran Solicitors	17/08/2023	Professional Fees	570.00
Satchell Moran Solicitors	24/08/2023	Professional Fees	500.00
Satchell Moran Solicitors	01/09/2023	Professional Fees	5,250.00
Satchell Moran Solicitors	11/09/2023	Professional Fees	600.00
Satchell Moran Solicitors	11/09/2023	Professional Fees	8,200.00
Satchell Moran Solicitors	03/10/2023	Professional Fees	2,000.00
Satchell Moran Solicitors	19/10/2023	Professional Fees	790.00
Satchell Moran Solicitors	19/10/2023	Professional Fees	1,000.00
Satchell Moran Solicitors	12/09/2023	Professional Fees	4,950.00
Trojan Consultants Ltd	28/07/2023	Subscriptions	15,400.00
Heathcotes M Limited T/A Hucknall	14/07/2023	Permanent Care	11,742.96
Heathcotes M Limited T/A Hucknall	11/08/2023	Permanent Care	11,742.96
Heathcotes M Limited T/A Hucknall	08/09/2023	Permanent Care	11,742.96
Heathcotes M Limited T/A Hucknall	06/10/2023	Permanent Care	11,742.96
NEC Software Solutions UK Ltd	07/08/2023	Computer Software (Licences & Maintenance)	975.00
NEC Software Solutions UK Ltd	14/08/2023	Computer Software (Licences & Maintenance)	188,121.00
Play Revolution Ltd	22/09/2023	Repairs & Maintenance (Non CPMF)	658.90
Doctor Mark Hoyle T/A Cave Bus	31/07/2023	Equipment Furniture & Materials	500.00
Doctor Mark Hoyle T/A Cave Bus	10/08/2023	Equipment Hire	500.00
Big About Kids CIC	11/07/2023	Grants to External Bodies	3,000.00
Big About Kids CIC	11/09/2023	Equipment Furniture & Materials	733.86
Pyramid Power Ltd	15/08/2023	Hired & Contracted Services	661.28
The Exclusec Group Ltd	25/07/2023	Professional Fees	3,008.00
The Exclusec Group Ltd	25/07/2023	Professional Fees	3,072.00
The Exclusec Group Ltd	25/07/2023	Hired & Contracted Services	1,536.00
The Exclusec Group Ltd	25/07/2023	Hired & Contracted Services	1,536.00
The Exclusec Group Ltd	14/08/2023	Equipment Furniture & Materials	3,360.00
The Exclusec Group Ltd	14/08/2023	Hired & Contracted Services	1,920.00
The Exclusec Group Ltd	25/10/2023	Hired & Contracted Services	2,816.00
The Exclusec Group Ltd	25/10/2023	Hired & Contracted Services	3,456.00
Southwest Councils	11/08/2023	Education, Training, Exam Fees	1,140.00
Horton Flooring Ltd	03/07/2023	Subcontracted Repairs	676.98
Horton Flooring Ltd	03/07/2023	Subcontracted Repairs	1,717.24
Horton Flooring Ltd	03/07/2023	Subcontracted Repairs	2,030.94
Horton Flooring Ltd	03/07/2023	Subcontracted Repairs	5,151.72
Horton Flooring Ltd	06/07/2023	Equipment Furniture & Materials	5,791.00
Horton Flooring Ltd	06/07/2023	Subcontracted Repairs	575.85
Horton Flooring Ltd	06/07/2023	Subcontracted Repairs	726.47
Horton Flooring Ltd	06/07/2023	Subcontracted Repairs	788.36
Horton Flooring Ltd	06/07/2023	Subcontracted Repairs	1,727.55
Horton Flooring Ltd	06/07/2023	Subcontracted Repairs	2,087.96
Horton Flooring Ltd	06/07/2023	Subcontracted Repairs	2,179.42
Horton Flooring Ltd	06/07/2023	Subcontracted Repairs	2,365.09
Horton Flooring Ltd	06/07/2023	Subcontracted Repairs	6,263.86
Horton Flooring Ltd	06/07/2023	Subcontracted Repairs	1,347.08
Horton Flooring Ltd	06/07/2023	Subcontracted Repairs	4,041.25
Horton Flooring Ltd	10/07/2023	Subcontracted Repairs	521.23
Horton Flooring Ltd	10/07/2023	Subcontracted Repairs	521.23

Horton Flooring Ltd	10/07/2023	Subcontracted Repairs	800.31
Horton Flooring Ltd	10/07/2023	Subcontracted Repairs	823.39
Horton Flooring Ltd	10/07/2023	Subcontracted Repairs	907.54
Horton Flooring Ltd	10/07/2023	Subcontracted Repairs	1,086.11
Horton Flooring Ltd	10/07/2023	Subcontracted Repairs	1,120.31
Horton Flooring Ltd	10/07/2023	Subcontracted Repairs	1,265.70
Horton Flooring Ltd	10/07/2023	Subcontracted Repairs	1,298.92
Horton Flooring Ltd	10/07/2023	Subcontracted Repairs	2,265.66
Horton Flooring Ltd	10/07/2023	Subcontracted Repairs	2,400.93
Horton Flooring Ltd	10/07/2023	Subcontracted Repairs	2,470.16
Horton Flooring Ltd	10/07/2023	Subcontracted Repairs	2,722.64
Horton Flooring Ltd	10/07/2023	Subcontracted Repairs	3,258.31
Horton Flooring Ltd	10/07/2023	Subcontracted Repairs	3,360.91
Horton Flooring Ltd	10/07/2023	Subcontracted Repairs	6,797.00
Horton Flooring Ltd	13/07/2023	Equipment Furniture & Materials	1,100.00
Horton Flooring Ltd	13/07/2023	Equipment Furniture & Materials	4,691.00
Horton Flooring Ltd	18/07/2023	Subcontracted Repairs	598.01
Horton Flooring Ltd	18/07/2023	Subcontracted Repairs	642.07
Horton Flooring Ltd	18/07/2023	Subcontracted Repairs	662.44
Horton Flooring Ltd	18/07/2023	Subcontracted Repairs	1,241.55
Horton Flooring Ltd	18/07/2023	Subcontracted Repairs	1,371.28
Horton Flooring Ltd	18/07/2023	Subcontracted Repairs	1,794.01
Horton Flooring Ltd	18/07/2023	Subcontracted Repairs	4,113.82
Horton Flooring Ltd	19/07/2023	Subcontracted Repairs	1,087.25
Horton Flooring Ltd	19/07/2023	Subcontracted Repairs	3,261.73
Horton Flooring Ltd	24/07/2023	Subcontracted Repairs	902.83
Horton Flooring Ltd	24/07/2023	Subcontracted Repairs	2,708.48
Horton Flooring Ltd	24/07/2023	Subcontracted Repairs	919.55
Horton Flooring Ltd	24/07/2023	Subcontracted Repairs	1,353.35
Horton Flooring Ltd	24/07/2023	Subcontracted Repairs	1,927.55
Horton Flooring Ltd	24/07/2023	Subcontracted Repairs	2,758.66
Horton Flooring Ltd	24/07/2023	Subcontracted Repairs	4,060.05
Horton Flooring Ltd	24/07/2023	Subcontracted Repairs	5,782.63
Horton Flooring Ltd	27/07/2023	Subcontracted Repairs	544.56
Horton Flooring Ltd	27/07/2023	Subcontracted Repairs	713.77
Horton Flooring Ltd	27/07/2023	Subcontracted Repairs	1,050.12
Horton Flooring Ltd	27/07/2023	Subcontracted Repairs	1,289.52
Horton Flooring Ltd	27/07/2023	Subcontracted Repairs	1,479.93
Horton Flooring Ltd	27/07/2023	Subcontracted Repairs	1,708.13
Horton Flooring Ltd	27/07/2023	Subcontracted Repairs	2,141.30
Horton Flooring Ltd	27/07/2023	Subcontracted Repairs	3,150.36
Horton Flooring Ltd	27/07/2023	Subcontracted Repairs	5,124.39
Horton Flooring Ltd	16/08/2023	Subcontracted Repairs	680.66
Horton Flooring Ltd	16/08/2023	Subcontracted Repairs	734.06
Horton Flooring Ltd	16/08/2023	Subcontracted Repairs	2,041.98
Horton Flooring Ltd	16/08/2023	Subcontracted Repairs	2,202.19
Horton Flooring Ltd	17/08/2023	Subcontracted Repairs	1,180.50
Horton Flooring Ltd	31/08/2023	Subcontracted Repairs	600.21
Horton Flooring Ltd	31/08/2023	Subcontracted Repairs	632.36
Horton Flooring Ltd	31/08/2023	Subcontracted Repairs	668.51
Horton Flooring Ltd	31/08/2023	Subcontracted Repairs	1,028.77
Horton Flooring Ltd	31/08/2023	Subcontracted Repairs	1,468.94
Horton Flooring Ltd	31/08/2023	Subcontracted Repairs	1,800.63
Horton Flooring Ltd	31/08/2023	Subcontracted Repairs	1,897.06
Horton Flooring Ltd	31/08/2023	Subcontracted Repairs	2,005.54
Horton Flooring Ltd	31/08/2023	Subcontracted Repairs	687.62
Horton Flooring Ltd	31/08/2023	Subcontracted Repairs	848.73
Horton Flooring Ltd	31/08/2023	Subcontracted Repairs	1,101.08
Horton Flooring Ltd	31/08/2023	Subcontracted Repairs	1,455.23
Horton Flooring Ltd	31/08/2023	Subcontracted Repairs	2,062.87
Horton Flooring Ltd	31/08/2023	Subcontracted Repairs	2,546.21
Horton Flooring Ltd	31/08/2023	Subcontracted Repairs	3,303.25
Horton Flooring Ltd	13/09/2023	Subcontracted Repairs	868.23
Horton Flooring Ltd	13/09/2023	Subcontracted Repairs	2,604.69
Horton Flooring Ltd	13/09/2023	Subcontracted Repairs	516.67
Horton Flooring Ltd	13/09/2023	Subcontracted Repairs	534.40
Horton Flooring Ltd	13/09/2023	Subcontracted Repairs	663.39
Horton Flooring Ltd	13/09/2023	Subcontracted Repairs	717.86
Horton Flooring Ltd	13/09/2023	Subcontracted Repairs	1,550.00
Horton Flooring Ltd	13/09/2023	Subcontracted Repairs	1,603.19
Horton Flooring Ltd	13/09/2023	Subcontracted Repairs	1,990.17
Horton Flooring Ltd	13/09/2023	Subcontracted Repairs	2,153.56
Horton Flooring Ltd	14/09/2023	Subcontracted Repairs	509.93
Horton Flooring Ltd	14/09/2023	Subcontracted Repairs	613.42
Horton Flooring Ltd	14/09/2023	Subcontracted Repairs	881.08
Horton Flooring Ltd	14/09/2023	Subcontracted Repairs	919.89
Horton Flooring Ltd	14/09/2023	Subcontracted Repairs	1,218.10
Horton Flooring Ltd	14/09/2023	Subcontracted Repairs	1,468.94
Horton Flooring Ltd	14/09/2023	Subcontracted Repairs	1,529.80
Horton Flooring Ltd	14/09/2023	Subcontracted Repairs	1,840.25
Horton Flooring Ltd	14/09/2023	Subcontracted Repairs	2,643.23
Horton Flooring Ltd	14/09/2023	Subcontracted Repairs	2,759.67
Horton Flooring Ltd	18/09/2023	Subcontracted Repairs	886.23
Horton Flooring Ltd	18/09/2023	Subcontracted Repairs	2,658.69
Horton Flooring Ltd	18/09/2023	Subcontracted Repairs	556.00
Horton Flooring Ltd	18/09/2023	Subcontracted Repairs	2,224.00
Horton Flooring Ltd	19/09/2023	Subcontracted Repairs	1,886.20
Horton Flooring Ltd	21/09/2023	Subcontracted Repairs	534.00
Horton Flooring Ltd	21/09/2023	Subcontracted Repairs	668.00
Horton Flooring Ltd	21/09/2023	Subcontracted Repairs	1,080.00
Horton Flooring Ltd	21/09/2023	Subcontracted Repairs	1,351.24
Horton Flooring Ltd	21/09/2023	Subcontracted Repairs	2,136.00
Horton Flooring Ltd	21/09/2023	Subcontracted Repairs	2,672.00
Horton Flooring Ltd	21/09/2023	Subcontracted Repairs	4,053.71
Horton Flooring Ltd	25/09/2023	Subcontracted Repairs	522.99

Horton Flooring Ltd	25/09/2023	Subcontracted Repairs	602.30
Horton Flooring Ltd	25/09/2023	Subcontracted Repairs	682.92
Horton Flooring Ltd	25/09/2023	Subcontracted Repairs	1,077.90
Horton Flooring Ltd	25/09/2023	Subcontracted Repairs	1,227.85
Horton Flooring Ltd	25/09/2023	Subcontracted Repairs	1,341.00
Horton Flooring Ltd	25/09/2023	Subcontracted Repairs	1,568.97
Horton Flooring Ltd	25/09/2023	Subcontracted Repairs	3,233.70
Horton Flooring Ltd	25/09/2023	Subcontracted Repairs	4,023.00
Horton Flooring Ltd	05/10/2023	Subcontracted Repairs	584.32
Horton Flooring Ltd	05/10/2023	Subcontracted Repairs	859.65
Horton Flooring Ltd	05/10/2023	Subcontracted Repairs	1,001.63
Horton Flooring Ltd	05/10/2023	Subcontracted Repairs	1,031.25
Horton Flooring Ltd	05/10/2023	Subcontracted Repairs	1,050.94
Horton Flooring Ltd	05/10/2023	Subcontracted Repairs	1,362.49
Horton Flooring Ltd	05/10/2023	Subcontracted Repairs	1,752.95
Horton Flooring Ltd	05/10/2023	Subcontracted Repairs	2,578.95
Horton Flooring Ltd	05/10/2023	Subcontracted Repairs	3,004.90
Horton Flooring Ltd	05/10/2023	Subcontracted Repairs	3,152.81
Horton Flooring Ltd	05/10/2023	Subcontracted Repairs	4,087.46
Horton Flooring Ltd	09/10/2023	Subcontracted Repairs	906.42
Horton Flooring Ltd	09/10/2023	Subcontracted Repairs	1,262.11
Horton Flooring Ltd	09/10/2023	Subcontracted Repairs	1,312.46
Horton Flooring Ltd	09/10/2023	Subcontracted Repairs	2,719.26
Horton Flooring Ltd	16/10/2023	Subcontracted Repairs	573.74
Horton Flooring Ltd	16/10/2023	Subcontracted Repairs	615.19
Horton Flooring Ltd	16/10/2023	Subcontracted Repairs	919.84
Horton Flooring Ltd	16/10/2023	Subcontracted Repairs	998.95
Horton Flooring Ltd	16/10/2023	Subcontracted Repairs	1,721.23
Horton Flooring Ltd	16/10/2023	Subcontracted Repairs	1,845.56
Horton Flooring Ltd	17/10/2023	Subcontracted Repairs	1,004.47
Horton Flooring Ltd	17/10/2023	Subcontracted Repairs	1,787.24
Horton Flooring Ltd	17/10/2023	Subcontracted Repairs	5,361.73
Horton Flooring Ltd	23/10/2023	Subcontracted Repairs	540.36
Horton Flooring Ltd	23/10/2023	Subcontracted Repairs	725.75
Horton Flooring Ltd	23/10/2023	Direct Materials	829.20
Horton Flooring Ltd	23/10/2023	Subcontracted Repairs	1,621.08
Horton Flooring Ltd	23/10/2023	Subcontracted Repairs	2,177.26
Horton Flooring Ltd	24/10/2023	Subcontracted Repairs	840.04
Horton Flooring Ltd	24/10/2023	Subcontracted Repairs	2,520.11
Horton Flooring Ltd	26/10/2023	HRA Day to Day Responsive Repairs	694.98
Wigan Community Lettings	10/07/2023	Rent	5,000.00
Omniplex (Group) Ltd	14/08/2023	Professional Fees	2,466.00
Homes For Students Ltd	05/07/2023	Rent	812.00
Homes For Students Ltd	03/08/2023	Rent	6,116.00
Homes For Students Ltd	15/08/2023	Rent	6,018.00
Yellow Jigsaw CIC	05/10/2023	Hired & Contracted Services	2,400.00
Yellow Jigsaw CIC	05/10/2023	Hired & Contracted Services	6,480.00
J C Forster t/a J & J Forster	11/07/2023	Hired & Contracted Services	1,205.00
J C Forster t/a J & J Forster	22/08/2023	Rent	831.50
Therapeutic Fostering Ltd	05/07/2023	Payments to Voluntary Organisations	5,460.60
Therapeutic Fostering Ltd	08/08/2023	Payments to Voluntary Organisations	6,771.14
Therapeutic Fostering Ltd	05/09/2023	Payments to Voluntary Organisations	6,592.96
Therapeutic Fostering Ltd	06/10/2023	Payments to Voluntary Organisations	6,380.28
Rossie Secure Accommodation Services	10/07/2023	Payments to Voluntary Organisations	30,535.80
Rossie Secure Accommodation Services	08/08/2023	Payments to Voluntary Organisations	31,553.66
Rossie Secure Accommodation Services	05/09/2023	Payments to Voluntary Organisations	14,250.04
Rossie Secure Accommodation Services	27/09/2023	Payments to Private Contractors	1,182.72
Solutions For Leisure Ltd	17/07/2023	Repairs & Maintenance (Non CPMF)	866.83
Solutions For Leisure Ltd	20/07/2023	Equipment Furniture & Materials	840.00
Solutions For Leisure Ltd	05/09/2023	Equipment Furniture & Materials	760.00
S & A Events Medical Ltd	25/10/2023	Professional Fees	600.00
Dirt Factory Ltd	11/08/2023	GF Capital Expenditure	800.00
Tree Tech Solutions Ltd	14/08/2023	Payments to Private Contractors	1,600.00
Facts Group Ltd	06/07/2023	Education, Training, Exam Fees	1,500.00
Chaigeley School	29/09/2023	Private Education Services	10,240.00
J P McDougall & Co Ltd T/A Dulux Decorator Centre	12/07/2023	Direct Materials	682.73
J P McDougall & Co Ltd T/A Dulux Decorator Centre	10/08/2023	Direct Materials	644.72
J P McDougall & Co Ltd T/A Dulux Decorator Centre	14/09/2023	Direct Materials	757.99
J P McDougall & Co Ltd T/A Dulux Decorator Centre	05/10/2023	Direct Materials	990.46
For Tyldesley CIC	04/07/2023	Equipment Furniture & Materials	5,000.00
For Tyldesley CIC	21/08/2023	Grants to External Bodies	500.00
For Tyldesley CIC	29/08/2023	Grants to External Bodies	550.00
REDACTED	17/07/2023	Professional Fees	1,600.00
REDACTED	21/08/2023	Professional Fees	554.00
Linde MH UK Ltd	07/07/2023	Repairs To Equipment	585.00
David Tickle T/A Professional Player Academy	12/07/2023	Professional Fees	5,400.00
David Tickle T/A Professional Player Academy	25/09/2023	Professional Fees	8,424.00
David Tickle T/A Professional Player Academy	09/10/2023	Professional Fees	5,800.00
Symon Hall Law Ltd	25/07/2023	Professional Fees	8,583.33
Symon Hall Law Ltd	17/08/2023	Professional Fees	600.00
Symon Hall Law Ltd	17/08/2023	Professional Fees	600.00
Symon Hall Law Ltd	17/08/2023	Professional Fees	3,589.40
Symon Hall Law Ltd	01/09/2023	Professional Fees	500.00
Symon Hall Law Ltd	11/09/2023	Professional Fees	617.95
Symon Hall Law Ltd	11/09/2023	Professional Fees	2,500.00
Symon Hall Law Ltd	19/10/2023	Professional Fees	8,200.00
Symon Hall Law Ltd	24/10/2023	Professional Fees	600.00
Valerian Entertainment Ltd	21/09/2023	Hired & Contracted Services	1,300.00
CFS Care Ltd	10/07/2023	Payments to Voluntary Organisations	3,857.14
CFS Care Ltd	10/07/2023	Payments to Voluntary Organisations	10,028.57
CFS Care Ltd	10/07/2023	Payments to Voluntary Organisations	3,857.14
CFS Care Ltd	08/08/2023	Payments to Voluntary Organisations	3,985.71
CFS Care Ltd	08/08/2023	Payments to Voluntary Organisations	3,985.71
CFS Care Ltd	08/08/2023	Payments to Voluntary Organisations	10,362.86
CFS Care Ltd	18/09/2023	Payments to Voluntary Organisations	3,985.71

CFS Care Ltd	18/09/2023	Payments to Voluntary Organisations	3,985.71
CFS Care Ltd	18/09/2023	Rent	5,824.29
CFS Care Ltd	27/09/2023	Payments to Voluntary Organisations	10,362.86
CFS Care Ltd	17/10/2023	Payments to Voluntary Organisations	3,857.14
CFS Care Ltd	17/10/2023	Payments to Voluntary Organisations	3,857.14
CFS Care Ltd	17/10/2023	Rent	5,824.29
CFS Care Ltd	25/10/2023	Payments to Voluntary Organisations	10,028.57
David Ian Lee T/A Ian Lee	16/08/2023	Consumable Materials	1,438.18
Swim England Trading Ltd	05/07/2023	Equipment Furniture & Materials	1,241.30
Swim England Trading Ltd	13/07/2023	Equipment Furniture & Materials	701.55
Swim England Trading Ltd	09/08/2023	Equipment Furniture & Materials	598.05
Swim England Trading Ltd	12/09/2023	Equipment Furniture & Materials	548.55
Swim England Trading Ltd	12/09/2023	Equipment Furniture & Materials	579.60
Swim England Trading Ltd	14/09/2023	Equipment Furniture & Materials	726.57
Swim England Trading Ltd	29/09/2023	Equipment Furniture & Materials	701.55
Swim England Trading Ltd	09/10/2023	Equipment Furniture & Materials	1,324.80
Swim England Trading Ltd	17/10/2023	Equipment Furniture & Materials	525.60
REDACTED	17/07/2023	Professional Fees	1,786.00
REDACTED	21/08/2023	Professional Fees	966.00
REDACTED	16/10/2023	Professional Fees	1,404.17
St Martins Care Ltd	14/07/2023	Permanent Care	3,000.88
St Martins Care Ltd	11/08/2023	Permanent Care	3,000.88
St Martins Care Ltd	08/09/2023	Permanent Care	3,000.88
St Martins Care Ltd	06/10/2023	Permanent Care	3,000.88
Ekhaya Empowerment CIC	24/07/2023	Equipment Furniture & Materials	570.00
Ekhaya Empowerment CIC	13/10/2023	Payments to Voluntary Organisations	1,000.00
Core Orrell CIC	03/07/2023	Private Day Care	640.00
Core Orrell CIC	18/07/2023	Private Day Care	1,620.00
Core Orrell CIC	19/07/2023	Private Day Care	560.00
Core Orrell CIC	19/07/2023	Private Day Care	1,080.00
Core Orrell CIC	19/07/2023	Private Day Care	16,660.00
Core Orrell CIC	10/08/2023	Payments to Private Contractors	760.00
Core Orrell CIC	10/08/2023	Private Day Care	1,620.00
Core Orrell CIC	11/08/2023	Private Day Care	1,080.00
Core Orrell CIC	11/08/2023	Private Day Care	16,855.00
Core Orrell CIC	04/09/2023	Payments to Private Contractors	760.00
Core Orrell CIC	04/09/2023	Private Day Care	1,080.00
Core Orrell CIC	04/09/2023	Private Day Care	1,620.00
Core Orrell CIC	04/09/2023	Private Day Care	17,505.00
Core Orrell CIC	05/10/2023	Private Day Care	9,826.60
Core Orrell CIC	13/10/2023	Payments to Private Contractors	530.00
Core Orrell CIC	17/10/2023	Private Day Care	982.80
Core Orrell CIC	17/10/2023	Private Day Care	16,187.60
Core Orrell CIC	31/10/2023	Payments to Private Contractors	560.00
Martin James Richards T/A Bounce A Lot Northwest	07/08/2023	Equipment Furniture & Materials	1,545.00
WN7 Outreach CIC	05/07/2023	Professional Fees	11,250.00
WN7 Outreach CIC	05/09/2023	Professional Fees	7,965.00
Rees Sports Ltd	10/07/2023	Professional Fees	4,500.00
Rees Sports Ltd	19/09/2023	Professional Fees	6,480.00
Wigan Deanery Trust Food Provision	11/08/2023	Equipment Furniture & Materials	535.00
Wigan Deanery Trust Food Provision	17/10/2023	Payments to Voluntary Organisations	1,000.00
CJM Tree Care	17/07/2023	Payments to Private Contractors	1,050.00
PossAbilities CIC	07/07/2023	Payments to Private Contractors	712.00
PossAbilities CIC	07/07/2023	Payments to Private Contractors	712.00
PossAbilities CIC	07/07/2023	Payments to Private Contractors	712.00
PossAbilities CIC	07/07/2023	Payments to Private Contractors	712.00
PossAbilities CIC	07/07/2023	Payments to Private Contractors	747.60
PossAbilities CIC	07/07/2023	Payments to Private Contractors	1,281.60
PossAbilities CIC	07/07/2023	Payments to Private Contractors	1,708.80
PossAbilities CIC	07/07/2023	Payments to Private Contractors	1,780.00
PossAbilities CIC	07/07/2023	Payments to Private Contractors	2,171.60
PossAbilities CIC	07/07/2023	Payments to Private Contractors	2,349.60
PossAbilities CIC	07/07/2023	Payments to Private Contractors	2,634.40
PossAbilities CIC	07/07/2023	Payments to Private Contractors	3,488.80
PossAbilities CIC	07/07/2023	Payments to Private Contractors	4,770.40
PossAbilities CIC	07/07/2023	Payments to Private Contractors	4,984.00
PossAbilities CIC	07/07/2023	Payments to Private Contractors	5,304.40
PossAbilities CIC	07/07/2023	Payments to Private Contractors	6,052.00
PossAbilities CIC	07/07/2023	Payments to Private Contractors	6,265.60
PossAbilities CIC	07/07/2023	Payments to Private Contractors	6,692.80
PossAbilities CIC	07/07/2023	Payments to Private Contractors	6,977.60
PossAbilities CIC	07/07/2023	Payments to Private Contractors	7,476.00
PossAbilities CIC	07/07/2023	Payments to Private Contractors	7,609.68
PossAbilities CIC	07/07/2023	Payments to Private Contractors	7,883.68
PossAbilities CIC	07/07/2023	Payments to Private Contractors	10,519.04
PossAbilities CIC	07/07/2023	Payments to Private Contractors	15,821.12
PossAbilities CIC	07/07/2023	Payments to Private Contractors	26,015.00
PossAbilities CIC	04/08/2023	Payments to Private Contractors	712.00
PossAbilities CIC	04/08/2023	Payments to Private Contractors	712.00
PossAbilities CIC	04/08/2023	Payments to Private Contractors	712.00
PossAbilities CIC	04/08/2023	Payments to Private Contractors	712.00
PossAbilities CIC	04/08/2023	Payments to Private Contractors	747.60
PossAbilities CIC	04/08/2023	Payments to Private Contractors	1,046.39
PossAbilities CIC	04/08/2023	Payments to Private Contractors	1,258.71
PossAbilities CIC	04/08/2023	Payments to Private Contractors	1,281.60
PossAbilities CIC	04/08/2023	Payments to Private Contractors	1,708.80
PossAbilities CIC	04/08/2023	Payments to Private Contractors	1,780.00
PossAbilities CIC	04/08/2023	Payments to Private Contractors	2,492.00
PossAbilities CIC	04/08/2023	Payments to Private Contractors	2,634.40
PossAbilities CIC	04/08/2023	Payments to Private Contractors	3,488.80
PossAbilities CIC	04/08/2023	Payments to Private Contractors	4,770.40
PossAbilities CIC	04/08/2023	Payments to Private Contractors	4,984.00
PossAbilities CIC	04/08/2023	Payments to Private Contractors	5,304.40
PossAbilities CIC	04/08/2023	Payments to Private Contractors	6,052.00
PossAbilities CIC	04/08/2023	Payments to Private Contractors	6,265.60

PossAbilities CIC	04/08/2023	Payments to Private Contractors	6,692.80
PossAbilities CIC	04/08/2023	Payments to Private Contractors	6,977.60
PossAbilities CIC	04/08/2023	Payments to Private Contractors	7,476.00
PossAbilities CIC	04/08/2023	Payments to Private Contractors	7,609.68
PossAbilities CIC	04/08/2023	Payments to Private Contractors	7,883.68
PossAbilities CIC	04/08/2023	Payments to Private Contractors	10,519.04
PossAbilities CIC	04/08/2023	Payments to Private Contractors	15,821.12
PossAbilities CIC	04/08/2023	Payments to Private Contractors	26,015.00
PossAbilities CIC	01/09/2023	Payments to Private Contractors	712.00
PossAbilities CIC	01/09/2023	Payments to Private Contractors	712.00
PossAbilities CIC	01/09/2023	Payments to Private Contractors	712.00
PossAbilities CIC	01/09/2023	Payments to Private Contractors	712.00
PossAbilities CIC	01/09/2023	Payments to Private Contractors	747.60
PossAbilities CIC	01/09/2023	Payments to Private Contractors	1,281.60
PossAbilities CIC	01/09/2023	Payments to Private Contractors	1,637.60
PossAbilities CIC	01/09/2023	Payments to Private Contractors	1,708.80
PossAbilities CIC	01/09/2023	Payments to Private Contractors	1,780.00
PossAbilities CIC	01/09/2023	Payments to Private Contractors	2,492.00
PossAbilities CIC	01/09/2023	Payments to Private Contractors	3,488.80
PossAbilities CIC	01/09/2023	Payments to Private Contractors	4,770.40
PossAbilities CIC	01/09/2023	Payments to Private Contractors	4,841.60
PossAbilities CIC	01/09/2023	Payments to Private Contractors	4,984.00
PossAbilities CIC	01/09/2023	Payments to Private Contractors	5,304.40
PossAbilities CIC	01/09/2023	Payments to Private Contractors	6,052.00
PossAbilities CIC	01/09/2023	Payments to Private Contractors	6,265.60
PossAbilities CIC	01/09/2023	Payments to Private Contractors	6,692.80
PossAbilities CIC	01/09/2023	Payments to Private Contractors	6,977.60
PossAbilities CIC	01/09/2023	Payments to Private Contractors	7,476.00
PossAbilities CIC	01/09/2023	Payments to Private Contractors	7,609.68
PossAbilities CIC	01/09/2023	Payments to Private Contractors	7,883.68
PossAbilities CIC	01/09/2023	Payments to Private Contractors	10,519.04
PossAbilities CIC	01/09/2023	Payments to Private Contractors	15,821.12
PossAbilities CIC	01/09/2023	Payments to Private Contractors	26,015.00
PossAbilities CIC	08/09/2023	Respite Care	10,403.38
PossAbilities CIC	29/09/2023	Payments to Private Contractors	803.00
PossAbilities CIC	29/09/2023	Payments to Private Contractors	803.00
PossAbilities CIC	29/09/2023	Payments to Private Contractors	803.00
PossAbilities CIC	29/09/2023	Payments to Private Contractors	803.00
PossAbilities CIC	29/09/2023	Payments to Private Contractors	843.22
PossAbilities CIC	29/09/2023	Payments to Private Contractors	922.50
PossAbilities CIC	29/09/2023	Payments to Private Contractors	1,445.40
PossAbilities CIC	29/09/2023	Payments to Private Contractors	1,846.90
PossAbilities CIC	29/09/2023	Payments to Private Contractors	1,927.20
PossAbilities CIC	29/09/2023	Payments to Private Contractors	2,007.50
PossAbilities CIC	29/09/2023	Payments to Private Contractors	2,810.50
PossAbilities CIC	29/09/2023	Payments to Private Contractors	3,051.70
PossAbilities CIC	29/09/2023	Payments to Private Contractors	3,934.70
PossAbilities CIC	29/09/2023	Payments to Private Contractors	5,380.10
PossAbilities CIC	29/09/2023	Payments to Private Contractors	5,621.00
PossAbilities CIC	29/09/2023	Payments to Private Contractors	5,982.42
PossAbilities CIC	29/09/2023	Payments to Private Contractors	6,825.50
PossAbilities CIC	29/09/2023	Payments to Private Contractors	7,066.40
PossAbilities CIC	29/09/2023	Payments to Private Contractors	7,548.20
PossAbilities CIC	29/09/2023	Payments to Private Contractors	7,869.40
PossAbilities CIC	29/09/2023	Payments to Private Contractors	8,251.30
PossAbilities CIC	29/09/2023	Payments to Private Contractors	8,431.50
PossAbilities CIC	29/09/2023	Payments to Private Contractors	8,716.54
PossAbilities CIC	29/09/2023	Payments to Private Contractors	11,538.24
PossAbilities CIC	29/09/2023	Payments to Private Contractors	17,477.32
PossAbilities CIC	29/09/2023	Payments to Private Contractors	27,997.12
PossAbilities CIC	29/09/2023	Payments to Private Contractors	37,534.60
PossAbilities CIC	27/10/2023	Payments to Private Contractors	738.00
PossAbilities CIC	27/10/2023	Payments to Private Contractors	738.00
PossAbilities CIC	27/10/2023	Payments to Private Contractors	738.00
PossAbilities CIC	27/10/2023	Payments to Private Contractors	774.92
PossAbilities CIC	27/10/2023	Payments to Private Contractors	1,328.40
PossAbilities CIC	27/10/2023	Payments to Private Contractors	1,697.40
PossAbilities CIC	27/10/2023	Payments to Private Contractors	1,771.20
PossAbilities CIC	27/10/2023	Payments to Private Contractors	1,845.00
PossAbilities CIC	27/10/2023	Payments to Private Contractors	2,583.00
PossAbilities CIC	27/10/2023	Payments to Private Contractors	2,730.60
PossAbilities CIC	27/10/2023	Payments to Private Contractors	3,616.20
PossAbilities CIC	27/10/2023	Payments to Private Contractors	4,944.60
PossAbilities CIC	27/10/2023	Payments to Private Contractors	5,166.00
PossAbilities CIC	27/10/2023	Payments to Private Contractors	5,498.12
PossAbilities CIC	27/10/2023	Payments to Private Contractors	6,273.00
PossAbilities CIC	27/10/2023	Payments to Private Contractors	6,494.40
PossAbilities CIC	27/10/2023	Payments to Private Contractors	6,937.20
PossAbilities CIC	27/10/2023	Payments to Private Contractors	7,232.40
PossAbilities CIC	27/10/2023	Payments to Private Contractors	7,749.00
PossAbilities CIC	27/10/2023	Payments to Private Contractors	7,793.00
PossAbilities CIC	27/10/2023	Payments to Private Contractors	10,413.20
PossAbilities CIC	27/10/2023	Payments to Private Contractors	10,810.24
PossAbilities CIC	27/10/2023	Payments to Private Contractors	16,294.32
PossAbilities CIC	27/10/2023	Payments to Private Contractors	28,386.90
Scarab Sweepers Limited	05/07/2023	Stock Purchases	1,271.63
Scarab Sweepers Limited	23/08/2023	Stock Purchases	625.27
Scarab Sweepers Limited	31/08/2023	Stock Purchases	608.78
Scarab Sweepers Limited	03/10/2023	Direct Materials	941.67
Scarab Sweepers Limited	13/10/2023	Direct Materials	941.67
REDACTED	21/09/2023	Professional Fees	6,750.00
REDACTED	25/09/2023	Professional Fees	3,375.00
The Cosy Company Ltd	11/07/2023	Equipment Furniture & Materials	550.00
The Cosy Company Ltd	03/08/2023	Equipment Furniture & Materials	500.00

The Cosy Company Ltd	03/08/2023	Equipment Furniture & Materials	550.00
The Cosy Company Ltd	31/10/2023	Equipment Furniture & Materials	550.00
AAT (GB) Ltd	29/09/2023	GF Capital Expenditure	4,188.00
REDACTED	21/08/2023	Professional Fees	700.00
REDACTED	31/08/2023	Professional Fees	1,150.00
REDACTED	31/08/2023	Professional Fees	850.00
REDACTED	19/10/2023	Professional Fees	600.00
REDACTED	19/10/2023	Professional Fees	700.00
Bond Turner Limited	03/07/2023	Professional Fees	790.44
Bond Turner Limited	06/07/2023	Professional Fees	592.87
Bond Turner Limited	10/07/2023	Professional Fees	1,100.00
Bond Turner Limited	10/07/2023	Professional Fees	12,100.00
Bond Turner Limited	12/07/2023	Professional Fees	700.00
Bond Turner Limited	12/07/2023	Professional Fees	1,600.00
Bond Turner Limited	12/07/2023	Professional Fees	5,250.00
Bond Turner Limited	14/07/2023	Professional Fees	791.76
Bond Turner Limited	14/07/2023	Professional Fees	4,550.00
Bond Turner Limited	25/07/2023	Professional Fees	5,400.00
Bond Turner Limited	26/07/2023	Professional Fees	958.69
Bond Turner Limited	01/08/2023	Professional Fees	5,700.00
Bond Turner Limited	15/08/2023	Professional Fees	6,800.00
Bond Turner Limited	17/08/2023	Professional Fees	989.00
Bond Turner Limited	17/08/2023	Professional Fees	1,400.00
Bond Turner Limited	17/08/2023	Professional Fees	1,712.00
Bond Turner Limited	17/08/2023	Professional Fees	1,850.00
Bond Turner Limited	17/08/2023	Professional Fees	3,950.00
Bond Turner Limited	17/08/2023	Professional Fees	4,400.00
Bond Turner Limited	17/08/2023	Professional Fees	500.00
Bond Turner Limited	24/08/2023	Professional Fees	500.00
Bond Turner Limited	01/09/2023	Professional Fees	7,300.00
Bond Turner Limited	01/09/2023	Professional Fees	10,000.00
Bond Turner Limited	11/09/2023	Professional Fees	1,100.00
Bond Turner Limited	22/09/2023	Professional Fees	3,700.00
Bond Turner Limited	22/09/2023	Professional Fees	5,600.00
Bond Turner Limited	25/09/2023	Professional Fees	4,900.00
Bond Turner Limited	03/10/2023	Professional Fees	5,700.00
Bond Turner Limited	05/10/2023	Professional Fees	1,500.00
Bond Turner Limited	10/10/2023	Professional Fees	1,500.00
Bond Turner Limited	11/10/2023	Professional Fees	700.00
Bond Turner Limited	19/10/2023	Professional Fees	8,800.00
Rullgardin Bespoke Blinds Ltd	10/07/2023	Professional Fees	1,000.00
Rullgardin Bespoke Blinds Ltd	11/07/2023	Equipment Furniture & Materials	830.98
Rullgardin Bespoke Blinds Ltd	11/07/2023	Equipment Furniture & Materials	926.83
Fairview Care & Support	07/07/2023	Payments to Voluntary Organisations	15,000.00
Fairview Care & Support	19/07/2023	Rent	10,985.16
Fairview Care & Support	19/07/2023	Rent	11,571.42
Fairview Care & Support	19/07/2023	Payments to Voluntary Organisations	15,000.00
Fairview Care & Support	08/08/2023	Rent	1,542.84
Fairview Care & Support	14/08/2023	Rent	10,985.16
Fairview Care & Support	14/08/2023	Rent	11,571.42
Fairview Care & Support	14/08/2023	Payments to Voluntary Organisations	15,000.00
Fairview Care & Support	16/08/2023	Rent	13,609.00
Fairview Care & Support	22/09/2023	Rent	10,630.80
Fairview Care & Support	22/09/2023	Rent	11,571.42
Fairview Care & Support	22/09/2023	Rent	13,609.00
Fairview Care & Support	22/09/2023	Payments to Voluntary Organisations	15,000.00
Fairview Care & Support	18/10/2023	Rent	8,485.62
Fairview Care & Support	18/10/2023	Rent	10,985.16
Fairview Care & Support	18/10/2023	Rent	13,170.00
Fairview Care & Support	18/10/2023	Payments to Private Contractors	15,640.12
Express Travels Bolton Ltd	20/07/2023	Home To School	910.00
Express Travels Bolton Ltd	20/07/2023	Home To School	2,700.00
Express Travels Bolton Ltd	20/07/2023	Home To School	3,288.00
Express Travels Bolton Ltd	20/07/2023	Home To School	3,570.00
Express Travels Bolton Ltd	20/07/2023	Home To School	7,830.00
Express Travels Bolton Ltd	27/07/2023	Home To School	1,120.00
Express Travels Bolton Ltd	27/07/2023	Home To School	1,500.00
Express Travels Bolton Ltd	27/07/2023	Home To School	4,245.00
Express Travels Bolton Ltd	08/08/2023	Home To School	920.00
Express Travels Bolton Ltd	08/08/2023	Home To School	1,360.00
Express Travels Bolton Ltd	16/08/2023	Home To School	1,950.00
Express Travels Bolton Ltd	16/08/2023	Home To School	2,250.00
Express Travels Bolton Ltd	16/08/2023	Home To School	2,600.00
Express Travels Bolton Ltd	16/08/2023	Home To School	3,000.00
Express Travels Bolton Ltd	16/08/2023	Home To School	3,520.00
Express Travels Bolton Ltd	16/08/2023	Home To School	3,584.00
Express Travels Bolton Ltd	16/08/2023	Home To School	4,080.00
Express Travels Bolton Ltd	16/08/2023	Home To School	4,975.00
Express Travels Bolton Ltd	16/08/2023	Home To School	5,120.00
Express Travels Bolton Ltd	16/08/2023	Home To School	7,950.00
MJR Travel Ltd	18/07/2023	Home To School	6,599.00
MJR Travel Ltd	08/08/2023	Home To School	4,848.00
MJR Travel Ltd	05/10/2023	Home To School	3,366.00
MJR Travel Ltd	05/10/2023	Home To School	3,572.00
A A BUSES	08/08/2023	Home To School	3,255.00
A A BUSES	12/09/2023	Home To School	4,340.00
A A BUSES	12/10/2023	Home To School	4,086.00
Mayden Support Ltd	05/07/2023	Payments to Voluntary Organisations	7,480.85
Mayden Support Ltd	20/10/2023	Payments to Voluntary Organisations	5,343.25
CLOSED - Kath Smythe T/A Kath Smythe Collective	12/07/2023	Professional Fees	3,500.00
Christopher Butler C/O We Are Willow	11/07/2023	Professional Fees	2,500.00
Christopher Butler C/O We Are Willow	14/08/2023	Equipment Furniture & Materials	608.00
Bolton Cares (B) Ltd T/A Salford Cares	05/07/2023	Private Domiciliary	507.38
Bolton Cares (B) Ltd T/A Salford Cares	05/07/2023	Private Domiciliary	507.38
Bolton Cares (B) Ltd T/A Salford Cares	05/07/2023	Private Domiciliary	701.10

Bolton Cares (B) Ltd T/A Salford Cares	18/10/2023	Private Domicilliary	507.38
Bolton Cares (B) Ltd T/A Salford Cares	18/10/2023	Private Domicilliary	770.29
Bolton Cares (B) Ltd T/A Salford Cares	18/10/2023	Private Domicilliary	770.29
Bolton Cares (B) Ltd T/A Salford Cares	18/10/2023	Private Domicilliary	857.93
Bolton Cares (B) Ltd T/A Salford Cares	18/10/2023	Private Domicilliary	857.93
Bolton Cares (B) Ltd T/A Salford Cares	18/10/2023	Private Domicilliary	954.78
Bolton Cares (B) Ltd T/A Salford Cares	18/10/2023	Private Domicilliary	954.79
Bolton Cares (B) Ltd T/A Salford Cares	18/10/2023	Private Domicilliary	2,785.95
Bolton Cares (B) Ltd T/A Salford Cares	18/10/2023	Private Domicilliary	2,785.95
Bolton Cares (B) Ltd T/A Salford Cares	18/10/2023	Private Domicilliary	3,141.11
Bolton Cares (B) Ltd T/A Salford Cares	18/10/2023	Private Domicilliary	3,224.14
Bolton Cares (B) Ltd T/A Salford Cares	18/10/2023	Private Domicilliary	5,408.16
Bolton Cares (B) Ltd T/A Salford Cares	18/10/2023	Private Domicilliary	5,408.16
Bolton Cares (B) Ltd T/A Salford Cares	27/10/2023	Payments to Private Contractors	738.00
Bolton Cares (B) Ltd T/A Salford Cares	27/10/2023	Payments to Private Contractors	959.40
Bolton Cares (B) Ltd T/A Salford Cares	27/10/2023	Payments to Private Contractors	1,180.80
Bolton Cares (B) Ltd T/A Salford Cares	27/10/2023	Payments to Private Contractors	1,291.52
Bolton Cares (B) Ltd T/A Salford Cares	27/10/2023	Payments to Private Contractors	1,476.00
Bolton Cares (B) Ltd T/A Salford Cares	27/10/2023	Payments to Private Contractors	1,549.80
Bolton Cares (B) Ltd T/A Salford Cares	27/10/2023	Payments to Private Contractors	2,103.32
Bolton Cares (B) Ltd T/A Salford Cares	27/10/2023	Payments to Private Contractors	2,177.12
Bolton Cares (B) Ltd T/A Salford Cares	27/10/2023	Payments to Private Contractors	2,416.95
Bolton Cares (B) Ltd T/A Salford Cares	27/10/2023	Payments to Private Contractors	3,027.00
Bolton Cares (B) Ltd T/A Salford Cares	27/10/2023	Payments to Private Contractors	3,099.60
Bolton Cares (B) Ltd T/A Salford Cares	27/10/2023	Payments to Private Contractors	4,173.40
Bolton Cares (B) Ltd T/A Salford Cares	27/10/2023	Payments to Private Contractors	10,332.00
Bolton Cares (B) Ltd T/A Salford Cares	27/10/2023	Payments to Private Contractors	10,611.72
Bolton Cares (B) Ltd T/A Salford Cares	27/10/2023	Payments to Private Contractors	11,940.12
Bolton Cares (B) Ltd T/A Salford Cares	27/10/2023	Payments to Private Contractors	13,431.60
Bolton Cares (B) Ltd T/A Salford Cares	27/10/2023	Payments to Private Contractors	18,638.20
Bolton Cares (B) Ltd T/A Salford Cares	27/10/2023	Payments to Private Contractors	29,470.96
E-ON Next Energy	03/07/2023	Electricity	634.92
Vink IK T/A Amari Plastics	02/10/2023	Direct Materials	509.15
Vink IK T/A Amari Plastics	02/10/2023	Direct Materials	526.70
Vink IK T/A Amari Plastics	10/10/2023	Direct Materials	1,439.29
Origin Amenity Solutions Ltd	10/08/2023	Professional Fees	1,080.00
Origin Amenity Solutions Ltd	03/10/2023	Payments to Private Contractors	2,675.65
Taylor Stage Services Limited	26/07/2023	Repairs To Equipment	575.00
London and Manchester Healthcare (Rudheath) Ltd T/A Kitwood House	14/07/2023	Permanent Care	13,144.00
London and Manchester Healthcare (Rudheath) Ltd T/A Kitwood House	11/08/2023	Permanent Care	13,144.00
London and Manchester Healthcare (Rudheath) Ltd T/A Kitwood House	08/09/2023	Permanent Care	22,264.28
London and Manchester Healthcare (Rudheath) Ltd T/A Kitwood House	06/10/2023	Permanent Care	17,907.12
Boxing for Better C.I.C	03/07/2023	Professional Fees	3,250.50
Boxing for Better C.I.C	03/07/2023	Professional Fees	4,042.50
Boxing for Better C.I.C	10/08/2023	Professional Fees	1,500.00
Boxing for Better C.I.C	21/09/2023	Professional Fees	2,650.00
Boxing for Better C.I.C	25/09/2023	Professional Fees	4,042.50
Boxing for Better C.I.C	16/10/2023	Grants to External Bodies	500.00
Boxing for Better C.I.C	18/10/2023	Professional Fees	600.00
Substance 2005 Limited	24/07/2023	Equipment Furniture & Materials	26,756.00
Cranston Contracting Services	10/07/2023	Repairs & Maintenance (Landlord)	3,500.00
Cranston Contracting Services	01/08/2023	Repairs & Maintenance (Landlord)	600.00
Cranston Contracting Services	10/08/2023	Repairs & Maintenance (Non CPMF)	2,400.00
Cranston Contracting Services	28/09/2023	Repairs & Maintenance (Non CPMF)	2,750.00
Cranston Contracting Services	24/10/2023	Repairs & Maintenance (Landlord)	580.00
Cranston Contracting Services	24/10/2023	Repairs & Maintenance (Non CPMF)	1,000.00
Aqua Engineering Systems Ltd	01/08/2023	Repairs & Maintenance (Non CPMF)	1,785.00
Aqua Engineering Systems Ltd	01/08/2023	Repairs & Maintenance (Non CPMF)	2,500.00
Aqua Engineering Systems Ltd	24/10/2023	Repairs & Maintenance (Non CPMF)	985.00
Coupland Cavendish Ltd T/A Gowing Law	10/07/2023	Professional Fees	1,010.00
Coupland Cavendish Ltd T/A Gowing Law	10/07/2023	Professional Fees	4,200.00
Coupland Cavendish Ltd T/A Gowing Law	10/07/2023	Professional Fees	5,500.00
Coupland Cavendish Ltd T/A Gowing Law	12/07/2023	Professional Fees	500.00
Coupland Cavendish Ltd T/A Gowing Law	12/07/2023	Professional Fees	1,010.00
Coupland Cavendish Ltd T/A Gowing Law	12/07/2023	Professional Fees	1,212.00
Coupland Cavendish Ltd T/A Gowing Law	14/07/2023	Professional Fees	500.00
Coupland Cavendish Ltd T/A Gowing Law	14/07/2023	Professional Fees	1,010.00
Coupland Cavendish Ltd T/A Gowing Law	14/07/2023	Professional Fees	650.00
Coupland Cavendish Ltd T/A Gowing Law	14/07/2023	Professional Fees	1,010.00
Coupland Cavendish Ltd T/A Gowing Law	25/07/2023	Professional Fees	500.00
Coupland Cavendish Ltd T/A Gowing Law	25/07/2023	Professional Fees	600.00
Coupland Cavendish Ltd T/A Gowing Law	25/07/2023	Professional Fees	1,010.00
Coupland Cavendish Ltd T/A Gowing Law	25/07/2023	Professional Fees	1,350.00
Coupland Cavendish Ltd T/A Gowing Law	25/07/2023	Professional Fees	1,810.00
Coupland Cavendish Ltd T/A Gowing Law	26/07/2023	Professional Fees	1,212.00
Coupland Cavendish Ltd T/A Gowing Law	31/07/2023	Professional Fees	1,010.00
Coupland Cavendish Ltd T/A Gowing Law	17/08/2023	Professional Fees	1,000.00
Coupland Cavendish Ltd T/A Gowing Law	17/08/2023	Professional Fees	1,000.00
Coupland Cavendish Ltd T/A Gowing Law	17/08/2023	Professional Fees	1,100.00
Coupland Cavendish Ltd T/A Gowing Law	17/08/2023	Professional Fees	1,110.00
Coupland Cavendish Ltd T/A Gowing Law	17/08/2023	Professional Fees	1,310.00
Coupland Cavendish Ltd T/A Gowing Law	24/08/2023	Professional Fees	1,010.00
Coupland Cavendish Ltd T/A Gowing Law	24/08/2023	Professional Fees	6,250.00
Coupland Cavendish Ltd T/A Gowing Law	01/09/2023	Professional Fees	1,010.00
Coupland Cavendish Ltd T/A Gowing Law	01/09/2023	Professional Fees	1,200.00
Coupland Cavendish Ltd T/A Gowing Law	01/09/2023	Professional Fees	1,212.00
Coupland Cavendish Ltd T/A Gowing Law	01/09/2023	Professional Fees	1,212.00
Coupland Cavendish Ltd T/A Gowing Law	01/09/2023	Professional Fees	1,212.00
Coupland Cavendish Ltd T/A Gowing Law	11/09/2023	Professional Fees	650.00
Coupland Cavendish Ltd T/A Gowing Law	11/09/2023	Professional Fees	1,010.00
Coupland Cavendish Ltd T/A Gowing Law	11/09/2023	Professional Fees	4,000.00
Coupland Cavendish Ltd T/A Gowing Law	18/09/2023	Professional Fees	5,250.00
Coupland Cavendish Ltd T/A Gowing Law	21/09/2023	Professional Fees	1,000.00
Coupland Cavendish Ltd T/A Gowing Law	22/09/2023	Professional Fees	1,600.00
Coupland Cavendish Ltd T/A Gowing Law	22/09/2023	Professional Fees	1,650.00

Coupland Cavendish Ltd T/A Gowing Law	03/10/2023	Professional Fees	600.00
Coupland Cavendish Ltd T/A Gowing Law	03/10/2023	Professional Fees	6,500.00
Coupland Cavendish Ltd T/A Gowing Law	10/10/2023	Professional Fees	1,212.00
Coupland Cavendish Ltd T/A Gowing Law	11/10/2023	Professional Fees	1,000.00
Coupland Cavendish Ltd T/A Gowing Law	19/10/2023	Professional Fees	500.00
Coupland Cavendish Ltd T/A Gowing Law	19/10/2023	Professional Fees	5,700.00
Coupland Cavendish Ltd T/A Gowing Law	23/10/2023	Professional Fees	1,010.00
Coupland Cavendish Ltd T/A Gowing Law	24/10/2023	Professional Fees	1,250.00
Bright Futures Care Limited	26/07/2023	Payments to Voluntary Organisations	32,282.38
Bright Futures Care Limited	16/08/2023	Payments to Voluntary Organisations	32,282.38
Bright Futures Care Limited	22/09/2023	Payments to Voluntary Organisations	31,241.01
Bright Futures Care Limited	26/10/2023	Payments to Voluntary Organisations	32,282.38
North West Medical Solutions	01/08/2023	Equipment Furniture & Materials	1,690.00
North West Medical Solutions	22/09/2023	Professional Fees	876.00
North West Medical Solutions	22/09/2023	Professional Fees	960.00
North West Medical Solutions	20/10/2023	Equipment Furniture & Materials	730.00
Thorburn Residents	05/09/2023	Grants to External Bodies	1,725.00
K & M Taxis	12/07/2023	Payments to Private Contractors	1,815.00
K & M Taxis	13/07/2023	Home To School	1,900.00
K & M Taxis	13/07/2023	Home To School	2,200.00
K & M Taxis	13/07/2023	Home To School	2,780.00
K & M Taxis	13/07/2023	Home To School	9,628.00
K & M Taxis	16/08/2023	Home To School	1,650.00
K & M Taxis	16/08/2023	Payments to Private Contractors	1,890.00
K & M Taxis	16/08/2023	Home To School	2,085.00
K & M Taxis	16/08/2023	Home To School	3,075.00
K & M Taxis	16/08/2023	Home To School	5,571.00
K & M Taxis	14/09/2023	Payments to Private Contractors	2,700.00
K & M Taxis	10/10/2023	Payments to Private Contractors	2,935.00
K & M Taxis	12/10/2023	Home To School	855.00
K & M Taxis	12/10/2023	Home To School	1,280.00
K & M Taxis	12/10/2023	Home To School	3,078.00
K & M Taxis	12/10/2023	Home To School	3,420.00
K & M Taxis	12/10/2023	Home To School	8,208.00
The Ark Wigan Ltd	14/08/2023	Private Education Services	1,327.50
The Ark Wigan Ltd	06/09/2023	Private Education Services	1,327.50
The Ark Wigan Ltd	25/09/2023	Private Education Services	38,443.33
Tyler Lee CIC	03/07/2023	Professional Fees	3,840.73
Tyler Lee CIC	29/09/2023	Professional Fees	3,260.00
Tyler Lee CIC	23/10/2023	Payments to Voluntary Organisations	1,000.00
REDACTED	11/07/2023	Professional Fees	1,770.00
REDACTED	08/08/2023	Professional Fees	1,425.00
REDACTED	12/09/2023	Professional Fees	1,665.00
REDACTED	11/10/2023	Professional Fees	795.00
Accountant General Of The Senior Courts	13/07/2023	Insurance Work and Claims	5,500.00
Urban Entertainment Ltd	27/09/2023	Hired & Contracted Services	2,750.00
Urban Entertainment Ltd	27/09/2023	Hired & Contracted Services	2,750.00
Urban Entertainment Ltd	28/09/2023	Licence Fees	2,861.97
Urban Entertainment Ltd	28/09/2023	Licence Fees	3,691.85
REDACTED	11/07/2023	Professional Fees	2,500.00
Orchid Woodlands Healthcare Ltd	14/07/2023	Respite Care	924.43
Orchid Woodlands Healthcare Ltd	14/07/2023	Permanent Care	2,416.00
Orchid Woodlands Healthcare Ltd	14/07/2023	Permanent Care	2,436.00
Orchid Woodlands Healthcare Ltd	14/07/2023	Permanent Care	2,840.00
Orchid Woodlands Healthcare Ltd	14/07/2023	Respite Care	3,128.00
Orchid Woodlands Healthcare Ltd	14/07/2023	Respite Care	8,862.86
Orchid Woodlands Healthcare Ltd	14/07/2023	Permanent Care	12,488.57
Orchid Woodlands Healthcare Ltd	11/08/2023	Permanent Care	2,416.00
Orchid Woodlands Healthcare Ltd	11/08/2023	Permanent Care	2,436.00
Orchid Woodlands Healthcare Ltd	11/08/2023	Permanent Care	2,840.00
Orchid Woodlands Healthcare Ltd	11/08/2023	Respite Care	3,128.00
Orchid Woodlands Healthcare Ltd	11/08/2023	Permanent Care	3,760.00
Orchid Woodlands Healthcare Ltd	11/08/2023	Permanent Care	6,984.57
Orchid Woodlands Healthcare Ltd	08/09/2023	Permanent Care	2,416.00
Orchid Woodlands Healthcare Ltd	08/09/2023	Permanent Care	2,436.00
Orchid Woodlands Healthcare Ltd	08/09/2023	Permanent Care	2,840.00
Orchid Woodlands Healthcare Ltd	08/09/2023	Permanent Care	2,876.00
Orchid Woodlands Healthcare Ltd	08/09/2023	Respite Care	3,128.00
Orchid Woodlands Healthcare Ltd	08/09/2023	Permanent Care	3,760.00
Orchid Woodlands Healthcare Ltd	06/10/2023	Permanent Care	2,416.00
Orchid Woodlands Healthcare Ltd	06/10/2023	Permanent Care	2,436.00
Orchid Woodlands Healthcare Ltd	06/10/2023	Permanent Care	2,840.00
Orchid Woodlands Healthcare Ltd	06/10/2023	Permanent Care	2,876.00
Orchid Woodlands Healthcare Ltd	06/10/2023	Respite Care	3,128.00
Orchid Woodlands Healthcare Ltd	06/10/2023	Permanent Care	3,760.00
Orchid Woodlands Healthcare Ltd	06/10/2023	Respite Care	6,880.00
Certas Energy UK Ltd T/A Carlton Fuels	25/07/2023	Other Fuel	4,076.35
REDACTED	17/07/2023	Professional Fees	756.00
T F Jones Property Services Ltd	21/07/2023	GF Capital Expenditure	3,534.85
T F Jones Property Services Ltd	24/07/2023	HRA Day to Day Responsive Repairs	1,495.98
T F Jones Property Services Ltd	26/07/2023	HRA Day to Day Responsive Repairs	1,595.98
T F Jones Property Services Ltd	01/08/2023	HRA Day to Day Responsive Repairs	1,263.07
T F Jones Property Services Ltd	22/08/2023	HRA Capital Expenditure	2,677.46
T F Jones Property Services Ltd	05/09/2023	GF Capital Expenditure	70,981.22
T F Jones Property Services Ltd	05/09/2023	HRA Capital Expenditure	3,368.95
T F Jones Property Services Ltd	05/09/2023	HRA Day to Day Responsive Repairs	1,595.98
T F Jones Property Services Ltd	08/09/2023	HRA Repairs to Void Properties	1,495.98
T F Jones Property Services Ltd	08/09/2023	HRA Day to Day Responsive Repairs	2,360.09
T F Jones Property Services Ltd	11/09/2023	HRA Day to Day Responsive Repairs	1,263.07
T F Jones Property Services Ltd	15/09/2023	HRA Day to Day Responsive Repairs	1,293.79
T F Jones Property Services Ltd	25/09/2023	HRA Repairs to Void Properties	1,795.18
T F Jones Property Services Ltd	25/09/2023	HRA Repairs to Void Properties	2,019.71
T F Jones Property Services Ltd	28/09/2023	HRA Repairs to Void Properties	1,795.18
T F Jones Property Services Ltd	28/09/2023	HRA Repairs to Void Properties	1,795.18
T F Jones Property Services Ltd	28/09/2023	HRA Repairs to Void Properties	1,878.84

T F Jones Property Services Ltd	28/09/2023	HRA Repairs to Void Properties	2,385.70
T F Jones Property Services Ltd	12/10/2023	Repairs & Maintenance (Landlord)	502.82
T F Jones Property Services Ltd	13/10/2023	HRA Repairs to Void Properties	1,795.18
T F Jones Property Services Ltd	13/10/2023	HRA Repairs to Void Properties	1,829.63
T F Jones Property Services Ltd	13/10/2023	HRA Repairs to Void Properties	2,029.72
T F Jones Property Services Ltd	23/10/2023	HRA Day to Day Responsive Repairs	2,844.24
T F Jones Property Services Ltd	24/10/2023	Repairs & Maintenance (Non CPMF)	1,770.20
T F Jones Property Services Ltd	27/10/2023	HRA Repairs to Void Properties	1,795.18
Brighter Dayz Ltd	22/08/2023	Professional Fees	7,250.00
Brighter Dayz Ltd	11/09/2023	Professional Fees	7,250.00
R P Tyson Construction Limited	27/07/2023	HRA Capital Expenditure	108,311.30
R P Tyson Construction Limited	03/08/2023	HRA Capital Expenditure	221,711.60
R P Tyson Construction Limited	30/08/2023	HRA Capital Expenditure	118,807.24
R P Tyson Construction Limited	22/09/2023	HRA Capital Expenditure	213,118.27
R P Tyson Construction Limited	03/10/2023	HRA Capital Expenditure	293,704.23
R P Tyson Construction Limited	26/10/2023	HRA Capital Expenditure	386,651.50
Wigan North East PCC	05/10/2023	Payments to Voluntary Organisations	1,000.00
Hooked On Granite Ltd	16/08/2023	Equipment Furniture & Materials	825.00
Deltron Lifts Ltd	03/07/2023	HRA Capital Expenditure	57,805.77
Deltron Lifts Ltd	12/10/2023	HRA Capital Expenditure	8,796.03
Divrse Ltd	04/07/2023	Housing Support / Drugs and Alcohol	1,485.00
Divrse Ltd	04/07/2023	Housing Support / Drugs and Alcohol	1,782.00
Divrse Ltd	04/07/2023	Housing Support / Drugs and Alcohol	15,120.00
Divrse Ltd	04/07/2023	Housing Support / Drugs and Alcohol	52,945.20
Divrse Ltd	20/07/2023	Housing Support / Drugs and Alcohol	15,120.00
Divrse Ltd	20/07/2023	Housing Support / Drugs and Alcohol	54,608.40
Divrse Ltd	27/07/2023	Housing Support / Drugs and Alcohol	2,604.80
Divrse Ltd	14/08/2023	Housing Support / Drugs and Alcohol	2,041.60
Divrse Ltd	15/08/2023	Housing Support / Drugs and Alcohol	1,260.00
Divrse Ltd	15/08/2023	Housing Support / Drugs and Alcohol	1,260.00
Divrse Ltd	15/08/2023	Housing Support / Drugs and Alcohol	1,260.00
Divrse Ltd	15/08/2023	Housing Support / Drugs and Alcohol	2,520.00
Divrse Ltd	15/08/2023	Housing Support / Drugs and Alcohol	2,520.00
Divrse Ltd	15/08/2023	Housing Support / Drugs and Alcohol	2,520.00
Divrse Ltd	15/08/2023	Housing Support / Drugs and Alcohol	5,040.00
Divrse Ltd	16/08/2023	Housing Support / Drugs and Alcohol	58,858.80
Divrse Ltd	24/08/2023	Housing Support / Drugs and Alcohol	1,498.56
Divrse Ltd	25/08/2023	Housing Support / Drugs and Alcohol	11,376.41
Divrse Ltd	11/09/2023	Housing Support / Drugs and Alcohol	15,120.00
Divrse Ltd	11/09/2023	Housing Support / Drugs and Alcohol	58,858.80
Divrse Ltd	20/09/2023	Housing Support / Drugs and Alcohol	967.49
Divrse Ltd	05/10/2023	Housing Support / Drugs and Alcohol	15,120.00
Divrse Ltd	05/10/2023	Housing Support / Drugs and Alcohol	58,858.80
Divrse Ltd	18/10/2023	Housing Support / Drugs and Alcohol	4,842.91
Divrse Ltd	26/10/2023	Housing Support / Drugs and Alcohol	1,210.00
Shieldpay Ltd	17/08/2023	Professional Fees	694.76
Shieldpay Ltd	17/08/2023	Professional Fees	1,035.57
Shieldpay Ltd	17/08/2023	Professional Fees	4,000.00
Shieldpay Ltd	11/10/2023	Professional Fees	5,000.00
Shieldpay Ltd	19/10/2023	Professional Fees	2,850.00
Simtech Education Ltd	12/07/2023	Professional Fees	7,500.00
Simtech Education Ltd	17/08/2023	Subscriptions	1,500.00
Simtech Education Ltd	11/09/2023	Professional Fees	7,980.00
Barnes Barraclough T/A The Legal Group Direct Ltd	25/07/2023	Professional Fees	600.00
EB Sports UK Limited	04/09/2023	Repairs & Maintenance (Non CPMF)	675.00
Addleshaw Goddard LLP	13/07/2023	Professional Fees	31,464.48
Addleshaw Goddard LLP	14/08/2023	Professional Fees	22,791.40
Addleshaw Goddard LLP	07/09/2023	Professional Fees	21,410.07
Bostik Limited	26/07/2023	Agresso Warehouse Control Account	913.44
Bostik Limited	26/07/2023	Agresso Warehouse Control Account	607.00
Bostik Limited	26/07/2023	Agresso Warehouse Control Account	856.40
Bostik Limited	04/09/2023	Agresso Warehouse Control Account	648.70
Bostik Limited	04/09/2023	Agresso Warehouse Control Account	856.40
Bostik Limited	04/09/2023	Agresso Warehouse Control Account	1,031.90
Bostik Limited	06/10/2023	Agresso Warehouse Control Account	856.40
RJD Associates (NW) Limited	09/08/2023	HRA Capital Expenditure	1,559.25
RJD Associates (NW) Limited	09/08/2023	Repairs & Maintenance (Non CPMF)	2,117.50
RJD Associates (NW) Limited	29/08/2023	GF Capital Expenditure	720.00
RJD Associates (NW) Limited	08/09/2023	HRA Capital Expenditure	1,559.25
RJD Associates (NW) Limited	08/09/2023	Repairs & Maintenance (Non CPMF)	2,117.50
RJD Associates (NW) Limited	10/10/2023	HRA Capital Expenditure	1,559.25
RJD Associates (NW) Limited	17/10/2023	Repairs & Maintenance (Non CPMF)	5,630.83
1st Affinity Fostering Services Ltd	13/07/2023	Payments to Voluntary Organisations	10,748.70
1st Affinity Fostering Services Ltd	08/08/2023	Payments to Voluntary Organisations	11,106.99
1st Affinity Fostering Services Ltd	15/09/2023	Payments to Voluntary Organisations	7,881.99
1st Affinity Fostering Services Ltd	06/10/2023	Payments to Voluntary Organisations	6,878.70
Time-Out Childrens Homes Limited	04/07/2023	Payments to Voluntary Organisations	16,780.00
Time-Out Childrens Homes Limited	25/07/2023	Payments to Voluntary Organisations	16,780.00
Cohen Cramer Limited	10/07/2023	Professional Fees	574.29
Cohen Cramer Limited	10/07/2023	Professional Fees	2,000.00
Cohen Cramer Limited	17/08/2023	Professional Fees	500.00
Cohen Cramer Limited	17/08/2023	Professional Fees	831.60
Cohen Cramer Limited	11/09/2023	Professional Fees	700.00
Cohen Cramer Limited	11/09/2023	Professional Fees	630.00
Cohen Cramer Limited	22/09/2023	Professional Fees	1,700.00
Calder Lodge Limited	08/09/2023	Private Education Services	70,552.00
Calder Lodge Limited	27/09/2023	Private Education Services	14,360.00
REDACTED	07/08/2023	Equipment Furniture & Materials	840.00
Outwood Academy Hindley	07/07/2023	Internal Education Services	20,246.00
Outwood Academy Hindley	13/07/2023	Internal Education Services	4,613.00
Outwood Academy Hindley	16/10/2023	Internal Education Services	8,606.00
Tree Solutions Limited	03/10/2023	Repairs & Maintenance (Non CPMF)	930.00
Wigan Governors Forum	12/10/2023	Subscriptions	2,050.00
Kaleidoscope Assessment Services Ltd	04/07/2023	Payments to Voluntary Organisations	16,550.71
Kaleidoscope Assessment Services Ltd	26/07/2023	Payments to Voluntary Organisations	9,490.70
Caring Connections Limited	03/07/2023	Private Domiciliary	680.40

Caring Connections Limited	03/07/2023	Private Domicilliary	709.56
Caring Connections Limited	03/07/2023	Private Domicilliary	792.52
Caring Connections Limited	03/07/2023	Private Domicilliary	1,603.97
Caring Connections Limited	03/07/2023	Private Domicilliary	1,657.26
Caring Connections Limited	03/07/2023	Private Domicilliary	2,376.54
Caring Connections Limited	03/07/2023	Private Domicilliary	20,272.08
Caring Connections Limited	12/07/2023	Private Domicilliary	563.76
Caring Connections Limited	12/07/2023	Private Domicilliary	622.08
Caring Connections Limited	12/07/2023	Private Domicilliary	641.52
Caring Connections Limited	12/07/2023	Private Domicilliary	680.40
Caring Connections Limited	12/07/2023	Private Domicilliary	724.14
Caring Connections Limited	12/07/2023	Private Domicilliary	816.82
Caring Connections Limited	12/07/2023	Private Domicilliary	986.92
Caring Connections Limited	12/07/2023	Private Domicilliary	1,594.25
Caring Connections Limited	12/07/2023	Private Domicilliary	1,657.43
Caring Connections Limited	12/07/2023	Private Domicilliary	1,880.82
Caring Connections Limited	12/07/2023	Private Domicilliary	2,065.50
Caring Connections Limited	12/07/2023	Private Domicilliary	2,255.04
Caring Connections Limited	12/07/2023	Private Domicilliary	2,327.94
Caring Connections Limited	12/07/2023	Private Domicilliary	19,815.39
Caring Connections Limited	12/07/2023	Private Domicilliary	19,815.58
Caring Connections Limited	25/07/2023	Private Domicilliary	680.40
Caring Connections Limited	25/07/2023	Private Domicilliary	709.56
Caring Connections Limited	25/07/2023	Private Domicilliary	952.56
Caring Connections Limited	25/07/2023	Private Domicilliary	1,016.08
Caring Connections Limited	25/07/2023	Private Domicilliary	1,613.69
Caring Connections Limited	25/07/2023	Private Domicilliary	2,041.20
Caring Connections Limited	25/07/2023	Private Domicilliary	2,172.42
Caring Connections Limited	25/07/2023	Private Domicilliary	19,920.32
Caring Connections Limited	02/08/2023	Private Domicilliary	508.63
Caring Connections Limited	02/08/2023	Private Domicilliary	631.80
Caring Connections Limited	02/08/2023	Private Domicilliary	660.96
Caring Connections Limited	02/08/2023	Private Domicilliary	680.40
Caring Connections Limited	02/08/2023	Private Domicilliary	724.14
Caring Connections Limited	02/08/2023	Private Domicilliary	909.16
Caring Connections Limited	02/08/2023	Private Domicilliary	937.98
Caring Connections Limited	02/08/2023	Private Domicilliary	962.62
Caring Connections Limited	02/08/2023	Private Domicilliary	1,035.18
Caring Connections Limited	02/08/2023	Private Domicilliary	1,506.77
Caring Connections Limited	02/08/2023	Private Domicilliary	1,851.83
Caring Connections Limited	02/08/2023	Private Domicilliary	1,997.46
Caring Connections Limited	02/08/2023	Private Domicilliary	2,170.41
Caring Connections Limited	02/08/2023	Private Domicilliary	20,320.68
Caring Connections Limited	02/08/2023	Private Domicilliary	21,132.30
Caring Connections Limited	08/08/2023	Private Domicilliary	680.40
Caring Connections Limited	08/08/2023	Private Domicilliary	705.04
Caring Connections Limited	08/08/2023	Private Domicilliary	724.14
Caring Connections Limited	08/08/2023	Private Domicilliary	986.92
Caring Connections Limited	08/08/2023	Private Domicilliary	1,934.28
Caring Connections Limited	08/08/2023	Private Domicilliary	2,162.03
Caring Connections Limited	08/08/2023	Private Domicilliary	2,305.99
Caring Connections Limited	08/08/2023	Private Domicilliary	18,952.00
Caring Connections Limited	14/08/2023	Private Domicilliary	724.14
Caring Connections Limited	14/08/2023	Private Domicilliary	811.29
Caring Connections Limited	14/08/2023	Private Domicilliary	943.18
Caring Connections Limited	14/08/2023	Private Domicilliary	1,837.08
Caring Connections Limited	14/08/2023	Private Domicilliary	2,267.11
Caring Connections Limited	14/08/2023	Private Domicilliary	2,293.25
Caring Connections Limited	14/08/2023	Private Domicilliary	18,969.26
Caring Connections Limited	17/08/2023	Private Domicilliary	709.56
Caring Connections Limited	17/08/2023	Private Domicilliary	865.42
Caring Connections Limited	17/08/2023	Private Domicilliary	972.34
Caring Connections Limited	17/08/2023	Private Domicilliary	2,233.09
Caring Connections Limited	17/08/2023	Private Domicilliary	2,371.68
Caring Connections Limited	17/08/2023	Private Domicilliary	2,493.18
Caring Connections Limited	17/08/2023	Private Domicilliary	18,551.30
Caring Connections Limited	24/08/2023	Private Domicilliary	680.40
Caring Connections Limited	24/08/2023	Private Domicilliary	786.15
Caring Connections Limited	24/08/2023	Private Domicilliary	932.62
Caring Connections Limited	24/08/2023	Private Domicilliary	2,257.39
Caring Connections Limited	24/08/2023	Private Domicilliary	2,425.14
Caring Connections Limited	24/08/2023	Private Domicilliary	2,473.74
Caring Connections Limited	24/08/2023	Private Domicilliary	19,217.12
Caring Connections Limited	06/09/2023	Private Domicilliary	836.26
Caring Connections Limited	06/09/2023	Private Domicilliary	845.64
Caring Connections Limited	06/09/2023	Private Domicilliary	899.10
Caring Connections Limited	06/09/2023	Private Domicilliary	1,292.76
Caring Connections Limited	06/09/2023	Private Domicilliary	1,618.38
Caring Connections Limited	06/09/2023	Private Domicilliary	2,208.79
Caring Connections Limited	06/09/2023	Private Domicilliary	2,415.42
Caring Connections Limited	06/09/2023	Private Domicilliary	19,314.32
Caring Connections Limited	15/09/2023	Private Domicilliary	816.48
Caring Connections Limited	15/09/2023	Private Domicilliary	845.31
Caring Connections Limited	15/09/2023	Private Domicilliary	845.64
Caring Connections Limited	15/09/2023	Private Domicilliary	884.52
Caring Connections Limited	15/09/2023	Private Domicilliary	957.76
Caring Connections Limited	15/09/2023	Private Domicilliary	1,710.72
Caring Connections Limited	15/09/2023	Private Domicilliary	2,002.32
Caring Connections Limited	15/09/2023	Private Domicilliary	2,201.08
Caring Connections Limited	15/09/2023	Private Domicilliary	18,179.76
Caring Connections Limited	19/09/2023	Private Domicilliary	853.69
Caring Connections Limited	19/09/2023	Private Domicilliary	860.22
Caring Connections Limited	19/09/2023	Private Domicilliary	923.57
Caring Connections Limited	19/09/2023	Private Domicilliary	1,453.14
Caring Connections Limited	19/09/2023	Private Domicilliary	1,615.87

Caring Connections Limited	19/09/2023	Private Domicilliary	1,652.40
Caring Connections Limited	19/09/2023	Private Domicilliary	2,449.44
Caring Connections Limited	19/09/2023	Private Domicilliary	18,406.17
Caring Connections Limited	19/09/2023	Private Domicilliary	680.40
Caring Connections Limited	19/09/2023	Private Domicilliary	863.41
Caring Connections Limited	19/09/2023	Private Domicilliary	937.98
Caring Connections Limited	19/09/2023	Private Domicilliary	957.76
Caring Connections Limited	19/09/2023	Private Domicilliary	1,030.32
Caring Connections Limited	19/09/2023	Private Domicilliary	1,710.72
Caring Connections Limited	19/09/2023	Private Domicilliary	2,060.64
Caring Connections Limited	19/09/2023	Private Domicilliary	2,148.12
Caring Connections Limited	19/09/2023	Private Domicilliary	17,744.37
Caring Connections Limited	28/09/2023	Private Domicilliary	597.78
Caring Connections Limited	28/09/2023	Private Domicilliary	743.58
Caring Connections Limited	28/09/2023	Private Domicilliary	855.36
Caring Connections Limited	28/09/2023	Private Domicilliary	864.08
Caring Connections Limited	28/09/2023	Private Domicilliary	967.48
Caring Connections Limited	28/09/2023	Private Domicilliary	1,691.28
Caring Connections Limited	28/09/2023	Private Domicilliary	2,060.14
Caring Connections Limited	28/09/2023	Private Domicilliary	2,094.66
Caring Connections Limited	28/09/2023	Private Domicilliary	18,551.13
Caring Connections Limited	04/10/2023	Private Domicilliary	534.60
Caring Connections Limited	04/10/2023	Private Domicilliary	870.45
Caring Connections Limited	04/10/2023	Private Domicilliary	899.10
Caring Connections Limited	04/10/2023	Private Domicilliary	1,031.33
Caring Connections Limited	04/10/2023	Private Domicilliary	1,448.28
Caring Connections Limited	04/10/2023	Private Domicilliary	1,535.76
Caring Connections Limited	04/10/2023	Private Domicilliary	2,002.32
Caring Connections Limited	04/10/2023	Private Domicilliary	2,083.10
Caring Connections Limited	04/10/2023	Private Domicilliary	18,673.30
Caring Connections Limited	11/10/2023	Private Domicilliary	777.94
Caring Connections Limited	11/10/2023	Private Domicilliary	821.34
Caring Connections Limited	11/10/2023	Private Domicilliary	1,161.88
Caring Connections Limited	11/10/2023	Private Domicilliary	1,453.14
Caring Connections Limited	11/10/2023	Private Domicilliary	1,540.62
Caring Connections Limited	11/10/2023	Private Domicilliary	1,965.79
Caring Connections Limited	11/10/2023	Private Domicilliary	1,968.30
Caring Connections Limited	11/10/2023	Private Domicilliary	18,706.65
Caring Connections Limited	25/10/2023	Private Domicilliary	519.69
Caring Connections Limited	25/10/2023	Private Domicilliary	806.76
Caring Connections Limited	25/10/2023	Private Domicilliary	1,161.88
Caring Connections Limited	25/10/2023	Private Domicilliary	1,317.06
Caring Connections Limited	25/10/2023	Private Domicilliary	1,540.62
Caring Connections Limited	25/10/2023	Private Domicilliary	1,858.87
Caring Connections Limited	25/10/2023	Private Domicilliary	1,992.60
Caring Connections Limited	25/10/2023	Private Domicilliary	18,366.45
Caring Connections Limited	25/10/2023	Private Domicilliary	782.46
Caring Connections Limited	25/10/2023	Private Domicilliary	826.54
Caring Connections Limited	25/10/2023	Private Domicilliary	860.22
Caring Connections Limited	25/10/2023	Private Domicilliary	1,297.96
Caring Connections Limited	25/10/2023	Private Domicilliary	1,540.62
Caring Connections Limited	25/10/2023	Private Domicilliary	1,844.29
Caring Connections Limited	25/10/2023	Private Domicilliary	1,982.88
Caring Connections Limited	25/10/2023	Private Domicilliary	18,011.67
Caring Connections Limited	25/10/2023	Private Domicilliary	746.10
Caring Connections Limited	25/10/2023	Private Domicilliary	792.18
Caring Connections Limited	25/10/2023	Private Domicilliary	826.20
Caring Connections Limited	25/10/2023	Private Domicilliary	1,297.96
Caring Connections Limited	25/10/2023	Private Domicilliary	1,540.62
Caring Connections Limited	25/10/2023	Private Domicilliary	1,858.87
Caring Connections Limited	25/10/2023	Private Domicilliary	2,094.66
Caring Connections Limited	25/10/2023	Private Domicilliary	17,992.23
Liberty Gas Group Ltd	04/07/2023	HRA Programmed Works	56,047.68
Liberty Gas Group Ltd	31/07/2023	HRA Programmed Works	7,225.03
Liberty Gas Group Ltd	31/07/2023	HRA Repairs to Void Properties	627.17
Liberty Gas Group Ltd	31/07/2023	HRA Day to Day Responsive Repairs	672.03
Liberty Gas Group Ltd	31/07/2023	HRA Repairs to Void Properties	759.49
Liberty Gas Group Ltd	31/07/2023	HRA Repairs to Void Properties	773.95
Liberty Gas Group Ltd	31/07/2023	HRA Repairs to Void Properties	1,419.99
Liberty Gas Group Ltd	31/07/2023	HRA Repairs to Void Properties	1,882.34
Liberty Gas Group Ltd	03/08/2023	HRA Programmed Works	59,117.76
Liberty Gas Group Ltd	17/08/2023	HRA Day to Day Responsive Repairs	93,609.37
Liberty Gas Group Ltd	17/08/2023	HRA Day to Day Responsive Repairs	93,646.80
Liberty Gas Group Ltd	29/08/2023	HRA Day to Day Responsive Repairs	532.91
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	539.33
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	556.11
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	564.38
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	566.51
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	573.89
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	575.63
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	576.27
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	578.31
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	592.87
Liberty Gas Group Ltd	29/08/2023	HRA Day to Day Responsive Repairs	594.28
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	627.17
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	627.17
Liberty Gas Group Ltd	29/08/2023	HRA Day to Day Responsive Repairs	635.61
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	641.02
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	641.02
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	654.12
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	658.58
Liberty Gas Group Ltd	29/08/2023	HRA Day to Day Responsive Repairs	672.03
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	672.95
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	672.95
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	692.30

Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	693.33
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	712.48
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	714.41
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	715.26
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	746.42
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	746.42
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	746.42
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	746.42
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	766.97
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	783.64
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	792.20
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	792.20
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	805.37
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	807.98
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	811.55
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	812.41
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	839.15
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	840.41
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	841.32
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	845.41
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	858.85
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	859.27
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	862.43
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	883.52
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	897.08
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	911.45
Liberty Gas Group Ltd	29/08/2023	HRA Day to Day Responsive Repairs	944.70
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	978.15
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	984.92
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,002.10
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,018.78
Liberty Gas Group Ltd	29/08/2023	HRA Day to Day Responsive Repairs	1,040.84
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,047.80
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,070.49
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,079.82
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,084.94
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,116.21
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,127.27
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,137.51
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,149.98
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,169.30
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,185.44
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,216.89
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,269.87
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,271.01
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,310.13
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,318.32
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,331.66
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,370.63
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,382.03
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,421.39
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,421.39
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,448.45
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,496.57
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,500.76
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,522.88
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,576.43
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,635.05
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,636.15
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,661.60
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,760.73
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,781.28
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,808.97
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,864.62
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	1,990.81
Liberty Gas Group Ltd	29/08/2023	HRA Repairs to Void Properties	2,036.59
Liberty Gas Group Ltd	30/08/2023	HRA Programmed Works	2,161.82
Liberty Gas Group Ltd	07/09/2023	HRA Programmed Works	77,837.76
Liberty Gas Group Ltd	19/09/2023	HRA Programmed Works	15,421.10
Liberty Gas Group Ltd	29/09/2023	HRA Programmed Works	14,288.58
Liberty Gas Group Ltd	04/10/2023	HRA Programmed Works	14,288.58
Liberty Gas Group Ltd	10/10/2023	HRA Programmed Works	71,323.20
Liberty Gas Group Ltd	13/10/2023	HRA Programmed Works	13,995.18
Liberty Gas Group Ltd	18/10/2023	HRA Programmed Works	16,078.32
Liberty Gas Group Ltd	18/10/2023	HRA Programmed Works	5,574.60
Liberty Gas Group Ltd	18/10/2023	HRA Programmed Works	8,567.28
Liberty Gas Group Ltd	18/10/2023	HRA Programmed Works	14,171.22
Steven Cann t/a NESW Marine	07/07/2023	Equipment Furniture & Materials	1,871.64
National Family Support Services Ltd	04/07/2023	Rent	5,314.28
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	05/07/2023	HRA Repairs to Void Properties	795.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	05/07/2023	HRA Repairs to Void Properties	1,195.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	05/07/2023	HRA Repairs to Void Properties	4,891.25
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/07/2023	HRA Repairs to Void Properties	795.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/07/2023	HRA Repairs to Void Properties	795.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/07/2023	HRA Repairs to Void Properties	795.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/07/2023	HRA Repairs to Void Properties	795.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/07/2023	HRA Repairs to Void Properties	795.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/07/2023	HRA Day to Day Responsive Repairs	954.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/07/2023	HRA Repairs to Void Properties	995.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/07/2023	HRA Repairs to Void Properties	1,195.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/07/2023	HRA Repairs to Void Properties	1,595.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/07/2023	HRA Repairs to Void Properties	1,676.50
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/07/2023	HRA Repairs to Void Properties	1,795.00
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/07/2023	HRA Repairs to Void Properties	2,487.37
MAC Groundworks & Construction Ltd C/O ECapita Commercial Finance	10/07/2023	HRA Repairs to Void Properties	2,505.76

DHCH14 Deanwood Manor	06/10/2023	Permanent Care	3,648.00
DHCH14 Deanwood Manor	06/10/2023	Permanent Care	3,648.00
DHCH14 Deanwood Manor	06/10/2023	Permanent Care	3,648.00
DHCH14 Deanwood Manor	06/10/2023	Permanent Care	3,648.00
DHCH14 Deanwood Manor	06/10/2023	Permanent Care	3,648.00
DHCH14 Deanwood Manor	06/10/2023	Respite Care	3,648.00
DHCH14 Deanwood Manor	06/10/2023	Permanent Care	3,648.00
DHCH14 Deanwood Manor	06/10/2023	Permanent Care	3,648.00
DHCH14 Deanwood Manor	06/10/2023	Permanent Care	3,648.00
DHCH14 Deanwood Manor	06/10/2023	Respite Care	3,648.00
DHCH14 Deanwood Manor	06/10/2023	Permanent Care	3,648.00
DHCH14 Deanwood Manor	06/10/2023	Permanent Care	3,898.71
DHCH14 Deanwood Manor	06/10/2023	Respite Care	6,435.71
DHCH14 Deanwood Manor	06/10/2023	Permanent Care	13,150.84
CMC UK UKAT Group Ltd	10/07/2023	Equipment Furniture & Materials	1,060.71
CMC UK UKAT Group Ltd	10/07/2023	Equipment Furniture & Materials	1,178.57
CMC UK UKAT Group Ltd	10/07/2023	Equipment Furniture & Materials	1,885.71
CMC UK UKAT Group Ltd	10/07/2023	Equipment Furniture & Materials	2,400.00
CMC UK UKAT Group Ltd	10/07/2023	Equipment Furniture & Materials	2,592.86
CMC UK UKAT Group Ltd	10/07/2023	Equipment Furniture & Materials	2,710.71
CMC UK UKAT Group Ltd	10/07/2023	Equipment Furniture & Materials	3,044.64
CMC UK UKAT Group Ltd	10/07/2023	Equipment Furniture & Materials	3,653.57
CMC UK UKAT Group Ltd	20/07/2023	Equipment Furniture & Materials	1,500.00
CMC UK UKAT Group Ltd	28/07/2023	Equipment Furniture & Materials	1,500.00
CMC UK UKAT Group Ltd	28/07/2023	Equipment Furniture & Materials	3,000.00
CMC UK UKAT Group Ltd	28/07/2023	Equipment Furniture & Materials	3,535.71
CMC UK UKAT Group Ltd	02/08/2023	Equipment Furniture & Materials	2,239.29
CMC UK UKAT Group Ltd	02/08/2023	Equipment Furniture & Materials	3,535.71
CMC UK UKAT Group Ltd	02/08/2023	Equipment Furniture & Materials	3,535.71
CMC UK UKAT Group Ltd	02/08/2023	Equipment Furniture & Materials	3,535.71
CMC UK UKAT Group Ltd	18/08/2023	Equipment Furniture & Materials	1,414.28
CMC UK UKAT Group Ltd	18/08/2023	Equipment Furniture & Materials	3,653.57
CMC UK UKAT Group Ltd	18/08/2023	Equipment Furniture & Materials	1,414.28
CMC UK UKAT Group Ltd	18/08/2023	Equipment Furniture & Materials	3,653.57
CMC UK UKAT Group Ltd	18/08/2023	Equipment Furniture & Materials	5,700.00
CMC UK UKAT Group Ltd	01/09/2023	Equipment Furniture & Materials	2,475.00
CMC UK UKAT Group Ltd	01/09/2023	Equipment Furniture & Materials	3,653.57
CMC UK UKAT Group Ltd	01/09/2023	Equipment Furniture & Materials	3,653.57
CMC UK UKAT Group Ltd	25/09/2023	Equipment Furniture & Materials	1,060.74
CMC UK UKAT Group Ltd	25/09/2023	Equipment Furniture & Materials	2,700.00
CMC UK UKAT Group Ltd	25/09/2023	Equipment Furniture & Materials	3,000.00
CMC UK UKAT Group Ltd	25/09/2023	Equipment Furniture & Materials	3,417.94
CMC UK UKAT Group Ltd	25/09/2023	Equipment Furniture & Materials	3,653.66
CMC UK UKAT Group Ltd	27/09/2023	Equipment Furniture & Materials	1,414.32
CMC UK UKAT Group Ltd	06/10/2023	Equipment Furniture & Materials	3,535.71
CMC UK UKAT Group Ltd	12/10/2023	Equipment Furniture & Materials	942.86
CMC UK UKAT Group Ltd	12/10/2023	Equipment Furniture & Materials	2,592.86
Man Guard Services UK Ltd	03/07/2023	Equipment Furniture & Materials	26,820.00
Man Guard Services UK Ltd	02/08/2023	Payments to Private Contractors	27,714.00
Man Guard Services UK Ltd	04/09/2023	Equipment Furniture & Materials	28,161.00
Man Guard Services UK Ltd	02/10/2023	Hired & Contracted Services	26,820.00
Lunesdale Learning Trust T/A Queen Elizabeth School	08/09/2023	Payments to Other Local Authorities	800.00
Key 2 Moving On Limited	16/08/2023	Rent	14,380.00
Key 2 Moving On Limited	31/08/2023	Payments to Private Contractors	983.45
Key 2 Moving On Limited	31/08/2023	Payments to Private Contractors	1,143.33
Key 2 Moving On Limited	05/09/2023	Rent	7,190.00
Key 2 Moving On Limited	05/09/2023	Rent	21,980.00
Key 2 Moving On Limited	05/09/2023	Rent	21,980.00
Key 2 Moving On Limited	05/09/2023	Rent	27,475.00
Key 2 Moving On Limited	18/09/2023	Rent	18,828.57
Key 2 Moving On Limited	06/10/2023	Rent	17,975.00
Blossom Family Beginnings	11/08/2023	Payments to Voluntary Organisations	24,107.00
Blossom Family Beginnings	25/09/2023	Payments to Voluntary Organisations	22,857.00
Blossom Family Beginnings	06/10/2023	Payments to Voluntary Organisations	21,428.56
Funeral Services Limited	03/07/2023	Hired & Contracted Services	1,824.00
Funeral Services Limited	07/07/2023	Hired & Contracted Services	1,895.00
Funeral Services Limited	22/08/2023	Hired & Contracted Services	1,195.00
Funeral Services Limited	22/08/2023	Hired & Contracted Services	1,212.00
Funeral Services Limited	22/08/2023	Hired & Contracted Services	1,212.00
Funeral Services Limited	05/09/2023	Hired & Contracted Services	1,195.00
Funeral Services Limited	10/10/2023	Hired & Contracted Services	700.00
Funeral Services Limited	10/10/2023	Hired & Contracted Services	1,742.00
Funeral Services Limited	13/10/2023	Hired & Contracted Services	995.00
Indigo Care Services Ltd T/A Green Park Care Home	14/07/2023	Permanent Care	2,780.00
Indigo Care Services Ltd T/A Green Park Care Home	14/07/2023	Respite Care	9,630.00
Indigo Care Services Ltd T/A Green Park Care Home	11/08/2023	Permanent Care	2,780.00
Indigo Care Services Ltd T/A Green Park Care Home	08/09/2023	Permanent Care	2,780.00
Indigo Care Services Ltd T/A Green Park Care Home	06/10/2023	Permanent Care	2,780.00
Residential Lettings Limited	06/07/2023	Housing Support / Drugs and Alcohol	3,100.00
Residential Lettings Limited	06/07/2023	Housing Support / Drugs and Alcohol	3,100.00
Residential Lettings Limited	07/07/2023	Housing Support / Drugs and Alcohol	2,945.00
Residential Lettings Limited	09/08/2023	Housing Support / Drugs and Alcohol	2,945.00
Residential Lettings Limited	09/08/2023	Housing Support / Drugs and Alcohol	3,100.00
Residential Lettings Limited	09/08/2023	Housing Support / Drugs and Alcohol	3,100.00
Residential Lettings Limited	04/09/2023	Housing Support / Drugs and Alcohol	2,850.00
Residential Lettings Limited	04/09/2023	Housing Support / Drugs and Alcohol	3,000.00
Residential Lettings Limited	04/09/2023	Housing Support / Drugs and Alcohol	3,000.00
Residential Lettings Limited	03/10/2023	Housing Support / Drugs and Alcohol	3,100.00
Residential Lettings Limited	03/10/2023	Housing Support / Drugs and Alcohol	3,534.00
Residential Lettings Limited	09/10/2023	Housing Support / Drugs and Alcohol	3,100.00
Post Office Ltd - Payout	16/10/2023	Equipment Furniture & Materials	1,000,000.00
Post Office Ltd-Accounts Receivable	03/07/2023	Equipment Furniture & Materials	3,119.58

The Message Trust	20/07/2023	Equipment Furniture & Materials	4,395.00
The Message Trust	29/09/2023	Equipment Furniture & Materials	765.00
The Message Trust	29/09/2023	Equipment Furniture & Materials	2,355.00
Inspired Energy Solutions Limited	08/08/2023	HRA Capital Expenditure	4,674.00
Pebbles Care Ltd	26/07/2023	Payments to Voluntary Organisations	30,202.86
Pebbles Care Ltd	14/08/2023	Payments to Voluntary Organisations	30,202.86
Pebbles Care Ltd	27/09/2023	Payments to Voluntary Organisations	29,228.57
Pebbles Care Ltd	26/10/2023	Payments to Voluntary Organisations	30,202.86
Park Homes (UK) Ltd	14/07/2023	Permanent Care	2,415.00
Park Homes (UK) Ltd	14/07/2023	Permanent Care	2,600.00
Park Homes (UK) Ltd	11/08/2023	Permanent Care	2,415.00
Park Homes (UK) Ltd	11/08/2023	Permanent Care	2,600.00
Park Homes (UK) Ltd	08/09/2023	Permanent Care	2,415.00
Park Homes (UK) Ltd	06/10/2023	Permanent Care	2,415.00
Park Homes (UK) Ltd	19/10/2023	Permanent Care	748.00
Park Homes (UK) Ltd	19/10/2023	Permanent Care	5,770.29
Park Homes (UK) Ltd	19/10/2023	Permanent Care	748.00
Butler Building Surveying Ltd	01/09/2023	Professional Fees	500.00
Smart Body Sports Ltd	17/08/2023	Professional Fees	20,786.10
Smart Body Sports Ltd	23/08/2023	Professional Fees	34,550.00
Smart Body Sports Ltd	08/09/2023	Professional Fees	4,400.00
Smart Body Sports Ltd	21/09/2023	Professional Fees	5,850.00
Smart Body Sports Ltd	26/09/2023	Professional Fees	12,443.04
Smart Body Sports Ltd	26/09/2023	Professional Fees	24,571.96
Smart Body Sports Ltd	27/09/2023	Hired & Contracted Services	4,263.45
Smart Body Sports Ltd	03/10/2023	Professional Fees	1,200.00
Smart Body Sports Ltd	03/10/2023	Professional Fees	23,525.00
Smart Body Sports Ltd	09/10/2023	Professional Fees	5,400.00
Smart Body Sports Ltd	17/10/2023	Professional Fees	2,800.00
The Family Place Ltd	13/07/2023	Professional Fees	630.00
Lesley Heather Cookson T/A New Roots Therapy N W	06/07/2023	Professional Fees	877.50
Lesley Heather Cookson T/A New Roots Therapy N W	17/07/2023	Professional Fees	1,869.00
Lesley Heather Cookson T/A New Roots Therapy N W	17/07/2023	Professional Fees	1,869.00
Lesley Heather Cookson T/A New Roots Therapy N W	17/07/2023	Professional Fees	4,302.00
Lesley Heather Cookson T/A New Roots Therapy N W	25/07/2023	Professional Fees	1,631.00
Lesley Heather Cookson T/A New Roots Therapy N W	27/07/2023	Professional Fees	1,704.00
Lesley Heather Cookson T/A New Roots Therapy N W	25/09/2023	Professional Fees	1,806.00
Lesley Heather Cookson T/A New Roots Therapy N W	25/09/2023	Professional Fees	2,727.50
Vital Energi Utilities Limited	09/08/2023	Payments to Private Contractors	6,518.46
Vital Energi Utilities Limited	15/08/2023	Payments to Private Contractors	5,783.56
Vital Energi Utilities Limited	07/09/2023	GF Capital Expenditure	275,000.00
Vital Energi Utilities Limited	20/10/2023	Payments to Private Contractors	1,945.85
National World Publishing Limited	15/09/2023	Equipment Furniture & Materials	543.00
National World Publishing Limited	15/09/2023	Professional Fees	543.00
Ad Hoc UK Security Ltd	11/07/2023	Equipment Furniture & Materials	576.00
Ad Hoc UK Security Ltd	18/10/2023	Premises Security	960.00
Ad Hoc UK Security Ltd	18/10/2023	Premises Security	992.00
Ad Hoc UK Security Ltd	18/10/2023	Equipment Furniture & Materials	992.00
ELM Electronics T/A MER Fleet Services Ltd	04/08/2023	Computer Software (Licences & Maintenance)	994.00
The Hook Design (NW) Ltd	05/07/2023	Professional Fees	1,150.99
Cornerstone Design & Marketing Ltd	04/07/2023	Printing & Stationery Supplies	619.00
Cornerstone Design & Marketing Ltd	07/07/2023	Hired & Contracted Services	540.00
Cornerstone Design & Marketing Ltd	10/08/2023	Advertising (Non Employee)	637.50
Cornerstone Design & Marketing Ltd	06/09/2023	Advertising (Non Employee)	3,150.00
Cornerstone Design & Marketing Ltd	03/10/2023	Other MiscellaneousExpenses	1,755.00
Toiletsonthego Ltd	14/07/2023	Equipment Furniture & Materials	918.00
Toiletsonthego Ltd	19/07/2023	Entertainment Services	540.00
Toiletsonthego Ltd	17/08/2023	Equipment Furniture & Materials	1,914.00
Toiletsonthego Ltd	16/10/2023	Equipment Furniture & Materials	540.00
PAL Electrical (NW) Ltd	05/07/2023	Subcontracted Repairs	748.47
PAL Electrical (NW) Ltd	05/07/2023	Subcontracted Repairs	880.85
PAL Electrical (NW) Ltd	05/07/2023	Subcontracted Repairs	1,123.87
PAL Electrical (NW) Ltd	05/07/2023	Subcontracted Repairs	1,746.43
PAL Electrical (NW) Ltd	05/07/2023	Subcontracted Repairs	2,622.35
PAL Electrical (NW) Ltd	06/07/2023	Subcontracted Repairs	737.37
PAL Electrical (NW) Ltd	11/07/2023	Subcontracted Repairs	725.38
PAL Electrical (NW) Ltd	11/07/2023	Subcontracted Repairs	1,009.83
PAL Electrical (NW) Ltd	11/07/2023	Subcontracted Repairs	1,692.56
PAL Electrical (NW) Ltd	11/07/2023	Subcontracted Repairs	2,356.28
PAL Electrical (NW) Ltd	17/07/2023	Subcontracted Repairs	1,136.49
PAL Electrical (NW) Ltd	18/07/2023	Subcontracted Repairs	541.24
PAL Electrical (NW) Ltd	18/07/2023	Subcontracted Repairs	1,262.88
PAL Electrical (NW) Ltd	27/07/2023	Subcontracted Repairs	559.05
PAL Electrical (NW) Ltd	27/07/2023	Subcontracted Repairs	946.09
PAL Electrical (NW) Ltd	03/08/2023	Subcontracted Repairs	579.37
PAL Electrical (NW) Ltd	03/08/2023	Subcontracted Repairs	798.32
PAL Electrical (NW) Ltd	03/08/2023	Subcontracted Repairs	866.85
PAL Electrical (NW) Ltd	03/08/2023	Subcontracted Repairs	1,351.86
PAL Electrical (NW) Ltd	03/08/2023	Subcontracted Repairs	1,862.75
PAL Electrical (NW) Ltd	10/08/2023	Subcontracted Repairs	938.42
PAL Electrical (NW) Ltd	10/08/2023	Subcontracted Repairs	1,152.39
PAL Electrical (NW) Ltd	05/09/2023	Subcontracted Repairs	640.15
PAL Electrical (NW) Ltd	05/09/2023	Subcontracted Repairs	1,493.70
PAL Electrical (NW) Ltd	05/09/2023	Subcontracted Repairs	706.27
PAL Electrical (NW) Ltd	05/09/2023	Subcontracted Repairs	708.76
PAL Electrical (NW) Ltd	25/09/2023	Subcontracted Repairs	855.75
PAL Electrical (NW) Ltd	25/09/2023	Subcontracted Repairs	1,045.81
PAL Electrical (NW) Ltd	25/09/2023	Subcontracted Repairs	2,440.21
PAL Electrical (NW) Ltd	05/10/2023	Subcontracted Repairs	1,025.44
PAL Electrical (NW) Ltd	10/10/2023	Subcontracted Repairs	604.15
PAL Electrical (NW) Ltd	10/10/2023	Subcontracted Repairs	1,409.69
PAL Electrical (NW) Ltd	10/10/2023	Subcontracted Repairs	889.32
PAL Electrical (NW) Ltd	10/10/2023	Subcontracted Repairs	1,223.58
PAL Electrical (NW) Ltd	10/10/2023	Subcontracted Repairs	2,855.00
PAL Electrical (NW) Ltd	16/10/2023	Subcontracted Repairs	714.33

PAL Electrical (NW) Ltd	16/10/2023	Subcontracted Repairs	1,062.71
PAL Electrical (NW) Ltd	16/10/2023	Subcontracted Repairs	1,666.78
PAL Electrical (NW) Ltd	16/10/2023	Subcontracted Repairs	2,479.65
PAL Electrical (NW) Ltd	24/10/2023	Subcontracted Repairs	693.85
PAL Electrical (NW) Ltd	24/10/2023	Subcontracted Repairs	1,619.00
PAL Electrical (NW) Ltd	26/10/2023	Subcontracted Repairs	688.15
PAL Electrical (NW) Ltd	26/10/2023	Subcontracted Repairs	1,605.67
PAL Electrical (NW) Ltd	31/10/2023	Subcontracted Repairs	703.49
PAL Electrical (NW) Ltd	31/10/2023	Subcontracted Repairs	1,641.48
M C Coote	27/09/2023	Highways Maintenance	800.00
M C Coote	29/09/2023	Highways Maintenance	736.00
M C Coote	04/10/2023	Highways Maintenance	2,580.00
M C Coote	31/10/2023	Highways Maintenance	940.00
M C Coote	31/10/2023	Highways Maintenance	3,270.00
Superstars Holiday Club Limited	11/09/2023	Professional Fees	4,000.00
Superstars Holiday Club Limited	05/10/2023	Professional Fees	885.00
Superstars Holiday Club Limited	05/10/2023	Professional Fees	1,400.00
Superstars Holiday Club Limited	09/10/2023	Professional Fees	4,000.00
REDACTED	07/07/2023	Professional Fees	1,188.00
REDACTED	15/08/2023	Equipment Furniture & Materials	1,303.50
REDACTED	24/10/2023	Equipment Furniture & Materials	1,089.00
British Gas Social Housing Limited T/A P H Jones Ltd	19/07/2023	HRA Capital Expenditure	188,941.45
British Gas Social Housing Limited T/A P H Jones Ltd	21/07/2023	HRA Repairs to Void Properties	4,760.57
British Gas Social Housing Limited T/A P H Jones Ltd	31/07/2023	HRA Capital Expenditure	17,284.97
British Gas Social Housing Limited T/A P H Jones Ltd	03/08/2023	HRA Day to Day Responsive Repairs	1,177.11
British Gas Social Housing Limited T/A P H Jones Ltd	03/08/2023	HRA Day to Day Responsive Repairs	2,410.70
British Gas Social Housing Limited T/A P H Jones Ltd	03/08/2023	HRA Day to Day Responsive Repairs	13,271.01
British Gas Social Housing Limited T/A P H Jones Ltd	04/08/2023	HRA Repairs to Void Properties	2,107.17
British Gas Social Housing Limited T/A P H Jones Ltd	07/08/2023	HRA Capital Expenditure	10,622.31
British Gas Social Housing Limited T/A P H Jones Ltd	07/08/2023	HRA Capital Expenditure	16,687.92
British Gas Social Housing Limited T/A P H Jones Ltd	07/08/2023	HRA Capital Expenditure	36,165.23
British Gas Social Housing Limited T/A P H Jones Ltd	07/08/2023	HRA Capital Expenditure	222,406.60
British Gas Social Housing Limited T/A P H Jones Ltd	22/08/2023	HRA Capital Expenditure	1,692.47
British Gas Social Housing Limited T/A P H Jones Ltd	23/08/2023	HRA Capital Expenditure	9,546.88
British Gas Social Housing Limited T/A P H Jones Ltd	23/08/2023	HRA Day to Day Responsive Repairs	3,741.94
British Gas Social Housing Limited T/A P H Jones Ltd	23/08/2023	HRA Capital Expenditure	18,225.98
British Gas Social Housing Limited T/A P H Jones Ltd	23/08/2023	HRA Capital Expenditure	291,593.23
British Gas Social Housing Limited T/A P H Jones Ltd	24/08/2023	HRA Capital Expenditure	14,033.47
British Gas Social Housing Limited T/A P H Jones Ltd	05/09/2023	HRA Day to Day Responsive Repairs	513.27
British Gas Social Housing Limited T/A P H Jones Ltd	05/09/2023	HRA Capital Expenditure	6,490.02
British Gas Social Housing Limited T/A P H Jones Ltd	05/09/2023	HRA Capital Expenditure	14,907.37
British Gas Social Housing Limited T/A P H Jones Ltd	05/09/2023	HRA Capital Expenditure	149,497.59
British Gas Social Housing Limited T/A P H Jones Ltd	07/09/2023	HRA Day to Day Responsive Repairs	13,271.01
British Gas Social Housing Limited T/A P H Jones Ltd	08/09/2023	HRA Day to Day Responsive Repairs	13,271.01
British Gas Social Housing Limited T/A P H Jones Ltd	12/09/2023	HRA Day to Day Responsive Repairs	13,271.01
British Gas Social Housing Limited T/A P H Jones Ltd	15/09/2023	HRA Capital Expenditure	6,490.02
British Gas Social Housing Limited T/A P H Jones Ltd	15/09/2023	HRA Day to Day Responsive Repairs	13,271.01
British Gas Social Housing Limited T/A P H Jones Ltd	15/09/2023	HRA Capital Expenditure	36,165.23
British Gas Social Housing Limited T/A P H Jones Ltd	15/09/2023	HRA Capital Expenditure	149,497.59
British Gas Social Housing Limited T/A P H Jones Ltd	04/10/2023	HRA Day to Day Responsive Repairs	13,271.01
British Gas Social Housing Limited T/A P H Jones Ltd	04/10/2023	HRA Capital Expenditure	16,536.98
British Gas Social Housing Limited T/A P H Jones Ltd	18/10/2023	HRA Capital Expenditure	242,279.22
British Gas Social Housing Limited T/A P H Jones Ltd	31/10/2023	HRA Capital Expenditure	2,587.18
Fitbox Virtual Limited	21/09/2023	Repairs To Equipment	995.00
REDACTED	06/10/2023	Professional Fees	501.00
Ultimate Healthcare Ltd	04/08/2023	GF Capital Expenditure	574.50
Goldcrest Oil Limited	13/07/2023	Stock Purchases	501.66
Goldcrest Oil Limited	26/07/2023	Stock Purchases	783.00
Goldcrest Oil Limited	23/08/2023	Stock Purchases	3,855.00
Goldcrest Oil Limited	31/08/2023	Stock Purchases	501.66
Elite Electrical and Security Limited	10/07/2023	Subcontracted Repairs	534.10
Elite Electrical and Security Limited	10/07/2023	Subcontracted Repairs	602.70
Elite Electrical and Security Limited	10/07/2023	Subcontracted Repairs	611.38
Elite Electrical and Security Limited	10/07/2023	Subcontracted Repairs	1,072.54
Elite Electrical and Security Limited	11/07/2023	Subcontracted Repairs	748.28
Elite Electrical and Security Limited	18/07/2023	Subcontracted Repairs	1,048.08
Elite Electrical and Security Limited	24/07/2023	Subcontracted Repairs	650.83
Elite Electrical and Security Limited	24/07/2023	Subcontracted Repairs	1,518.59
Elite Electrical and Security Limited	03/08/2023	Subcontracted Repairs	776.03
Elite Electrical and Security Limited	03/08/2023	Subcontracted Repairs	1,810.74
Elite Electrical and Security Limited	10/08/2023	Subcontracted Repairs	1,020.53
Elite Electrical and Security Limited	23/08/2023	Subcontracted Repairs	954.45
Elite Electrical and Security Limited	23/08/2023	Subcontracted Repairs	990.57
Elite Electrical and Security Limited	23/08/2023	Subcontracted Repairs	1,084.58
Elite Electrical and Security Limited	29/08/2023	Subcontracted Repairs	567.43
Elite Electrical and Security Limited	31/08/2023	Subcontracted Repairs	964.48
Elite Electrical and Security Limited	31/08/2023	Subcontracted Repairs	2,250.44
Elite Electrical and Security Limited	11/09/2023	Subcontracted Repairs	652.90
Elite Electrical and Security Limited	11/09/2023	Subcontracted Repairs	751.35
Elite Electrical and Security Limited	11/09/2023	Subcontracted Repairs	851.38
Elite Electrical and Security Limited	11/09/2023	Subcontracted Repairs	889.61
Elite Electrical and Security Limited	11/09/2023	Subcontracted Repairs	987.32
Elite Electrical and Security Limited	11/09/2023	Subcontracted Repairs	2,303.75
Elite Electrical and Security Limited	25/09/2023	Subcontracted Repairs	577.36
Elite Electrical and Security Limited	25/09/2023	Subcontracted Repairs	683.52
Elite Electrical and Security Limited	25/09/2023	Subcontracted Repairs	1,594.88
Elite Electrical and Security Limited	05/10/2023	Subcontracted Repairs	533.47
Elite Electrical and Security Limited	05/10/2023	Subcontracted Repairs	923.52
Elite Electrical and Security Limited	05/10/2023	Subcontracted Repairs	926.17
Elite Electrical and Security Limited	05/10/2023	Subcontracted Repairs	1,155.35
Elite Electrical and Security Limited	05/10/2023	Subcontracted Repairs	2,161.05
Champions UK PLC	28/09/2023	Equipment Furniture & Materials	1,000.00
Royal Liverpool University Hospitals NHS Foundation Trust	07/07/2023	Payments to Health Authorities	926.00
Royal Liverpool University Hospitals NHS Foundation Trust	14/07/2023	Equipment Furniture & Materials	1,702.00
Royal Liverpool University Hospitals NHS Foundation Trust	03/08/2023	Payments to Voluntary Organisations	54,980.83

Royal Liverpool University Hospitals NHS Foundation Trust	03/08/2023	Payments to Voluntary Organisations	54,980.83
Royal Liverpool University Hospitals NHS Foundation Trust	03/08/2023	Payments to Voluntary Organisations	54,980.83
Royal Liverpool University Hospitals NHS Foundation Trust	11/08/2023	Equipment Furniture & Materials	684.00
Royal Liverpool University Hospitals NHS Foundation Trust	11/08/2023	Equipment Furniture & Materials	1,510.00
Royal Liverpool University Hospitals NHS Foundation Trust	11/08/2023	Equipment Furniture & Materials	1,776.00
Royal Liverpool University Hospitals NHS Foundation Trust	07/09/2023	Equipment Furniture & Materials	1,313.00
Royal Liverpool University Hospitals NHS Foundation Trust	07/09/2023	Equipment Furniture & Materials	2,398.00
Royal Liverpool University Hospitals NHS Foundation Trust	14/09/2023	Equipment Furniture & Materials	858.00
Royal Liverpool University Hospitals NHS Foundation Trust	28/09/2023	Payments to Voluntary Organisations	2,766.67
Royal Liverpool University Hospitals NHS Foundation Trust	28/09/2023	Payments to Voluntary Organisations	54,980.83
Royal Liverpool University Hospitals NHS Foundation Trust	28/09/2023	Payments to Voluntary Organisations	54,980.83
Royal Liverpool University Hospitals NHS Foundation Trust	28/09/2023	Payments to Voluntary Organisations	54,980.83
Royal Liverpool University Hospitals NHS Foundation Trust	09/10/2023	Equipment Furniture & Materials	1,241.00
Royal Liverpool University Hospitals NHS Foundation Trust	09/10/2023	Equipment Furniture & Materials	1,992.00
Corpus Christi Catholic Primary School	27/07/2023	Payments to Other Local Authorities	2,463.00
Corpus Christi Catholic Primary School	27/07/2023	Payments to Other Local Authorities	6,559.00
St Catherine of Siena and All Saints Church	18/09/2023	Grants to External Bodies	500.00
REDACTED	24/08/2023	Equipment Furniture & Materials	511.50
Laidir Leisure Limited T/A Powerhouse	14/09/2023	Equipment Furniture & Materials	1,654.84
Hannah Bold T/A Bold Art	07/08/2023	Equipment Furniture & Materials	1,075.00
REDACTED	03/07/2023	Professional Fees	850.00
REDACTED	16/08/2023	Hired & Contracted Services	725.00
REDACTED	16/08/2023	Hired & Contracted Services	725.00
Aim4Sport Training Centre Ltd	05/07/2023	Equipment Furniture & Materials	1,041.67
REDACTED	08/08/2023	Professional Fees	500.00
ABC Pre School Ltd	04/07/2023	Private Day Care	1,169.86
ABC Pre School Ltd	04/07/2023	Professional Fees	1,477.00
MJV & Co Solicitors Ltd	10/10/2023	Professional Fees	1,316.36
MJV & Co Solicitors Ltd	19/10/2023	Professional Fees	600.00
St Bede Childcare T/A Little Owls Day Nursery	05/09/2023	Nursery Grant Payments	40,041.13
St Bede Childcare T/A Little Owls Day Nursery	30/10/2023	Nursery Grant Payments	15,679.59
Aston Industrial Cleaning & Maintenance Ltd	10/07/2023	Repairs & Maintenance (Non CPMF)	682.00
Aston Industrial Cleaning & Maintenance Ltd	24/08/2023	Repairs & Maintenance (Non CPMF)	682.00
Aston Industrial Cleaning & Maintenance Ltd	15/09/2023	Repairs & Maintenance (Non CPMF)	682.00
Aston Industrial Cleaning & Maintenance Ltd	12/10/2023	Repairs & Maintenance (Non CPMF)	682.00
Oxford Consultants for Social Inclusion Ltd	12/10/2023	Subscriptions	4,999.00
Edstart Specialist Education Ltd	04/07/2023	Private Education Services	7,989.50
Edstart Specialist Education Ltd	04/07/2023	Private Education Services	8,643.20
Edstart Specialist Education Ltd	04/07/2023	Private Education Services	10,168.50
Edstart Specialist Education Ltd	04/07/2023	Private Education Services	11,044.10
Edstart Specialist Education Ltd	26/07/2023	Private Education Services	660.00
Edstart Specialist Education Ltd	16/08/2023	Private Education Services	4,250.64
Edstart Specialist Education Ltd	08/09/2023	Private Education Services	2,518.24
Edstart Specialist Education Ltd	27/09/2023	Private Education Services	17,633.33
Edstart Specialist Education Ltd	28/09/2023	Private Education Services	17,633.33
Edstart Specialist Education Ltd	28/09/2023	Private Education Services	13,800.00
Edstart Specialist Education Ltd	28/09/2023	Private Education Services	13,800.00
Edstart Specialist Education Ltd	28/09/2023	Private Education Services	13,800.00
Edstart Specialist Education Ltd	23/10/2023	Professional Fees	3,083.33
Edstart Specialist Education Ltd	23/10/2023	Private Education Services	41,666.69
NHS Greater Manchester Integrated Care Board	20/07/2023	Payments to Health Authorities	74,501.13
NHS Greater Manchester Integrated Care Board	26/07/2023	Payments to Health Authorities	17,885.89
NHS Greater Manchester Integrated Care Board	26/07/2023	Payments to Health Authorities	36,936.11
NHS Greater Manchester Integrated Care Board	01/08/2023	Payments to Health Authorities	22,259.51
NHS Greater Manchester Integrated Care Board	01/08/2023	Payments to Health Authorities	55,361.22
NHS Greater Manchester Integrated Care Board	01/08/2023	Professional Fees	3,981.77
NHS Greater Manchester Integrated Care Board	16/08/2023	Payments to Health Authorities	3,510.18
NHS Greater Manchester Integrated Care Board	06/09/2023	Respite Care	25,492.63
NHS Greater Manchester Integrated Care Board	12/10/2023	Payments to Health Authorities	55,969.58
Robert Bingham Ltd	22/09/2023	Professional Fees	1,057.04
Aran Hodgkinson t/a Sphairistrike Tennis	31/07/2023	Professional Fees	1,762.50
Aran Hodgkinson t/a Sphairistrike Tennis	05/09/2023	Professional Fees	1,762.50
Sport Works Ltd	24/07/2023	Professional Fees	4,000.00
Sport Works Ltd	12/10/2023	Professional Fees	4,000.00
Language Line Limited	08/08/2023	Equipment Furniture & Materials	1,960.00
Language Line Limited	08/08/2023	Equipment Furniture & Materials	2,054.00
Language Line Limited	08/08/2023	Equipment Furniture & Materials	2,302.00
Language Line Limited	08/08/2023	Equipment Furniture & Materials	2,594.00
Language Line Limited	08/08/2023	Equipment Furniture & Materials	1,794.00
Language Line Limited	30/08/2023	Professional Fees	1,962.00
Language Line Limited	11/10/2023	Hired & Contracted Services	604.00
Inner Circle Consulting Ltd	14/09/2023	GF Capital Expenditure	10,205.00
Nominet UK	20/09/2023	Computer Software (Licences & Maintenance)	666.90
Nominet UK	20/09/2023	Computer Software (Licences & Maintenance)	1,211.53
TigerTurf UK Ltd	01/08/2023	GF Capital Expenditure	8,854.52
TigerTurf UK Ltd	18/09/2023	GF Capital Expenditure	25,108.89
Annes Lambert Exercise & Nutrition Services	10/08/2023	Equipment Furniture & Materials	594.00
Annes Lambert Exercise & Nutrition Services	28/09/2023	Equipment Furniture & Materials	589.87
Annes Lambert Exercise & Nutrition Services	06/10/2023	Equipment Furniture & Materials	919.87
Annes Lambert Exercise & Nutrition Services	12/10/2023	Equipment Furniture & Materials	796.13
Corgi Technical Services Ltd	24/10/2023	Professional Fees	849.00
Support In Sport (UK) Ltd	31/07/2023	GF Capital Expenditure	245,813.29
E-Teckbikes Ltd	10/08/2023	GF Capital Expenditure	2,750.00
Red17 Limited	02/08/2023	Direct Materials	1,443.00
Inicio Group Ltd	10/07/2023	Payments to Private Contractors	612.00
Inicio Group Ltd	10/07/2023	Payments to Private Contractors	765.00
Inicio Group Ltd	10/07/2023	Rent	1,594.29
Inicio Group Ltd	10/07/2023	Rent	1,594.29
Inicio Group Ltd	10/07/2023	Rent	1,594.29
Inicio Group Ltd	10/07/2023	Rent	1,594.29
Inicio Group Ltd	11/07/2023	Rent	15,572.96
Inicio Group Ltd	12/07/2023	Payments to Private Contractors	1,530.00
Inicio Group Ltd	12/07/2023	Payments to Private Contractors	1,912.50
Inicio Group Ltd	12/07/2023	Rent	5,292.13
Inicio Group Ltd	12/07/2023	Rent	5,292.13

Inicio Group Ltd	12/07/2023	Rent	5,292.13
Inicio Group Ltd	12/07/2023	Rent	6,177.87
Inicio Group Ltd	12/07/2023	Rent	6,177.87
Inicio Group Ltd	12/07/2023	Rent	6,177.87
Inicio Group Ltd	12/07/2023	Rent	5,292.13
Inicio Group Ltd	12/07/2023	Rent	5,292.13
Inicio Group Ltd	12/07/2023	Rent	5,292.13
Inicio Group Ltd	12/07/2023	Rent	5,715.50
Inicio Group Ltd	12/07/2023	Rent	5,715.50
Inicio Group Ltd	12/07/2023	Rent	6,177.87
Inicio Group Ltd	25/07/2023	Rent	4,982.15
Inicio Group Ltd	27/07/2023	Rent	2,941.26
Inicio Group Ltd	08/08/2023	Rent	1,195.72
Inicio Group Ltd	08/08/2023	Rent	1,992.86
Inicio Group Ltd	08/08/2023	Rent	2,192.15
Inicio Group Ltd	14/08/2023	Payments to Private Contractors	510.00
Inicio Group Ltd	14/08/2023	Rent	5,292.13
Inicio Group Ltd	14/08/2023	Rent	5,292.13
Inicio Group Ltd	14/08/2023	Rent	5,292.13
Inicio Group Ltd	14/08/2023	Rent	5,292.13
Inicio Group Ltd	14/08/2023	Rent	5,715.50
Inicio Group Ltd	14/08/2023	Rent	6,177.87
Inicio Group Ltd	14/08/2023	Rent	6,177.87
Inicio Group Ltd	14/08/2023	Rent	6,177.87
Inicio Group Ltd	14/08/2023	Rent	6,177.87
Inicio Group Ltd	14/08/2023	Payments to Private Contractors	510.00
Inicio Group Ltd	14/08/2023	Payments to Private Contractors	1,530.00
Inicio Group Ltd	14/08/2023	Rent	5,292.13
Inicio Group Ltd	14/08/2023	Rent	5,715.50
Inicio Group Ltd	14/08/2023	Rent	6,177.87
Inicio Group Ltd	14/08/2023	Rent	6,177.87
Inicio Group Ltd	15/08/2023	Rent	15,572.96
Inicio Group Ltd	22/08/2023	Rent	1,793.57
Inicio Group Ltd	22/08/2023	Rent	5,735.00
Inicio Group Ltd	22/08/2023	Rent	5,365.00
Inicio Group Ltd	29/08/2023	Rent	1,650.00
Inicio Group Ltd	31/08/2023	Rent	2,989.29
Inicio Group Ltd	31/08/2023	Rent	1,992.86
Inicio Group Ltd	13/09/2023	Rent	5,292.13
Inicio Group Ltd	22/09/2023	Payments to Private Contractors	714.00
Inicio Group Ltd	22/09/2023	Payments to Private Contractors	1,530.00
Inicio Group Ltd	22/09/2023	Rent	3,535.71
Inicio Group Ltd	22/09/2023	Rent	5,121.42
Inicio Group Ltd	22/09/2023	Rent	5,121.42
Inicio Group Ltd	22/09/2023	Rent	5,121.42
Inicio Group Ltd	22/09/2023	Rent	5,121.42
Inicio Group Ltd	22/09/2023	Rent	5,531.13
Inicio Group Ltd	22/09/2023	Rent	5,531.13
Inicio Group Ltd	22/09/2023	Rent	5,550.00
Inicio Group Ltd	22/09/2023	Rent	5,978.58
Inicio Group Ltd	22/09/2023	Rent	5,978.58
Inicio Group Ltd	22/09/2023	Rent	5,978.58
Inicio Group Ltd	22/09/2023	Rent	5,978.58
Inicio Group Ltd	22/09/2023	Rent	5,978.58
Inicio Group Ltd	22/09/2023	Rent	5,978.58
Inicio Group Ltd	22/09/2023	Rent	12,558.84
Inicio Group Ltd	25/09/2023	Payments to Private Contractors	1,122.00
Inicio Group Ltd	25/09/2023	Rent	5,978.58
Inicio Group Ltd	25/09/2023	Rent	5,978.58
Inicio Group Ltd	28/09/2023	Rent	5,121.42
Inicio Group Ltd	04/10/2023	Rent	1,793.57
Inicio Group Ltd	04/10/2023	Rent	5,550.00
Inicio Group Ltd	23/10/2023	Rent	5,292.13
Inicio Group Ltd	25/10/2023	Payments to Private Contractors	637.50
Inicio Group Ltd	25/10/2023	Rent	3,653.57
Inicio Group Ltd	25/10/2023	Rent	4,267.85
Inicio Group Ltd	25/10/2023	Rent	4,406.43
Inicio Group Ltd	25/10/2023	Rent	4,583.58
Inicio Group Ltd	25/10/2023	Rent	5,292.13
Inicio Group Ltd	25/10/2023	Rent	5,292.13
Inicio Group Ltd	25/10/2023	Rent	5,715.50
Inicio Group Ltd	25/10/2023	Rent	5,715.50
Inicio Group Ltd	25/10/2023	Rent	5,735.00
Inicio Group Ltd	25/10/2023	Rent	5,735.00
Inicio Group Ltd	25/10/2023	Rent	6,177.86
Inicio Group Ltd	25/10/2023	Rent	6,177.87
Inicio Group Ltd	25/10/2023	Rent	6,177.87
Inicio Group Ltd	25/10/2023	Rent	6,177.87
Inicio Group Ltd	25/10/2023	Rent	6,177.87
Inicio Group Ltd	25/10/2023	Rent	12,977.47
Inicio Group Ltd	26/10/2023	Rent	6,177.87
Places For People Living + Ltd	04/09/2023	Rent	39,111.00
Thrive Childcare & Education Ltd	17/07/2023	Nursery Grant Payments	3,086.85
Thrive Childcare & Education Ltd	05/09/2023	Nursery Grant Payments	35,026.65
Thrive Childcare & Education Ltd	30/10/2023	Nursery Grant Payments	17,330.55
D G West t/a West Plumbing Services	05/07/2023	Subcontracted Repairs	766.81
D G West t/a West Plumbing Services	05/07/2023	Subcontracted Repairs	1,789.21
D G West t/a West Plumbing Services	11/07/2023	Subcontracted Repairs	572.53
D G West t/a West Plumbing Services	11/07/2023	Subcontracted Repairs	1,335.90
D G West t/a West Plumbing Services	12/07/2023	Subcontracted Repairs	722.07
D G West t/a West Plumbing Services	17/07/2023	Subcontracted Repairs	651.20
D G West t/a West Plumbing Services	17/07/2023	Subcontracted Repairs	1,022.11
D G West t/a West Plumbing Services	17/07/2023	Subcontracted Repairs	1,077.29
D G West t/a West Plumbing Services	17/07/2023	Subcontracted Repairs	1,519.47
D G West t/a West Plumbing Services	27/07/2023	Subcontracted Repairs	942.74
D G West t/a West Plumbing Services	27/07/2023	Subcontracted Repairs	853.00

D G West t/a West Plumbing Services	27/07/2023	Subcontracted Repairs	1,990.34
D G West t/a West Plumbing Services	01/08/2023	Subcontracted Repairs	681.11
D G West t/a West Plumbing Services	01/08/2023	Subcontracted Repairs	1,136.09
D G West t/a West Plumbing Services	01/08/2023	Subcontracted Repairs	1,589.25
D G West t/a West Plumbing Services	16/08/2023	Subcontracted Repairs	837.15
D G West t/a West Plumbing Services	16/08/2023	Subcontracted Repairs	1,953.37
D G West t/a West Plumbing Services	05/09/2023	Subcontracted Repairs	576.70
D G West t/a West Plumbing Services	05/09/2023	Subcontracted Repairs	1,345.65
D G West t/a West Plumbing Services	07/09/2023	Subcontracted Repairs	758.25
D G West t/a West Plumbing Services	25/09/2023	Subcontracted Repairs	511.37
D G West t/a West Plumbing Services	25/09/2023	Subcontracted Repairs	1,193.19
D G West t/a West Plumbing Services	05/10/2023	Subcontracted Repairs	616.11
D G West t/a West Plumbing Services	05/10/2023	Subcontracted Repairs	706.33
D G West t/a West Plumbing Services	05/10/2023	Subcontracted Repairs	820.43
D G West t/a West Plumbing Services	05/10/2023	Subcontracted Repairs	1,648.12
D G West t/a West Plumbing Services	17/10/2023	Subcontracted Repairs	878.91
D G West t/a West Plumbing Services	24/10/2023	Subcontracted Repairs	1,000.22
D G West t/a West Plumbing Services	24/10/2023	Subcontracted Repairs	2,333.84
Phoenix Care & Education Ltd	08/08/2023	Payments to Voluntary Organisations	16,342.86
Phoenix Care & Education Ltd	05/09/2023	Payments to Voluntary Organisations	23,023.58
Phoenix Care & Education Ltd	17/10/2023	Payments to Voluntary Organisations	22,285.71
Aaroncare Ltd t/a Aaron Crest Care Home	14/07/2023	Respite Care	2,850.96
Aaroncare Ltd t/a Aaron Crest Care Home	14/07/2023	Permanent Care	3,037.36
Aaroncare Ltd t/a Aaron Crest Care Home	11/08/2023	Nursing Care	2,824.84
Aaroncare Ltd t/a Aaron Crest Care Home	11/08/2023	Respite Care	2,850.96
Aaroncare Ltd t/a Aaron Crest Care Home	11/08/2023	Permanent Care	3,037.36
Aaroncare Ltd t/a Aaron Crest Care Home	11/08/2023	Respite Care	4,944.59
Aaroncare Ltd t/a Aaron Crest Care Home	08/09/2023	Nursing Care	878.84
Aaroncare Ltd t/a Aaron Crest Care Home	08/09/2023	Respite Care	2,825.48
Aaroncare Ltd t/a Aaron Crest Care Home	08/09/2023	Respite Care	2,850.96
Aaroncare Ltd t/a Aaron Crest Care Home	08/09/2023	Permanent Care	3,037.36
Aaroncare Ltd t/a Aaron Crest Care Home	06/10/2023	Respite Care	2,825.48
Aaroncare Ltd t/a Aaron Crest Care Home	06/10/2023	Permanent Care	3,037.36
England Touch Association	13/07/2023	Grants to External Bodies	500.00
England Touch Association	13/07/2023	Grants to External Bodies	500.00
Raw Creative Ltd	19/09/2023	Hired & Contracted Services	1,700.00
Clare Hammond T/A Little Oak Play Therapy	18/10/2023	Professional Fees	535.00
REDACTED	04/08/2023	Professional Fees	1,250.00
REDACTED	04/08/2023	Professional Fees	1,250.00
REDACTED	14/08/2023	Professional Fees	1,250.00
REDACTED	27/09/2023	Professional Fees	1,250.00
Capricorn Media Protection Ltd	11/07/2023	Professional Fees	1,914.50
Capricorn Media Protection Ltd	21/07/2023	Professional Fees	2,489.25
Capricorn Media Protection Ltd	21/07/2023	Equipment Furniture & Materials	966.00
Capricorn Media Protection Ltd	15/08/2023	Equipment Furniture & Materials	1,327.50
Capricorn Media Protection Ltd	24/08/2023	Equipment Furniture & Materials	10,173.00
Capricorn Media Protection Ltd	25/08/2023	Equipment Furniture & Materials	5,800.75
Capricorn Media Protection Ltd	30/10/2023	Professional Fees	953.75
All Seasons Adventures Ltd	11/07/2023	Professional Fees	580.00
All Seasons Adventures Ltd	02/10/2023	Professional Fees	725.00
The Key Support Services Limited	13/10/2023	Subscriptions	4,800.00
Atamis Ltd	20/10/2023	Professional Fees	6,506.00
Atamis Ltd	20/10/2023	Professional Fees	6,506.00
1 Stanley Place Ltd T/A Linenhall Chambers	11/07/2023	Professional Fees	900.00
1 Stanley Place Ltd T/A Linenhall Chambers	12/07/2023	Professional Fees	900.00
1 Stanley Place Ltd T/A Linenhall Chambers	18/07/2023	Professional Fees	900.00
1 Stanley Place Ltd T/A Linenhall Chambers	10/08/2023	Professional Fees	1,900.00
REDACTED	21/08/2023	Professional Fees	886.30
REDACTED	16/10/2023	Professional Fees	625.00
REDACTED	16/10/2023	Professional Fees	775.00
Chorley Concrete Limited	06/07/2023	Direct Materials	519.75
Chorley Concrete Limited	06/07/2023	Direct Materials	616.00
Chorley Concrete Limited	06/07/2023	Direct Materials	668.25
Chorley Concrete Limited	25/07/2023	Direct Materials	504.90
Chorley Concrete Limited	26/07/2023	Direct Materials	594.00
Chorley Concrete Limited	03/08/2023	Direct Materials	668.25
Chorley Concrete Limited	15/08/2023	Direct Materials	579.15
Chorley Concrete Limited	22/08/2023	Direct Materials	668.25
Chorley Concrete Limited	24/08/2023	Direct Materials	692.50
Chorley Concrete Limited	24/08/2023	Direct Materials	692.50
Chorley Concrete Limited	02/10/2023	Direct Materials	594.00
Chorley Concrete Limited	02/10/2023	Direct Materials	668.25
Chorley Concrete Limited	03/10/2023	Direct Materials	594.00
Chorley Concrete Limited	03/10/2023	Direct Materials	594.00
The Cycle Project UK CIC	23/08/2023	Grants to External Bodies	500.00
HSS ProService	01/08/2023	Equipment Hire	2,442.73
HSS ProService	05/10/2023	Equipment Furniture & Materials	529.60
Modern Networks Ltd	21/07/2023	Telecommunications	1,198.40
Upton Grange Care Home	14/07/2023	Permanent Care	2,548.00
Upton Grange Care Home	11/08/2023	Permanent Care	2,548.00
Upton Grange Care Home	08/09/2023	Permanent Care	2,548.00
Upton Grange Care Home	06/10/2023	Permanent Care	2,548.00
Supra UK Limited T/A The Key Safe Company	05/09/2023	Equipment Furniture & Materials	520.00
Supra UK Limited T/A The Key Safe Company	24/10/2023	Equipment Furniture & Materials	1,561.00
Brown Turner Ross Ltd	17/08/2023	Professional Fees	900.00
D. Brash & Sons Ltd	02/10/2023	Repairs & Maintenance (Non CPMF)	625.00
TFG Stage Technology Ltd	22/09/2023	Repairs & Maintenance (Non CPMF)	925.00
Wigan & Leigh Community Charity	28/09/2023	Equipment Furniture & Materials	800.00
Wigan & Leigh Community Charity	28/09/2023	Equipment Furniture & Materials	4,700.00
Wigan & Leigh Community Charity	28/09/2023	Equipment Furniture & Materials	10,000.00
British Gas Lite	17/07/2023	Electricity	2,438.58
St Joseph Catholic Multi Academy Trust - Holy Family Catholic Academy	03/07/2023	Nursery Grant Payments	600.00
St Joseph Catholic Multi Academy Trust - Holy Family Catholic Academy	18/07/2023	Nursery Grant Payments	900.00
St Joseph Catholic Multi Academy Trust - Holy Family Catholic Academy	02/08/2023	Nursery Grant Payments	900.00
St Joseph Catholic Multi Academy Trust - Holy Family Catholic Academy	11/08/2023	Internal Education Services	7,986.75

St Joseph Catholic Multi Academy Trust - Holy Family Catholic Academy	11/08/2023	Internal Education Services	11,743.80
St Joseph Catholic Multi Academy Trust - Holy Family Catholic Academy	11/08/2023	Internal Education Services	31,106.28
St Joseph Catholic Multi Academy Trust - Holy Family Catholic Academy	22/08/2023	Internal Education Services	4,240.00
Little Acorns Hindley Green Ltd	17/08/2023	Nursery Grant Payments	600.00
Little Acorns Hindley Green Ltd	05/09/2023	Nursery Grant Payments	28,973.28
Little Acorns Hindley Green Ltd	30/10/2023	Nursery Grant Payments	19,191.42
Achieve Together Ltd	04/07/2023	Payments to Private Contractors	3,729.60
Achieve Together Ltd	01/08/2023	Payments to Private Contractors	3,729.60
Achieve Together Ltd	22/08/2023	Payments to Private Contractors	3,729.60
Achieve Together Ltd	15/09/2023	Payments to Private Contractors	3,729.60
Achieve Together Ltd	19/10/2023	Payments to Private Contractors	3,729.60
ST Annes PCC	19/07/2023	Grants to External Bodies	950.00
Ms Judith Seaward - Simply Misunderstood	03/08/2023	Professional Fees	594.80
Ms Judith Seaward - Simply Misunderstood	03/08/2023	Professional Fees	880.00
Ms Judith Seaward - Simply Misunderstood	07/08/2023	Professional Fees	550.00
Ms Judith Seaward - Simply Misunderstood	07/08/2023	Professional Fees	720.66
Ms Judith Seaward - Simply Misunderstood	03/10/2023	Professional Fees	594.80
Ms Judith Seaward - Simply Misunderstood	03/10/2023	Professional Fees	800.00
Ms Judith Seaward - Simply Misunderstood	03/10/2023	Professional Fees	930.00
LPS Law Ltd	14/07/2023	Professional Fees	950.00
LPS Law Ltd	18/10/2023	Professional Fees	950.00
Franklin Care Group - Ecclesholme Care Group	14/07/2023	Respite Care	2,600.00
Franklin Care Group - Ecclesholme Care Group	11/08/2023	Respite Care	2,600.00
Abovo Business Services Ltd T/A Abovo-Consult	28/09/2023	Professional Fees	5,080.00
S Fairhust T/A Ads Marquees	15/09/2023	Grounds Maintenance	1,000.00
REDACTED	06/10/2023	Equipment Furniture & Materials	2,333.69
Collective Print Management Ltd	02/10/2023	GF Capital Expenditure	3,550.00
Our Kids Social Limited	17/10/2023	Equipment Furniture & Materials	900.00
Oculus Building Consultancy Limited	05/07/2023	GF Capital Expenditure	1,084.00
REDACTED	17/07/2023	Professional Fees	1,232.00
REDACTED	21/08/2023	Professional Fees	850.00
REDACTED	16/10/2023	Professional Fees	779.17
Pertemps Professional Recruitment Limited	11/07/2023	Agency Staff	857.25
Pertemps Professional Recruitment Limited	11/07/2023	Agency Staff	884.70
Pertemps Professional Recruitment Limited	26/07/2023	Agency Staff	1,786.95
Pertemps Professional Recruitment Limited	28/07/2023	Agency Staff	828.00
Pertemps Professional Recruitment Limited	28/07/2023	Agency Staff	1,413.81
Pertemps Professional Recruitment Limited	07/08/2023	Agency Staff	1,747.00
Pertemps Professional Recruitment Limited	24/08/2023	Agency Staff	1,760.50
Pertemps Professional Recruitment Limited	24/08/2023	Agency Staff	1,761.00
Pertemps Professional Recruitment Limited	25/08/2023	Agency Staff	1,760.50
Pertemps Professional Recruitment Limited	30/08/2023	Agency Staff	1,771.30
Pertemps Professional Recruitment Limited	04/09/2023	Agency Staff	1,785.55
Pertemps Professional Recruitment Limited	14/09/2023	Agency Staff	1,374.88
Pertemps Professional Recruitment Limited	25/09/2023	Agency Staff	1,750.15
Pertemps Professional Recruitment Limited	28/09/2023	Agency Staff	1,729.45
Pertemps Professional Recruitment Limited	02/10/2023	Agency Staff	1,759.15
Pertemps Professional Recruitment Limited	16/10/2023	Agency Staff	1,771.60
Pertemps Professional Recruitment Limited	23/10/2023	Agency Staff	1,807.90
CEWE School Wigan Ltd	05/07/2023	Private Education Services	5,384.68
CEWE School Wigan Ltd	05/07/2023	Private Education Services	6,923.08
CEWE School Wigan Ltd	26/09/2023	Private Education Services	17,307.69
CEWE School Wigan Ltd	26/09/2023	Private Education Services	206,538.44
CEWE School Wigan Ltd	03/10/2023	Private Education Services	3,076.92
Brazuka International	06/10/2023	Hired & Contracted Services	2,040.00
Bright Horizons Family Solutions Limited	18/07/2023	Private Day Care	1,198.79
Bright Horizons Family Solutions Limited	14/08/2023	Private Day Care	2,931.39
Bright Horizons Family Solutions Limited	25/08/2023	Private Day Care	1,650.09
Bright Horizons Family Solutions Limited	25/08/2023	Private Day Care	3,301.01
Bright Horizons Family Solutions Limited	23/10/2023	Private Day Care	1,732.60
Cheshire Springs Health Care Ltd	14/07/2023	Permanent Care	15,322.56
Cheshire Springs Health Care Ltd	11/08/2023	Permanent Care	15,322.56
Cheshire Springs Health Care Ltd	08/09/2023	Permanent Care	15,322.56
Cheshire Springs Health Care Ltd	06/10/2023	Permanent Care	15,322.56
Harbour Healthcare Bolton Ltd T/A Bright Meadows Care Home	14/07/2023	Permanent Care	2,576.00
Harbour Healthcare Bolton Ltd T/A Bright Meadows Care Home	14/07/2023	Respite Care	2,576.00
Harbour Healthcare Bolton Ltd T/A Bright Meadows Care Home	11/08/2023	Permanent Care	2,576.00
Harbour Healthcare Bolton Ltd T/A Bright Meadows Care Home	11/08/2023	Permanent Care	7,240.00
Harbour Healthcare Bolton Ltd T/A Bright Meadows Care Home	08/09/2023	Permanent Care	2,576.00
Harbour Healthcare Bolton Ltd T/A Bright Meadows Care Home	08/09/2023	Permanent Care	2,896.00
Harbour Healthcare Bolton Ltd T/A Bright Meadows Care Home	06/10/2023	Permanent Care	2,576.00
Harbour Healthcare Bolton Ltd T/A Bright Meadows Care Home	06/10/2023	Permanent Care	2,896.00
REDACTED	11/07/2023	Equipment Furniture & Materials	600.00
REDACTED	28/07/2023	Professional Fees	1,800.00
REDACTED	23/10/2023	Professional Fees	1,800.00
Mcdermott Smith Law Ltd	17/08/2023	Professional Fees	6,000.00
Mcdermott Smith Law Ltd	17/08/2023	Professional Fees	522.34
Mcdermott Smith Law Ltd	22/09/2023	Professional Fees	500.00
Monster Mesh Ltd	11/08/2023	Professional Fees	3,780.00
REDACTED	08/08/2023	Equipment Furniture & Materials	870.00
REDACTED	24/08/2023	Equipment Furniture & Materials	725.00
REDACTED	03/10/2023	Professional Fees	580.00
London Calling Arts Ltd	08/09/2023	Equipment Furniture & Materials	863.00
Barker Proudlove Ltd	12/07/2023	Professional Fees	10,000.00
Barker Proudlove Ltd	03/10/2023	Professional Fees	10,000.00
REDACTED	05/09/2023	Nursery Grant Payments	1,249.92
Hagfold Community Allotment Society	01/09/2023	Payments to Voluntary Organisations	1,375.00
Garden Court North Chambers	21/08/2023	Professional Fees	675.00
REDACTED	28/08/2023	Payments to Private Contractors	725.00
REDACTED	16/10/2023	Equipment Furniture & Materials	580.00
REDACTED	24/10/2023	Equipment Furniture & Materials	725.00
Veritas Solicitors LLP	10/07/2023	Professional Fees	750.00
Veritas Solicitors LLP	13/07/2023	Professional Fees	1,000.00
Veritas Solicitors LLP	25/07/2023	Professional Fees	1,412.72
Veritas Solicitors LLP	24/08/2023	Professional Fees	5,625.00

Veritas Solicitors LLP	01/09/2023	Professional Fees	700.00
Veritas Solicitors LLP	11/09/2023	Professional Fees	5,350.00
Veritas Solicitors LLP	18/09/2023	Professional Fees	4,250.00
Veritas Solicitors LLP	19/09/2023	Professional Fees	800.00
Veritas Solicitors LLP	19/09/2023	Professional Fees	950.00
Veritas Solicitors LLP	05/10/2023	Professional Fees	1,250.00
Veritas Solicitors LLP	10/10/2023	Professional Fees	1,000.00
Veritas Solicitors LLP	10/10/2023	Professional Fees	500.00
Veritas Solicitors LLP	10/10/2023	Professional Fees	5,000.00
REDACTED	17/07/2023	Professional Fees	1,452.00
REDACTED	21/08/2023	Professional Fees	936.00
REDACTED	16/10/2023	Professional Fees	735.42
Ravensbeck Ltd	18/07/2023	Equipment Furniture & Materials	4,400.00
Medical Legal Appointments Ltd	03/10/2023	Professional Fees	575.00
Ian Halliwell t/a Wigan Mini Travel	18/07/2023	Home To School	1,847.41
Ian Halliwell t/a Wigan Mini Travel	16/08/2023	Home To School	1,398.04
Community Resourcing Limited	06/07/2023	Agency Staff	1,676.84
Community Resourcing Limited	11/07/2023	Agency Staff	1,608.86
Community Resourcing Limited	11/07/2023	Agency Staff	1,676.84
Community Resourcing Limited	31/07/2023	Agency Staff	1,450.24
Community Resourcing Limited	07/09/2023	Agency Staff	1,019.70
Community Resourcing Limited	07/09/2023	Agency Staff	1,586.20
Community Resourcing Limited	07/09/2023	Agency Staff	1,631.52
Community Resourcing Limited	07/09/2023	Agency Staff	1,654.18
Community Resourcing Limited	07/09/2023	Agency Staff	1,676.84
Community Resourcing Limited	07/09/2023	Agency Staff	1,676.84
Community Resourcing Limited	07/09/2023	Agency Staff	1,676.84
Community Resourcing Limited	07/09/2023	Agency Staff	1,676.84
Community Resourcing Limited	07/09/2023	Agency Staff	1,676.84
Community Resourcing Limited	18/09/2023	Agency Staff	1,382.26
Community Resourcing Limited	25/09/2023	Agency Staff	985.71
Community Resourcing Limited	13/10/2023	Agency Staff	1,676.84
Community Resourcing Limited	20/10/2023	Agency Staff	1,676.84
Community Resourcing Limited	24/10/2023	Agency Staff	1,631.52
TVD (NW) Ltd T/A TVC Technologies Ltd	04/09/2023	Professional Fees	2,300.00
TVD (NW) Ltd T/A TVC Technologies Ltd	04/09/2023	Professional Fees	1,150.00
TVD (NW) Ltd T/A TVC Technologies Ltd	04/09/2023	Professional Fees	1,725.00
Catherine Ann Radford T/A CAR Speech Language & Communication	24/07/2023	Professional Fees	1,155.00
Catherine Ann Radford T/A CAR Speech Language & Communication	06/09/2023	Professional Fees	550.00
Catherine Ann Radford T/A CAR Speech Language & Communication	13/10/2023	Professional Fees	770.00
Atlas Contractors Ltd	18/07/2023	Hired & Contracted Services	7,850.00
Atlas Contractors Ltd	18/07/2023	Hired & Contracted Services	8,585.00
Atlas Contractors Ltd	02/08/2023	Hired & Contracted Services	2,952.50
The Sanctuary Project Limited	26/07/2023	Payments to Voluntary Organisations	7,542.86
The Sanctuary Project Limited	27/07/2023	Payments to Voluntary Organisations	37,714.28
EasyPay Services Limited	14/08/2023	Equipment Furniture & Materials	604.68
EasyPay Services Limited	17/08/2023	Equipment Furniture & Materials	529.24
EasyPay Services Limited	21/08/2023	Hired & Contracted Services	899.73
EasyPay Services Limited	19/09/2023	Equipment Furniture & Materials	1,091.55
EasyPay Services Limited	02/10/2023	Hired & Contracted Services	1,308.79
EasyPay Services Limited	09/10/2023	Professional Fees	964.80
EasyPay Services Limited	11/10/2023	Hired & Contracted Services	554.44
EasyPay Services Limited	24/10/2023	Hired & Contracted Services	582.68
EasyPay Services Limited	30/10/2023	Equipment Furniture & Materials	516.61
EasyPay Services Limited	30/10/2023	Equipment Furniture & Materials	780.35
Right Care NW Ltd	03/07/2023	Private Domicilliary	642.30
Right Care NW Ltd	04/07/2023	Private Domicilliary	648.71
Right Care NW Ltd	18/07/2023	Private Domicilliary	616.25
Right Care NW Ltd	19/07/2023	Private Domicilliary	631.22
Right Care NW Ltd	28/09/2023	Private Domicilliary	598.75
Right Care NW Ltd	28/09/2023	Private Domicilliary	618.58
Right Care NW Ltd	28/09/2023	Private Domicilliary	641.71
Right Care NW Ltd	11/10/2023	Private Domicilliary	582.23
Right Care NW Ltd	11/10/2023	Private Domicilliary	836.89
Right Care NW Ltd	25/10/2023	Private Domicilliary	726.47
Right Care NW Ltd	25/10/2023	Private Domicilliary	825.81
Right Care NW Ltd	25/10/2023	Private Domicilliary	607.50
Right Care NW Ltd	25/10/2023	Private Domicilliary	754.27
Right Care NW Ltd	30/10/2023	Private Domicilliary	622.66
Right Care NW Ltd	30/10/2023	Private Domicilliary	810.84
Stopford Information System Ltd	26/10/2023	Hired & Contracted Services	12,445.00
Metcalfe Morley Properties Ltd	03/10/2023	Rent	1,050.00
REDACTED	05/09/2023	Nursery Grant Payments	2,926.56
REDACTED	30/10/2023	Nursery Grant Payments	731.64
Passenger Lift Solutions Ltd	11/09/2023	Stock Purchases	739.41
Wiggett Construction Limited	20/07/2023	HRA Capital Expenditure	93,237.40
Wiggett Construction Limited	22/08/2023	HRA Capital Expenditure	123,388.67
Wiggett Construction Limited	02/10/2023	HRA Capital Expenditure	113,397.00
Wiggett Construction Limited	13/10/2023	HRA Capital Expenditure	134,813.75
Liz Murphy Consultancy Ltd	12/07/2023	Professional Fees	2,200.00
Liz Murphy Consultancy Ltd	03/08/2023	Professional Fees	935.00
Liz Murphy Consultancy Ltd	04/10/2023	Professional Fees	1,155.00
Rookery Care Ltd (Main)	14/07/2023	Permanent Care	2,600.00
Rookery Care Ltd (Main)	11/08/2023	Permanent Care	2,600.00
Rookery Care Ltd (Main)	08/09/2023	Permanent Care	2,600.00
Rookery Care Ltd (Main)	06/10/2023	Permanent Care	2,600.00
Sweet Peas Nursery & Pre-school Ltd	17/07/2023	Nursery Grant Payments	1,909.50
Sweet Peas Nursery & Pre-school Ltd	05/09/2023	Nursery Grant Payments	7,649.04
Sweet Peas Nursery & Pre-school Ltd	05/09/2023	Nursery Grant Payments	24,385.20
Sweet Peas Nursery & Pre-school Ltd	30/10/2023	Nursery Grant Payments	16,307.46
DFP Services Ltd	01/08/2023	Repairs & Maintenance (Landlord)	600.00
DFP Services Ltd	01/08/2023	Repairs & Maintenance (Landlord)	847.32
DFP Services Ltd	10/08/2023	Repairs & Maintenance (Landlord)	569.27
DFP Services Ltd	10/08/2023	Repairs & Maintenance (Landlord)	707.52
DFP Services Ltd	10/08/2023	Repairs & Maintenance (Landlord)	720.00

NurseryandM.E Ltd	30/10/2023	Nursery Grant Payments	2,370.24
REDACTED	03/07/2023	Hired & Contracted Services	1,800.00
Mr MJ Outmezguine T/A Sfera Care Ltd//Marley Court Care Home Limited	14/07/2023	Permanent Care	2,340.00
Mr MJ Outmezguine T/A Sfera Care Ltd//Marley Court Care Home Limited	11/08/2023	Permanent Care	2,340.00
Mr MJ Outmezguine T/A Sfera Care Ltd//Marley Court Care Home Limited	06/10/2023	Permanent Care	5,200.00
Eden Planning And Development Ltd	17/07/2023	Equipment Furniture & Materials	746.49
Eden Planning And Development Ltd	15/08/2023	Equipment Furniture & Materials	776.25
Eden Planning And Development Ltd	18/09/2023	Equipment Furniture & Materials	548.98
BEK Enviro Ltd	06/09/2023	Grants to External Bodies	2,680.00
Bright Futures Educational Trust	20/07/2023	Professional Fees	600.00
Pilar Ceron Duran T/A Tiney Ltd	14/08/2023	Private Day Care	1,029.00
The Testing Lab PLC	06/07/2023	HRA Programmed Works	3,385.00
The Testing Lab PLC	26/07/2023	HRA Programmed Works	871.00
The Testing Lab PLC	31/07/2023	HRA Repairs to Void Properties	3,240.00
The Testing Lab PLC	31/07/2023	HRA Repairs to Void Properties	3,325.00
The Testing Lab PLC	31/07/2023	HRA Day to Day Responsive Repairs	3,167.00
The Testing Lab PLC	04/09/2023	GF Capital Expenditure	12,000.00
The Testing Lab PLC	25/09/2023	HRA Day to Day Responsive Repairs	2,698.00
The Testing Lab PLC	29/09/2023	HRA Repairs to Void Properties	1,577.00
The Testing Lab PLC	29/09/2023	HRA Repairs to Void Properties	2,241.00
The Testing Lab PLC	29/09/2023	HRA Repairs to Void Properties	3,317.00
The Essential Parent Company Limited	19/07/2023	Equipment Furniture & Materials	25,000.00
REDACTED	08/08/2023	Professional Fees	500.00
REDACTED	18/09/2023	Professional Fees	570.00
REDACTED	17/07/2023	Professional Fees	1,164.00
REDACTED	21/08/2023	Professional Fees	524.00
REDACTED	16/10/2023	Professional Fees	1,477.08
Aval Consulting Group Ltd	04/08/2023	GF Capital Expenditure	6,470.00
Aval Consulting Group Ltd	31/08/2023	Equipment Furniture & Materials	3,480.00
Lookers Motor Group T/A Lookers Ford Sheffield	18/09/2023	GF Capital Expenditure	31,633.30
Wigan GP Alliance LLP	29/08/2023	Payments to Health Authorities	100,000.00
Wigan GP Alliance LLP	12/09/2023	Payments to Health Authorities	7,956.00
Panacea Childrens Services Ltd	05/07/2023	Payments to Voluntary Organisations	3,760.58
Panacea Childrens Services Ltd	01/08/2023	Payments to Private Contractors	13,162.03
Panacea Childrens Services Ltd	01/08/2023	Payments to Private Contractors	24,443.77
Jetting Services (NW) Ltd T/A HCM Jetters	02/10/2023	Direct Materials	511.95
Jetting Services (NW) Ltd T/A HCM Jetters	02/10/2023	Direct Materials	599.95
Playsmart North Limited	20/09/2023	GF Capital Expenditure	5,808.97
Leigh ADG Penetcostal Church	05/10/2023	Payments to Voluntary Organisations	1,000.00
JR's Private Hire Airports Are Us - JR's Avacab	11/07/2023	Payments to Private Contractors	5,770.00
JR's Private Hire Airports Are Us - JR's Avacab	12/07/2023	Home To School	5,239.00
JR's Private Hire Airports Are Us - JR's Avacab	12/07/2023	Home To School	6,138.20
JR's Private Hire Airports Are Us - JR's Avacab	12/07/2023	Home To School	33,258.00
JR's Private Hire Airports Are Us - JR's Avacab	08/08/2023	Home To School	4,716.00
JR's Private Hire Airports Are Us - JR's Avacab	08/08/2023	Home To School	18,946.00
JR's Private Hire Airports Are Us - JR's Avacab	08/08/2023	Home To School	20,552.40
JR's Private Hire Airports Are Us - JR's Avacab	16/08/2023	Payments to Private Contractors	5,555.00
JR's Private Hire Airports Are Us - JR's Avacab	14/09/2023	Payments to Private Contractors	5,889.00
JR's Private Hire Airports Are Us - JR's Avacab	10/10/2023	Home To School	1,983.80
JR's Private Hire Airports Are Us - JR's Avacab	10/10/2023	Home To School	2,280.00
JR's Private Hire Airports Are Us - JR's Avacab	10/10/2023	Home To School	9,904.20
JR's Private Hire Airports Are Us - JR's Avacab	10/10/2023	Home To School	26,867.20
New Pathway Ltd	25/07/2023	Payments to Voluntary Organisations	34,285.71
New Pathway Ltd	31/08/2023	Payments to Voluntary Organisations	33,285.76
New Pathway Ltd	15/09/2023	Payments to Voluntary Organisations	31,000.00
New Pathway Ltd	20/10/2023	Payments to Voluntary Organisations	30,000.00
Turner and Townsend Consulting Ltd	24/07/2023	Professional Fees	13,410.00
Corporate Media Supplies Ltd T/A C M Brand	08/09/2023	Professional Fees	815.00
Mark Harrod Limited	03/10/2023	Equipment Furniture & Materials	718.97
The Encore Group T/A Envelopes & Packaging Ltd	08/09/2023	Consumable Materials	1,025.00
The Encore Group T/A Envelopes & Packaging Ltd	21/09/2023	Consumable Materials	945.00
The Encore Group T/A Envelopes & Packaging Ltd	21/09/2023	Consumable Materials	945.00
The Encore Group T/A Envelopes & Packaging Ltd	13/10/2023	Consumable Materials	3,520.00
The Encore Group T/A Envelopes & Packaging Ltd	13/10/2023	Consumable Materials	3,520.00
Happy Smiles Training CIC	17/10/2023	Professional Fees	4,000.00
The Bolton Impact Trust T/A Lever Park School	08/08/2023	Payments to Other Local Authorities	7,167.00
The Bolton Impact Trust T/A Lever Park School	08/08/2023	Payments to Other Local Authorities	7,167.00
The Bolton Impact Trust T/A Lever Park School	08/08/2023	Payments to Other Local Authorities	7,167.00
The Bolton Impact Trust T/A Lever Park School	08/08/2023	Payments to Other Local Authorities	7,167.00
The Bolton Impact Trust T/A Lever Park School	08/08/2023	Payments to Other Local Authorities	7,167.00
The Bolton Impact Trust T/A Lever Park School	08/08/2023	Payments to Other Local Authorities	12,417.00
St Helens MBC RE: St John Vianney Catholic Primary School	08/09/2023	Payments to Other Local Authorities	800.00
REDACTED	09/08/2023	Equipment Furniture & Materials	1,015.00
REDACTED	16/10/2023	Equipment Furniture & Materials	1,450.00
Northern Care Alliance NHS Foundation Trust	06/07/2023	Payments to Health Authorities	9,702.73
Dr Richard John Anderson t/a Boothstown Medical Centre	31/07/2023	Payments to Health Authorities	576.81
Dr Richard John Anderson t/a Boothstown Medical Centre	11/10/2023	Payments to Health Authorities	530.19
REDACTED	12/10/2023	Home To School	2,160.00
REDACTED	26/07/2023	Rent	553.84
REDACTED	31/08/2023	Rent	553.84
REDACTED	27/09/2023	Rent	553.84
REDACTED	30/10/2023	Rent	553.84
REDACTED	12/09/2023	Professional Fees	500.00
North Hire and Sales Limited	21/09/2023	Equipment Furniture & Materials	1,652.50
North Hire and Sales Limited	21/09/2023	Equipment Furniture & Materials	1,652.50
REDACTED	17/07/2023	Professional Fees	834.00
REDACTED	21/08/2023	Professional Fees	940.00
REDACTED	16/10/2023	Professional Fees	1,031.25
Aspris New Education Services Ltd	04/10/2023	Private Education Services	33,949.33
Aspris New Education Services Ltd	20/10/2023	Private Education Services	26,084.00
Causeway Technologies Ltd	05/09/2023	GF Capital Expenditure	35,700.00
Causeway Technologies Ltd	21/09/2023	Computer Software (Licences & Maintenance)	22,924.96
Endeavour Learning Trust t/as Burscough Priory Academy	08/09/2023	Payments to Other Local Authorities	1,600.00
Maybo Limited	21/07/2023	Equipment Furniture & Materials	3,332.00
Maybo Limited	12/10/2023	Professional Fees	3,332.00

H Young Operations Ltd T/A Sportline	03/08/2023	GF Capital Expenditure	623.32
H Young Operations Ltd T/A Sportline	07/08/2023	Equipment Furniture & Materials	934.98
H Young Operations Ltd T/A Sportline	08/09/2023	GF Capital Expenditure	1,137.45
H Young Operations Ltd T/A Sportline	08/09/2023	GF Capital Expenditure	1,137.45
Kaleidoscope Project	03/07/2023	Equipment Furniture & Materials	6,300.00
Kaleidoscope Project	03/07/2023	Equipment Furniture & Materials	8,700.00
REDACTED	14/09/2023	Professional Fees	656.75
Stanger Testing Services Limited	10/08/2023	Repairs & Maintenance (Non CPMF)	6,793.00
Key Healthcare (St Helens) Limited T/A Elizabeth Court Care Centre	06/10/2023	Nursing Care	6,654.07
Key Healthcare (St Helens) Limited T/A Elizabeth Court Care Centre	06/10/2023	Permanent Care	32,110.71
Landona House Ltd	14/07/2023	Respite Care	3,774.86
Landona House Ltd	14/07/2023	Permanent Care	6,380.00
Landona House Ltd	14/07/2023	Permanent Care	9,437.14
Landona House Ltd	11/08/2023	Permanent Care	2,920.00
Landona House Ltd	11/08/2023	Permanent Care	2,936.00
Landona House Ltd	08/09/2023	Permanent Care	2,920.00
Landona House Ltd	08/09/2023	Permanent Care	2,936.00
Landona House Ltd	06/10/2023	Permanent Care	2,920.00
Landona House Ltd	06/10/2023	Permanent Care	2,936.00
Newburn Power Rental Limited	06/07/2023	Electricity	1,431.30
Newburn Power Rental Limited	06/07/2023	Electricity	1,950.00
Newburn Power Rental Limited	13/07/2023	Electricity	978.90
Newburn Power Rental Limited	19/07/2023	Electricity	1,249.95
Newburn Power Rental Limited	03/08/2023	Electricity	1,365.00
Newburn Power Rental Limited	04/08/2023	Electricity	1,351.35
Newburn Power Rental Limited	15/08/2023	Electricity	809.25
Newburn Power Rental Limited	15/08/2023	Electricity	1,920.75
Newburn Power Rental Limited	04/09/2023	Electricity	1,209.00
Newburn Power Rental Limited	04/09/2023	Electricity	2,117.70
Newburn Power Rental Limited	04/09/2023	Electricity	3,763.50
Newburn Power Rental Limited	05/09/2023	Electricity	1,285.05
Newburn Power Rental Limited	15/09/2023	Electricity	960.50
Newburn Power Rental Limited	15/09/2023	Electricity	2,609.10
Newburn Power Rental Limited	21/09/2023	Electricity	1,942.20
Newburn Power Rental Limited	22/09/2023	Electricity	1,127.10
Newburn Power Rental Limited	28/09/2023	Electricity	870.70
Newburn Power Rental Limited	05/10/2023	Electricity	2,704.65
Newburn Power Rental Limited	05/10/2023	Electricity	2,326.35
Paragon Customer Communications Ltd T/A Print Trade Suppliers Ltd	18/10/2023	Repairs To Equipment	3,317.83
REDACTED	07/09/2023	Hired & Contracted Services	615.00
Clear My Waste Ltd	10/08/2023	Payments to Private Contractors	2,350.00
Clear My Waste Ltd	08/09/2023	Payments to Private Contractors	790.00
Clear My Waste Ltd	21/09/2023	Payments to Private Contractors	1,100.00
Clear My Waste Ltd	27/09/2023	Payments to Private Contractors	650.00
Clear My Waste Ltd	13/10/2023	Hired & Contracted Services	1,200.00
Platt Bridge FC	29/09/2023	Equipment Furniture & Materials	3,500.00
Callum Paul Brook	01/08/2023	Professional Fees	1,093.75
REDACTED	31/08/2023	Professional Fees	625.00
REDACTED	31/08/2023	Professional Fees	739.58
REDACTED	31/08/2023	Professional Fees	1,406.25
REDACTED	19/10/2023	Professional Fees	1,343.75
REDACTED	19/10/2023	Professional Fees	4,375.00
Cafe Camaraderie CIC	15/09/2023	Grants to External Bodies	600.00
Cafe Camaraderie CIC	17/10/2023	Payments to Voluntary Organisations	500.00
Andrew Cooke T/A Ultra Pure North West	05/10/2023	Window Cleaning	650.00
IDOX Software Ltd	10/08/2023	Computer Software (Licences & Maintenance)	1,100.00
IDOX Software Ltd	12/09/2023	Professional Fees	550.00
IDOX Software Ltd	21/09/2023	Computer Software (Licences & Maintenance)	1,025.00
IDOX Software Ltd	09/10/2023	Professional Fees	525.00
IDOX Software Ltd	19/10/2023	Professional Fees	4,812.00
Barton and Holden Electrical Services Ltd	31/08/2023	GF Capital Expenditure	23,892.44
Barton and Holden Electrical Services Ltd	26/09/2023	GF Capital Expenditure	685.00
Langley House Trust T/A Chatterton Hey	14/07/2023	Permanent Care	22,771.21
Langley House Trust T/A Chatterton Hey	11/08/2023	Permanent Care	8,280.44
Langley House Trust T/A Chatterton Hey	08/09/2023	Permanent Care	8,280.44
Langley House Trust T/A Chatterton Hey	06/10/2023	Permanent Care	8,280.44
Cadent Gas Limited	11/07/2023	GF Capital Expenditure	58,046.62
Cadent Gas Limited	12/07/2023	Fees & Charges	1,044.00
Stone Technologies Limited	18/09/2023	GF Capital Expenditure	900.00
Carl Ashcroft T/A Pemberton Taxis	11/07/2023	Payments to Private Contractors	696.00
Carl Ashcroft T/A Pemberton Taxis	12/07/2023	Home To School	2,440.00
Carl Ashcroft T/A Pemberton Taxis	12/07/2023	Home To School	3,912.00
Carl Ashcroft T/A Pemberton Taxis	12/07/2023	Home To School	8,482.20
Carl Ashcroft T/A Pemberton Taxis	12/07/2023	Home To School	17,321.40
Carl Ashcroft T/A Pemberton Taxis	08/08/2023	Payments to Private Contractors	522.00
Carl Ashcroft T/A Pemberton Taxis	08/08/2023	Home To School	1,830.00
Carl Ashcroft T/A Pemberton Taxis	08/08/2023	Home To School	2,934.00
Carl Ashcroft T/A Pemberton Taxis	08/08/2023	Home To School	7,927.90
Carl Ashcroft T/A Pemberton Taxis	08/08/2023	Home To School	11,724.90
Carl Ashcroft T/A Pemberton Taxis	12/10/2023	Home To School	1,382.00
Carl Ashcroft T/A Pemberton Taxis	12/10/2023	Home To School	1,527.00
Carl Ashcroft T/A Pemberton Taxis	12/10/2023	Home To School	1,635.00
Carl Ashcroft T/A Pemberton Taxis	12/10/2023	Home To School	1,962.00
Carl Ashcroft T/A Pemberton Taxis	12/10/2023	Home To School	3,666.00
Carl Ashcroft T/A Pemberton Taxis	12/10/2023	Home To School	6,952.00
Carl Ashcroft T/A Pemberton Taxis	12/10/2023	Home To School	8,761.00
Carl Ashcroft T/A Pemberton Taxis	12/10/2023	Home To School	18,278.00
TMC Creative Limited T/A TMC Strategic Communications	17/07/2023	Hired & Contracted Services	19,785.00
TMC Creative Limited T/A TMC Strategic Communications	01/08/2023	Hired & Contracted Services	20,030.00
Fairhaven Care Home Limited	14/07/2023	Permanent Care	9,433.20
Fairhaven Care Home Limited	11/08/2023	Permanent Care	3,144.40
Fairhaven Care Home Limited	08/09/2023	Permanent Care	3,144.40
Fairhaven Care Home Limited	06/10/2023	Permanent Care	3,144.40
Barton Huxley Management Ltd	03/07/2023	Furnished Accommodation	1,204.00
Barton Huxley Management Ltd	03/07/2023	Payments to Private Contractors	55,374.00

Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Permanent Care	2,554.00
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Permanent Care	2,579.68
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Respite Care	2,591.68
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Respite Care	2,591.68
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Respite Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Respite Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Permanent Care	2,664.00
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Respite Care	2,945.88
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Permanent Care	3,112.00
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Respite Care	4,418.82
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Respite Care	4,420.44
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Respite Care	4,471.71
Imperial Care Consortium Limited T/A Chanters Care Home	06/10/2023	Permanent Care	5,470.92
Sandstone Care North West Limited T/A Burscough Manor	14/07/2023	Respite Care	4,400.00
Sandstone Care North West Limited T/A Burscough Manor	14/07/2023	Respite Care	9,964.00
Sandstone Care North West Limited T/A Burscough Manor	11/08/2023	Respite Care	4,400.00
Sandstone Care North West Limited T/A Burscough Manor	11/08/2023	Respite Care	9,964.00
Sandstone Care North West Limited T/A Burscough Manor	08/09/2023	Respite Care	4,400.00
Sandstone Care North West Limited T/A Burscough Manor	08/09/2023	Respite Care	9,964.00
Sandstone Care North West Limited T/A Burscough Manor	06/10/2023	Respite Care	4,400.00
Sandstone Care North West Limited T/A Burscough Manor	06/10/2023	Respite Care	9,964.00
Fieldway Supplies Limited	04/07/2023	HRA Capital Expenditure	33,896.85
Fieldway Supplies Limited	28/07/2023	HRA Capital Expenditure	16,034.70
Fieldway Supplies Limited	15/09/2023	HRA Capital Expenditure	4,079.45
Conduent Public Sector UK Limited	26/09/2023	Hired & Contracted Services	750.00
Conduent Public Sector UK Limited	27/09/2023	Professional Fees	12,018.60
Quality Sport Holiday Clubs Ltd	23/08/2023	Professional Fees	5,160.00
Quality Sport Holiday Clubs Ltd	25/09/2023	Professional Fees	5,980.00
TMC Psychology Limited	05/07/2023	Professional Fees	750.00
TMC Psychology Limited	21/07/2023	Professional Fees	630.00
TMC Psychology Limited	16/08/2023	Professional Fees	630.00
Northern Heart and Soul CIC	15/08/2023	Grants to External Bodies	915.00
Northern Heart and Soul CIC	25/09/2023	Professional Fees	2,800.00
Northern Heart and Soul CIC	18/10/2023	Professional Fees	2,000.00
St Annes Community Centre	17/10/2023	Payments to Voluntary Organisations	1,000.00
Brinscall Care Ltd	27/07/2023	Payments to Voluntary Organisations	17,845.59
Brinscall Care Ltd	22/08/2023	Payments to Voluntary Organisations	17,845.59
Brinscall Care Ltd	04/10/2023	Payments to Voluntary Organisations	17,269.93
Brinscall Care Ltd	26/10/2023	Payments to Voluntary Organisations	17,845.59
Horizons Plus Ltd	18/09/2023	Rent	728.58
Horizons Plus Ltd	06/10/2023	Rent	7,285.80
Alpha Card Compact Media Limited	18/10/2023	Professional Fees	1,395.00
Drive Devilbiss Sidhil Ltd	12/07/2023	GF Capital Expenditure	6,214.34
Drive Devilbiss Sidhil Ltd	13/09/2023	GF Capital Expenditure	1,503.81
Cheryl Dalton t/as The Playhouse Day Nursery	17/08/2023	Nursery Grant Payments	912.06
Cheryl Dalton t/as The Playhouse Day Nursery	05/09/2023	Nursery Grant Payments	11,393.27
Cheryl Dalton t/as The Playhouse Day Nursery	30/10/2023	Nursery Grant Payments	3,879.31
Service Sport UK Ltd	27/07/2023	Gym Equipment Maintenance	3,210.00
Service Sport UK Ltd	28/07/2023	Repairs & Maintenance (Non CPMF)	827.76
Service Sport UK Ltd	02/08/2023	Gym Equipment Maintenance	2,538.78
Service Sport UK Ltd	16/08/2023	Gym Equipment Maintenance	3,190.00
Service Sport UK Ltd	17/08/2023	Gym Equipment Maintenance	5,216.51
Service Sport UK Ltd	17/08/2023	Repairs To Equipment	1,641.93
Service Sport UK Ltd	18/09/2023	Gym Equipment Maintenance	2,029.94
Service Sport UK Ltd	29/09/2023	Gym Equipment Maintenance	631.00
Service Sport UK Ltd	29/09/2023	Gym Equipment Maintenance	801.68
Service Sport UK Ltd	17/10/2023	Gym Equipment Maintenance	510.98
Service Sport UK Ltd	24/10/2023	Gym Equipment Maintenance	1,322.07
Your Health Ltd t/as Cedar Court	14/07/2023	Respite Care	5,200.00
Your Health Ltd t/as Cedar Court	11/08/2023	Permanent Care	19,500.00
Your Health Ltd t/as Cedar Court	08/09/2023	Permanent Care	5,200.00
Your Health Ltd t/as Cedar Court	06/10/2023	Permanent Care	5,200.00
Rhino Sensory UK Ltd	27/07/2023	Equipment Furniture & Materials	6,501.81
Gymnastic Planet Ltd	19/08/2023	Equipment Furniture & Materials	1,021.36
Lathom Park CE Primary School	08/09/2023	Payments to Other Local Authorities	800.00
REDACTED	07/07/2023	Equipment Furniture & Materials	600.00
Imperial Care Consortium Ltd T/A Belmont Care Home	14/07/2023	Permanent Care	2,569.44
Imperial Care Consortium Ltd T/A Belmont Care Home	11/08/2023	Permanent Care	2,569.44
Imperial Care Consortium Ltd T/A Belmont Care Home	08/09/2023	Permanent Care	2,569.44
Imperial Care Consortium Ltd T/A Belmont Care Home	06/10/2023	Permanent Care	2,569.44
Honey Bears Ltd	17/07/2023	Nursery Grant Payments	721.65
Honey Bears Ltd	05/09/2023	Nursery Grant Payments	60,606.88
Honey Bears Ltd	30/10/2023	Nursery Grant Payments	33,054.70
Let-Co Property Ltd	16/08/2023	Rent	750.00
Let-Co Property Ltd	16/08/2023	Rent	750.00
Patrick Wilson Architect	09/08/2023	Professional Fees	4,609.00
Aspris Childrens Services Ltd	26/07/2023	Private Education Services	10,051.50
Aspris Childrens Services Ltd	08/09/2023	Private Education Services	25,463.79
H H Smith & Sons Co Limited	12/07/2023	GF Capital Expenditure	96,624.36
H H Smith & Sons Co Limited	27/07/2023	GF Capital Expenditure	193,498.02
H H Smith & Sons Co Limited	31/08/2023	GF Capital Expenditure	173,523.26
H H Smith & Sons Co Limited	20/09/2023	GF Capital Expenditure	285,384.63
H H Smith & Sons Co Limited	19/10/2023	GF Capital Expenditure	233,322.70
Lancashire Mining Museum Limited	30/10/2023	Grants to External Bodies	1,700.00

BLF Joinery Limited	16/08/2023	Printing & Stationery Supplies	1,200.00
BLF Joinery Limited	16/08/2023	Grounds Maintenance	2,810.00
Service Graphics Limited	11/07/2023	Advertising (Non Employee)	725.00
Pike View Care Ltd	18/07/2023	Payments to Voluntary Organisations	38,000.00
Pike View Care Ltd	16/08/2023	Payments to Voluntary Organisations	38,000.00
Pike View Care Ltd	15/09/2023	Payments to Voluntary Organisations	38,000.00
Pike View Care Ltd	17/10/2023	Payments to Voluntary Organisations	38,000.00
Mr Philip Kenyon T/A Crystal Leisurewear	06/10/2023	Professional Fees	1,808.00
Sports Equipment Supplies Ltd	21/09/2023	Repairs & Maintenance (Non CPMF)	1,187.50
Sports Equipment Supplies Ltd	21/09/2023	Repairs & Maintenance (Non CPMF)	1,350.00
Alcedo Blue Ltd	25/07/2023	Private Domicilliary	1,471.00
Alcedo Blue Ltd	25/07/2023	Private Domicilliary	1,471.00
Alcedo Blue Ltd	25/07/2023	Private Domicilliary	1,304.63
Alcedo Blue Ltd	25/07/2023	Private Domicilliary	1,484.85
Alcedo Blue Ltd	08/08/2023	Private Domicilliary	1,471.00
Alcedo Blue Ltd	08/08/2023	Private Domicilliary	1,471.00
Alcedo Blue Ltd	14/08/2023	Private Domicilliary	1,471.00
Alcedo Blue Ltd	18/08/2023	Private Domicilliary	1,471.00
Alcedo Blue Ltd	22/08/2023	Private Domicilliary	1,471.00
Alcedo Blue Ltd	04/09/2023	Private Domicilliary	1,471.00
Alcedo Blue Ltd	02/10/2023	Private Domicilliary	1,471.00
Alcedo Blue Ltd	03/10/2023	Private Domicilliary	1,471.00
Alcedo Blue Ltd	04/10/2023	Private Domicilliary	1,471.00
Alcedo Blue Ltd	05/10/2023	Private Domicilliary	1,470.98
Alcedo Blue Ltd	13/10/2023	Private Domicilliary	1,471.00
Alcedo Blue Ltd	25/10/2023	Private Domicilliary	1,471.00
New Care Worsley (OPCO) Limited T/A Bridgewater Manor Care Centre	14/07/2023	Permanent Care	2,175.64
New Care Worsley (OPCO) Limited T/A Bridgewater Manor Care Centre	11/08/2023	Nursing Care	1,851.84
New Care Worsley (OPCO) Limited T/A Bridgewater Manor Care Centre	08/09/2023	Nursing Care	878.84
New Care Worsley (OPCO) Limited T/A Bridgewater Manor Care Centre	06/10/2023	Nursing Care	878.84
REDACTED	18/07/2023	Equipment Furniture & Materials	3,194.00
Darnton B3 Limited	06/07/2023	Professional Fees	3,000.00
Darnton B3 Limited	04/08/2023	Professional Fees	5,700.00
Darnton B3 Limited	04/09/2023	Professional Fees	8,500.00
Darnton B3 Limited	04/10/2023	Professional Fees	5,800.00
Sheba Arts CIC	14/08/2023	Equipment Furniture & Materials	500.00
REDACTED	01/09/2023	Equipment Furniture & Materials	1,453.00
Tracey Coffey Consultancy	05/07/2023	Payments to Carers	500.00
Tracey Coffey Consultancy	05/07/2023	Payments to Carers	500.00
Tracey Coffey Consultancy	09/08/2023	Payments to Carers	600.00
Tracey Coffey Consultancy	25/09/2023	Payments to Carers	600.00
Innovative Education Ltd	22/08/2023	Professional Fees	1,600.00
Arcadis (UK) Ltd	04/07/2023	GF Capital Expenditure	3,100.00
Arcadis (UK) Ltd	07/08/2023	GF Capital Expenditure	3,100.00
Arcadis (UK) Ltd	12/09/2023	GF Capital Expenditure	3,100.00
Arcadis (UK) Ltd	30/10/2023	GF Capital Expenditure	3,100.00
Coveleaf Ltd t/a Abbey Grove Residential Home	03/07/2023	Respite Care	1,826.00
Integrity Mobility Solutions Ltd	04/08/2023	GF Capital Expenditure	1,346.80
Integrity Mobility Solutions Ltd	04/08/2023	GF Capital Expenditure	1,940.00
Integrity Mobility Solutions Ltd	08/08/2023	GF Capital Expenditure	5,182.75
Integrity Mobility Solutions Ltd	22/08/2023	GF Capital Expenditure	4,716.00
Integrity Mobility Solutions Ltd	13/09/2023	GF Capital Expenditure	793.38
Integrity Mobility Solutions Ltd	13/09/2023	GF Capital Expenditure	3,428.50
Integrity Mobility Solutions Ltd	15/09/2023	GF Capital Expenditure	14,199.12
Integrity Mobility Solutions Ltd	27/09/2023	GF Capital Expenditure	1,002.72
Integrity Mobility Solutions Ltd	05/10/2023	GF Capital Expenditure	7,442.50
Integrity Mobility Solutions Ltd	05/10/2023	GF Capital Expenditure	9,287.98
Oakdale Therapies Ltd	19/07/2023	Professional Fees	770.00
Oakdale Therapies Ltd	19/07/2023	Professional Fees	840.00
Oakdale Therapies Ltd	22/08/2023	Professional Fees	1,485.00
Oakdale Therapies Ltd	22/08/2023	Professional Fees	1,485.00
Oakdale Therapies Ltd	19/09/2023	Professional Fees	560.00
Oakdale Therapies Ltd	19/09/2023	Professional Fees	630.00
MMC Learning Ltd	25/07/2023	Education, Training, Exam Fees	4,161.66
REDACTED	05/07/2023	Professional Fees	8,082.00
Randstad Solutions Ltd	05/07/2023	Payments to Voluntary Organisations	17,391.00
Randstad Solutions Ltd	10/07/2023	Payments to Voluntary Organisations	17,391.00
Randstad Solutions Ltd	11/07/2023	Payments to Private Contractors	1,008.00
Randstad Solutions Ltd	17/07/2023	Payments to Voluntary Organisations	17,911.00
Randstad Solutions Ltd	18/07/2023	Payments to Private Contractors	1,005.00
Randstad Solutions Ltd	26/07/2023	Payments to Voluntary Organisations	17,391.00
Randstad Solutions Ltd	27/07/2023	Payments to Voluntary Organisations	17,455.00
Randstad Solutions Ltd	08/08/2023	Payments to Voluntary Organisations	504.00
Randstad Solutions Ltd	08/08/2023	Payments to Voluntary Organisations	2,940.00
Randstad Solutions Ltd	08/08/2023	Payments to Voluntary Organisations	17,391.00
Randstad Solutions Ltd	10/08/2023	Payments to Voluntary Organisations	17,391.00
Randstad Solutions Ltd	14/08/2023	Home To School	562.50
Randstad Solutions Ltd	14/08/2023	Payments to Voluntary Organisations	8,503.24
Randstad Solutions Ltd	15/08/2023	Payments to Voluntary Organisations	8,503.24
Randstad Solutions Ltd	16/08/2023	Payments to Voluntary Organisations	17,391.00
Randstad Solutions Ltd	05/09/2023	Payments to Voluntary Organisations	1,327.50
Randstad Solutions Ltd	05/09/2023	Payments to Voluntary Organisations	2,149.74
Randstad Solutions Ltd	05/09/2023	Payments to Voluntary Organisations	17,391.00
Randstad Solutions Ltd	05/09/2023	Payments to Voluntary Organisations	17,391.00
Randstad Solutions Ltd	05/09/2023	Payments to Voluntary Organisations	17,839.00
Randstad Solutions Ltd	15/09/2023	Payments to Voluntary Organisations	18,751.00
Randstad Solutions Ltd	04/10/2023	Payments to Voluntary Organisations	17,391.00
Randstad Solutions Ltd	06/10/2023	Payments to Voluntary Organisations	15,679.00
Randstad Solutions Ltd	12/10/2023	Payments to Private Contractors	4,654.00
Randstad Solutions Ltd	12/10/2023	Education, Training, Exam Fees	644.00
Randstad Solutions Ltd	13/10/2023	Payments to Voluntary Organisations	17,391.00
Randstad Solutions Ltd	16/10/2023	Payments to Voluntary Organisations	9,143.75
Randstad Solutions Ltd	16/10/2023	Payments to Voluntary Organisations	17,391.00
Randstad Solutions Ltd	17/10/2023	Payments to Voluntary Organisations	1,790.00
Randstad Solutions Ltd	19/10/2023	Payments to Private Contractors	4,004.00

Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023	Respite Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023	Respite Care	3,600.00
Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023	Respite Care	5,295.40
Tudor Bank Limited T/A Douglas Bank Nursing Home	06/10/2023	Permanent Care	9,007.14
AVC Wise Ltd	03/08/2023	Professional Fees	702.08
AVC Wise Ltd	01/09/2023	Professional Fees	770.89
AVC Wise Ltd	03/10/2023	Professional Fees	862.68
Aegis Services Ltd	19/07/2023	HRA Capital Expenditure	528.00
Aegis Services Ltd	14/08/2023	HRA Capital Expenditure	592.00
Aegis Services Ltd	16/08/2023	HRA Capital Expenditure	903.00
Aegis Services Ltd	19/09/2023	HRA Capital Expenditure	760.00
Aegis Services Ltd	21/09/2023	HRA Capital Expenditure	1,430.00
Aegis Services Ltd	22/09/2023	HRA Capital Expenditure	645.00
Aegis Services Ltd	13/10/2023	HRA Capital Expenditure	640.00
Aegis Services Ltd	13/10/2023	HRA Capital Expenditure	516.00
Aegis Services Ltd	17/10/2023	HRA Capital Expenditure	592.00
CT Surverys Limited	07/07/2023	GF Capital Expenditure	3,920.00
Focus Mental Health Solutions Limited	11/08/2023	Professional Fees	2,500.00
Focus Mental Health Solutions Limited	14/08/2023	Professional Fees	2,500.00
Focus Mental Health Solutions Limited	25/09/2023	Professional Fees	2,500.00
Focus Mental Health Solutions Limited	25/09/2023	Professional Fees	2,500.00
Focus Mental Health Solutions Limited	05/10/2023	Professional Fees	2,500.00
Focus Mental Health Solutions Limited	09/10/2023	Professional Fees	2,500.00
Focus Mental Health Solutions Limited	09/10/2023	Professional Fees	2,500.00
Diversey Limited T/A Shorroch Trichem Ltd	03/07/2023	Consumable Materials	902.85
Diversey Limited T/A Shorroch Trichem Ltd	12/07/2023	Cleaning & Domestic Supplies	500.25
Diversey Limited T/A Shorroch Trichem Ltd	17/07/2023	Cleaning & Domestic Supplies	1,484.94
Diversey Limited T/A Shorroch Trichem Ltd	24/07/2023	Equipment Hire	956.60
Diversey Limited T/A Shorroch Trichem Ltd	28/07/2023	Cleaning & Domestic Supplies	604.16
Diversey Limited T/A Shorroch Trichem Ltd	28/07/2023	Cleaning & Domestic Supplies	755.20
Diversey Limited T/A Shorroch Trichem Ltd	28/07/2023	Cleaning & Domestic Supplies	755.20
Diversey Limited T/A Shorroch Trichem Ltd	07/08/2023	Hired & Contracted Services	718.27
Diversey Limited T/A Shorroch Trichem Ltd	07/08/2023	Cleaning & Domestic Supplies	927.57
Diversey Limited T/A Shorroch Trichem Ltd	09/08/2023	Cleaning & Domestic Supplies	685.81
Diversey Limited T/A Shorroch Trichem Ltd	22/08/2023	Cleaning & Domestic Supplies	653.52
Diversey Limited T/A Shorroch Trichem Ltd	31/08/2023	Cleaning & Domestic Supplies	604.18
Diversey Limited T/A Shorroch Trichem Ltd	07/09/2023	Cleaning & Domestic Supplies	1,276.67
Diversey Limited T/A Shorroch Trichem Ltd	28/09/2023	Cleaning & Domestic Supplies	770.08
Diversey Limited T/A Shorroch Trichem Ltd	10/10/2023	Cleaning & Domestic Supplies	598.64
Diversey Limited T/A Shorroch Trichem Ltd	24/10/2023	Consumable Materials	956.60
Wild Bull Fitness Ltd T/A Mind Body Health Wellbeing	31/07/2023	Professional Fees	1,530.00
Wild Bull Fitness Ltd T/A Mind Body Health Wellbeing	26/09/2023	Professional Fees	1,045.00
Matthew Peter Benson T/A HGV Curtains	03/10/2023	Repairs To Equipment	2,500.00
CLGDOTTV Limited	02/08/2023	Professional Fees	1,875.00
C F Price T/A First Choice Trailers LTD	20/07/2023	HRA Day to Day Responsive Repairs	3,600.00
C F Price T/A First Choice Trailers LTD	20/07/2023	HRA Day to Day Responsive Repairs	5,103.76
C F Price T/A First Choice Trailers LTD	01/08/2023	HRA Day to Day Responsive Repairs	8,703.76
C F Price T/A First Choice Trailers LTD	31/08/2023	HRA Day to Day Responsive Repairs	9,044.66
C F Price T/A First Choice Trailers LTD	31/08/2023	HRA Day to Day Responsive Repairs	12,048.18
C F Price T/A First Choice Trailers LTD	15/09/2023	HRA Day to Day Responsive Repairs	9,044.66
C F Price T/A First Choice Trailers LTD	30/10/2023	HRA Day to Day Responsive Repairs	2,400.00
C F Price T/A First Choice Trailers LTD	30/10/2023	HRA Day to Day Responsive Repairs	2,400.00
C F Price T/A First Choice Trailers LTD	30/10/2023	HRA Day to Day Responsive Repairs	2,400.00
C F Price T/A First Choice Trailers LTD	30/10/2023	HRA Day to Day Responsive Repairs	2,400.00
C F Price T/A First Choice Trailers LTD	30/10/2023	HRA Day to Day Responsive Repairs	2,400.00
C F Price T/A First Choice Trailers LTD	30/10/2023	HRA Day to Day Responsive Repairs	8,600.00
C F Price T/A First Choice Trailers LTD	30/10/2023	HRA Day to Day Responsive Repairs	8,850.00
C F Price T/A First Choice Trailers LTD	30/10/2023	HRA Day to Day Responsive Repairs	8,850.00
C F Price T/A First Choice Trailers LTD	30/10/2023	HRA Day to Day Responsive Repairs	8,850.00
C F Price T/A First Choice Trailers LTD	30/10/2023	HRA Day to Day Responsive Repairs	8,850.00
SCMG Enterprises Limited	04/07/2023	Professional Fees	6,370.00
SCMG Enterprises Limited	25/09/2023	Professional Fees	972.50
AppleCast Limited	20/07/2023	Professional Fees	3,000.00
AppleCast Limited	22/08/2023	Payments to Voluntary Organisations	28,785.67
AppleCast Limited	05/09/2023	Grants to External Bodies	536.00
Leigh Plumbing Mrechants Ltd	03/07/2023	Direct Materials	691.99
Outbreak Creative Limited T/A Outbreak Creative Agency	21/09/2023	Professional Fees	500.00
Equine Escapes CIC	04/10/2023	Private Education Services	6,908.67
Park Avenue Recruitment Limited	07/07/2023	Agency Staff	1,323.00
Park Avenue Recruitment Limited	11/07/2023	Agency Staff	1,188.00
Park Avenue Recruitment Limited	21/07/2023	Agency Staff	1,227.15
Park Avenue Recruitment Limited	15/08/2023	Agency Staff	783.00
Park Avenue Recruitment Limited	16/08/2023	Agency Staff	864.00
Park Avenue Recruitment Limited	17/08/2023	Agency Staff	1,188.00
Park Avenue Recruitment Limited	25/08/2023	Agency Staff	1,417.50
Park Avenue Recruitment Limited	13/09/2023	Agency Staff	1,404.00
Park Avenue Recruitment Limited	13/09/2023	Agency Staff	1,242.00
Park Avenue Recruitment Limited	25/09/2023	Agency Staff	1,215.00
Park Avenue Recruitment Limited	28/09/2023	Agency Staff	1,242.00
Park Avenue Recruitment Limited	04/10/2023	Agency Staff	1,188.00
Park Avenue Recruitment Limited	05/10/2023	Equipment Furniture & Materials	1,107.00
Park Avenue Recruitment Limited	12/10/2023	Agency Staff	1,188.00
Pitney Bowes Ltd	17/07/2023	Equipment Hire	1,404.24
Pitney Bowes Ltd	31/07/2023	Postages	11,593.84
Pitney Bowes Ltd	30/08/2023	Postages	11,417.30
Pitney Bowes Ltd	14/09/2023	Rent	1,221.49
Pitney Bowes Ltd	15/09/2023	Postages	6,220.40
Pitney Bowes Ltd	09/10/2023	Equipment Hire	959.90
Pitney Bowes Ltd	10/10/2023	Postages	5,861.67
Key Catering Solutions Limited	17/08/2023	GF Capital Expenditure	113,586.40
Key Catering Solutions Limited	24/08/2023	GF Capital Expenditure	28,259.04
Key Catering Solutions Limited	24/08/2023	GF Capital Expenditure	28,534.16
Land Survey Solutions Limited	19/07/2023	GF Capital Expenditure	7,995.00

AW Childcare Services Ltd	07/09/2023	Private Day Care	979.00
AW Childcare Services Ltd	21/09/2023	Private Day Care	979.00
AW Childcare Services Ltd	26/09/2023	Private Day Care	1,958.00
AW Childcare Services Ltd	24/10/2023	Private Day Care	1,174.80
REDACTED	21/08/2023	Professional Fees	702.00
The Snug After Dark CIC	21/08/2023	GF Capital Expenditure	12,233.09
Safer Sphere CHS Ltd	01/09/2023	Professional Fees	668.10
Safer Sphere CHS Ltd	01/09/2023	Professional Fees	668.10
REDACTED	10/08/2023	Professional Fees	4,596.20
REDACTED	10/08/2023	Professional Fees	7,896.23
REDACTED	31/08/2023	Professional Fees	1,855.00
REDACTED	31/08/2023	Professional Fees	2,432.04
REDACTED	31/10/2023	Professional Fees	3,477.44
Peasegoods Solicitors	15/09/2023	Professional Fees	6,500.00
Leisure United	03/07/2023	GF Capital Expenditure	798.60
Leisure United	03/07/2023	GF Capital Expenditure	1,161.05
Leisure United	03/07/2023	GF Capital Expenditure	1,974.81
Leisure United	24/08/2023	GF Capital Expenditure	2,218.19
Leisure United	24/08/2023	GF Capital Expenditure	2,750.08
Leisure United	24/08/2023	GF Capital Expenditure	3,244.44
Leisure United	01/09/2023	GF Capital Expenditure	1,428.93
Leisure United	18/09/2023	GF Capital Expenditure	1,021.32
Leisure United	18/09/2023	GF Capital Expenditure	2,784.60
Leisure United	10/10/2023	GF Capital Expenditure	528.04
Leisure United	10/10/2023	GF Capital Expenditure	528.04
Leisure United	10/10/2023	GF Capital Expenditure	604.90
Leisure United	10/10/2023	GF Capital Expenditure	604.90
Leisure United	10/10/2023	GF Capital Expenditure	1,050.00
Leisure United	10/10/2023	GF Capital Expenditure	1,050.00
Leisure United	10/10/2023	GF Capital Expenditure	1,240.25
Leisure United	10/10/2023	GF Capital Expenditure	1,309.47
Leisure United	10/10/2023	GF Capital Expenditure	1,479.38
Leisure United	10/10/2023	GF Capital Expenditure	1,992.75
Leisure United	12/10/2023	GF Capital Expenditure	607.50
Leigh Pride	03/07/2023	Grants to External Bodies	4,200.00
Positive Impact Golf	13/07/2023	Professional Fees	800.00
Space Invader Design Limited	08/08/2023	Professional Fees	5,000.00
Glorious Grouse Ltd T/A Grouse Leasing	10/10/2023	Rent	1,800.00
Julian Long T/A J Long Therapy	05/10/2023	Professional Fees	960.00
Stark Building Materials Ltd t/a Jewson	06/07/2023	Direct Materials	766.08
Stark Building Materials Ltd t/a Jewson	13/07/2023	Agresso Warehouse Control Account	572.32
Stark Building Materials Ltd t/a Jewson	13/07/2023	Agresso Warehouse Control Account	625.00
Stark Building Materials Ltd t/a Jewson	13/07/2023	Agresso Warehouse Control Account	3,291.04
Stark Building Materials Ltd t/a Jewson	13/07/2023	Agresso Warehouse Control Account	1,806.80
Stark Building Materials Ltd t/a Jewson	19/07/2023	Direct Materials	560.86
Stark Building Materials Ltd t/a Jewson	19/07/2023	Direct Materials	730.39
Stark Building Materials Ltd t/a Jewson	19/07/2023	Agresso Warehouse Control Account	1,113.00
Stark Building Materials Ltd t/a Jewson	08/08/2023	Agresso Warehouse Control Account	625.00
Stark Building Materials Ltd t/a Jewson	08/08/2023	Agresso Warehouse Control Account	889.28
Stark Building Materials Ltd t/a Jewson	01/09/2023	Direct Materials	697.92
Stark Building Materials Ltd t/a Jewson	01/09/2023	Direct Materials	2,721.60
Stark Building Materials Ltd t/a Jewson	17/10/2023	Direct Materials	1,668.48
Stark Building Materials Ltd t/a Jewson	19/10/2023	Agresso Warehouse Control Account	502.60
Edge IT Support Limited	08/09/2023	GF Capital Expenditure	5,459.73
Edge IT Support Limited	08/09/2023	GF Capital Expenditure	5,459.73
Estate Agency Signs Ltd	21/09/2023	Professional Fees	1,820.00
Estate Agency Signs Ltd	21/09/2023	Professional Fees	2,040.00
Estate Agency Signs Ltd	21/09/2023	Professional Fees	540.00
Estate Agency Signs Ltd	21/09/2023	Professional Fees	2,160.00
Estate Agency Signs Ltd	23/10/2023	Professional Fees	600.00
Ability Promotions 2022 Ltd	06/07/2023	Equipment Furniture & Materials	655.00
Veezu North Ltd T/A Britannia Taxis	12/07/2023	Payments to Private Contractors	740.00
Veezu North Ltd T/A Britannia Taxis	12/07/2023	Home To School	868.00
Veezu North Ltd T/A Britannia Taxis	12/07/2023	Home To School	1,320.00
Veezu North Ltd T/A Britannia Taxis	12/07/2023	Home To School	2,217.00
Veezu North Ltd T/A Britannia Taxis	18/07/2023	Home To School	509.90
Veezu North Ltd T/A Britannia Taxis	18/07/2023	Home To School	1,242.60
Veezu North Ltd T/A Britannia Taxis	14/08/2023	Home To School	717.60
Veezu North Ltd T/A Britannia Taxis	14/08/2023	Home To School	786.20
Veezu North Ltd T/A Britannia Taxis	14/08/2023	Home To School	876.60
Veezu North Ltd T/A Britannia Taxis	16/08/2023	Home To School	644.00
Veezu North Ltd T/A Britannia Taxis	16/08/2023	Payments to Private Contractors	780.00
Veezu North Ltd T/A Britannia Taxis	16/08/2023	Home To School	990.00
Veezu North Ltd T/A Britannia Taxis	16/08/2023	Home To School	1,640.00
Veezu North Ltd T/A Britannia Taxis	08/09/2023	Payments to Private Contractors	755.00
Veezu North Ltd T/A Britannia Taxis	10/10/2023	Payments to Private Contractors	660.00
Veezu North Ltd T/A Britannia Taxis	10/10/2023	Home To School	3,040.00
Veezu North Ltd T/A Britannia Taxis	10/10/2023	Home To School	3,708.00
Edge Public Solutions Ltd	12/07/2023	Professional Fees	17,250.00
SME HCI Limited T/A Vivup	18/07/2023	Equipment Furniture & Materials	8,974.35
SME HCI Limited T/A Vivup	18/07/2023	Equipment Furniture & Materials	13,683.25
360 Display Media Ltd	24/08/2023	Equipment Furniture & Materials	1,500.00
Bobs Business Limited	11/07/2023	Computer Software (Licences & Maintenance)	56,652.75
Acoustic and Engineering Consultancy Limited	10/07/2023	GF Capital Expenditure	1,200.00
Acoustic and Engineering Consultancy Limited	09/10/2023	GF Capital Expenditure	3,300.00
REDACTED	07/08/2023	Equipment Furniture & Materials	900.00
REDACTED	04/09/2023	Equipment Furniture & Materials	750.00
REDACTED	27/09/2023	Equipment Furniture & Materials	500.00
REDACTED	29/09/2023	Equipment Furniture & Materials	670.00
REDACTED	10/10/2023	Equipment Furniture & Materials	1,119.72
Cheshire Gymnastics Ltd	04/07/2023	Grants to External Bodies	500.00
Chunc Limited	30/08/2023	Equipment Furniture & Materials	4,442.94
Chunc Limited	15/09/2023	Equipment Furniture & Materials	3,452.88
REDACTED	31/07/2023	Equipment Furniture & Materials	500.00
REDACTED	04/07/2023	Professional Fees	840.00

Treske Ltd	06/10/2023	Equipment Furniture & Materials	2,592.00
Skills For Care Solutions Ltd	12/07/2023	Professional Fees	17,250.00
RTechgroup Ltd	17/07/2023	Equipment Furniture & Materials	2,191.67
RTechgroup Ltd	24/08/2023	Equipment Furniture & Materials	500.00
RTechgroup Ltd	24/08/2023	Equipment Furniture & Materials	3,283.33
Mrs Anna Palmer & Mr Leon Palmer T/A Heinrich & Palmer	07/08/2023	Equipment Furniture & Materials	2,500.00
Trinity Chambers	04/07/2023	Professional Fees	600.00
Trinity Chambers	25/07/2023	Professional Fees	933.33
Riskconnect Active Risk Ltd	17/07/2023	Computer Software (Licences & Maintenance)	3,389.40
HG11 Private Investments Limited	11/08/2023	Professional Fees	113,655.00
Charterhouse Holdings PLC	11/07/2023	Equipment Furniture & Materials	1,000.00
Charterhouse Holdings PLC	11/07/2023	Equipment Furniture & Materials	1,125.00
Verve Personnel Limited	25/07/2023	Hospitality	1,236.09
Verve Personnel Limited	25/07/2023	Hospitality	1,237.50
Verve Personnel Limited	28/07/2023	Hospitality	506.25
Verve Personnel Limited	26/10/2023	Hospitality	725.00
J G Kelley (Fleetwood) Limited T/A EAS Electrical Mechanical	29/08/2023	GF Capital Expenditure	110,001.83
J G Kelley (Fleetwood) Limited T/A EAS Electrical Mechanical	04/09/2023	GF Capital Expenditure	32,526.95
J G Kelley (Fleetwood) Limited T/A EAS Electrical Mechanical	02/10/2023	GF Capital Expenditure	3,767.50
J G Kelley (Fleetwood) Limited T/A EAS Electrical Mechanical	04/10/2023	GF Capital Expenditure	9,883.37
Abode Sales & Lettings Limited	11/07/2023	Rent	1,500.00
Abode Sales & Lettings Limited	18/07/2023	Professional Fees	580.00
Thompson Lettings	26/07/2023	Rent	926.66
JBZ Peels Estates Limited	26/07/2023	Rent	1,777.78
JBZ Peels Estates Limited	31/08/2023	Rent	1,280.07
JBZ Peels Estates Limited	27/09/2023	Rent	1,280.07
JBZ Peels Estates Limited	30/10/2023	Rent	1,280.07
Shevington Garden Club	25/07/2023	Grants to External Bodies	895.00
Trust Care Ltd T/A Woodlea Residential Home	12/10/2023	Permanent Care	1,431.28
Trust Care Ltd T/A Woodlea Residential Home	12/10/2023	Respite Care	6,440.76
Rouse Landscape Ltd	17/07/2023	Professional Fees	850.00
Rouse Landscape Ltd	05/09/2023	Professional Fees	1,500.00
TUTE Education Ltd	16/08/2023	Private Education Services	2,863.50
The Collaborate I CIC	24/07/2023	Equipment Furniture & Materials	35,557.32
The Collaborate I CIC	18/08/2023	Equipment Furniture & Materials	9,928.18
The Collaborate I CIC	05/10/2023	Personal Needs	12,216.54
Driver Consult Ltd T/A Driver Trett	26/07/2023	HRA Capital Expenditure	3,673.84
Driver Consult Ltd T/A Driver Trett	11/10/2023	HRA Capital Expenditure	1,500.00
REDACTED	06/10/2023	Equipment Furniture & Materials	2,400.00
REDACTED	13/07/2023	Rent	1,800.00
Crookes Walker Consulting Limited	04/09/2023	GF Capital Expenditure	6,950.00
Crookes Walker Consulting Limited	18/09/2023	GF Capital Expenditure	7,035.00
Crookes Walker Consulting Limited	04/10/2023	GF Capital Expenditure	3,320.00
Barchester Healthcare Homes Limited T/A Dovedale Court Care Home.	16/08/2023	Permanent Care	7,714.29
Barchester Healthcare Homes Limited T/A Dovedale Court Care Home.	31/08/2023	Permanent Care	6,000.00
Barchester Healthcare Homes Limited T/A Dovedale Court Care Home.	11/10/2023	Permanent Care	6,642.86
Blue Sky Futures Ltd	18/07/2023	Professional Fees	600.00
Sweeney L Bus T/A Linda Sweeney	24/07/2023	Professional Fees	1,050.00
Sweeney L Bus T/A Linda Sweeney	21/09/2023	Professional Fees	1,250.00
Shed K M Ltd	15/09/2023	GF Capital Expenditure	27,000.00
Shed K M Ltd	06/10/2023	GF Capital Expenditure	9,000.00
REDACTED	07/08/2023	Equipment Furniture & Materials	800.00
Steven Lewis-Neill T/A Wild Workshops	31/07/2023	Professional Fees	1,350.00
REDACTED	31/07/2023	GF Capital Expenditure	2,400.00
Yorkshire Dales Millennium Trust Consultants	07/09/2023	HRA Capital Expenditure	12,770.00
REDACTED	28/07/2023	Professional Fees	3,360.00
Cerys Overington T/A Sandcastles Play Therapy	21/07/2023	Professional Fees	525.00
Regal Estate & Lettings Agents Ltd	01/08/2023	Rent	1,356.00
Regal Estate & Lettings Agents Ltd	09/08/2023	Rent	1,050.00
HW Installations Ltd	17/07/2023	Equipment Furniture & Materials	10,564.17
HW Installations Ltd	27/07/2023	GF Capital Expenditure	9,942.50
Megson Utilities Ltd	19/07/2023	Fees & Charges	7,480.00
Speakers Collective CIC	02/08/2023	Professional Fees	2,975.00
REDACTED	19/07/2023	Rent	2,616.00
Mobility Care Services Limited	13/09/2023	GF Capital Expenditure	680.00
Mobility Care Services Limited	19/10/2023	HRA Capital Expenditure	2,500.00
REDACTED	25/07/2023	Rent	2,460.00
AAA Retailers Ltd	28/07/2023	Fees & Charges	962.00
Izzy's Tea Room	26/07/2023	Provisions - Food and Drink	600.00
Sportseen LLP	14/09/2023	Advertising (Non Employee)	4,500.00
Nicholson Jones Sutton Solicitors Ltd	26/07/2023	Professional Fees	1,000.00
Nicholson Jones Sutton Solicitors Ltd	03/10/2023	Professional Fees	955.67
Nicholson Jones Sutton Solicitors Ltd	12/10/2023	Professional Fees	3,400.00
Woodberry Management	25/07/2023	Rent	1,350.00
Lil Bills Playgroup Ltd	30/10/2023	Nursery Grant Payments	1,047.90
Dr Jeanie McIntee T/A CTC Psychological Services	10/08/2023	Professional Fees	560.00
Dr Jeanie McIntee T/A CTC Psychological Services	05/10/2023	Professional Fees	560.00
Amore Complex Care Ltd	07/08/2023	Payments to Private Contractors	775.14
Amore Complex Care Ltd	07/08/2023	Payments to Private Contractors	2,514.49
Amore Complex Care Ltd	07/08/2023	Payments to Private Contractors	2,951.68
Amore Complex Care Ltd	07/08/2023	Payments to Private Contractors	2,971.04
Amore Complex Care Ltd	07/08/2023	Payments to Private Contractors	3,007.43
Amore Complex Care Ltd	07/08/2023	Payments to Private Contractors	3,349.13
Amore Complex Care Ltd	10/08/2023	Payments to Private Contractors	2,688.18
Amore Complex Care Ltd	10/08/2023	Payments to Private Contractors	2,712.98
Amore Complex Care Ltd	10/08/2023	Payments to Private Contractors	2,712.99
Amore Complex Care Ltd	10/08/2023	Payments to Private Contractors	2,851.94
Amore Complex Care Ltd	15/08/2023	Payments to Private Contractors	2,762.61
Amore Complex Care Ltd	17/08/2023	Payments to Private Contractors	2,712.99
Amore Complex Care Ltd	24/08/2023	Private Domicilliary	634.80
Amore Complex Care Ltd	31/08/2023	Payments to Private Contractors	2,712.99
Amore Complex Care Ltd	31/08/2023	Payments to Private Contractors	3,006.27
Amore Complex Care Ltd	05/09/2023	Payments to Private Contractors	2,335.84
Amore Complex Care Ltd	05/09/2023	Payments to Private Contractors	3,100.06
Amore Complex Care Ltd	15/09/2023	Payments to Private Contractors	3,020.67

Amore Complex Care Ltd	22/09/2023	Payments to Private Contractors	1,927.93
Amore Complex Care Ltd	05/10/2023	Payments to Private Contractors	2,732.84
Amore Complex Care Ltd	05/10/2023	Payments to Private Contractors	2,991.33
Amore Complex Care Ltd	12/10/2023	Payments to Private Contractors	2,712.99
Amore Complex Care Ltd	19/10/2023	Payments to Private Contractors	2,712.99
Amore Complex Care Ltd	31/10/2023	Payments to Private Contractors	2,325.42
New Springs Ability Lions ARLFC	04/08/2023	Grants to External Bodies	500.00
Ince Rose Bridge Sports & Community Club	07/08/2023	Grants to External Bodies	1,000.00
Ince Rose Bridge Sports & Community Club	07/08/2023	Grants to External Bodies	2,000.00
Ince Rose Bridge Sports & Community Club	30/10/2023	Grants to External Bodies	500.00
REDACTED	15/08/2023	Equipment Furniture & Materials	5,000.00
REDACTED	10/08/2023	Equipment Furniture & Materials	6,000.00
Hindley Community Sports and Social Club	16/08/2023	Hospitality	549.00
Ebor Catering Systems Limited	16/08/2023	GF Capital Expenditure	23,531.00
Streetwise Services Ltd	08/08/2023	GF Capital Expenditure	3,880.00
Forfront Limited	17/08/2023	Equipment Furniture & Materials	15,530.00
Amsy Limited	06/09/2023	Professional Fees	1,750.45
Amsy Limited	06/09/2023	Professional Fees	10,461.56
Kinetic Youth Ltd	07/08/2023	Grants to External Bodies	500.00
Lo and Behold Productions Ltd	25/08/2023	Equipment Furniture & Materials	5,000.00
IPL Plastics (UK) Limited	15/08/2023	Wheeled Bins & Recycling Equipment	5,400.00
IPL Plastics (UK) Limited	22/09/2023	Wheeled Bins & Recycling Equipment	5,472.00
REDACTED	10/08/2023	Professional Fees	766.67
Wide Care Ltd	17/08/2023	Payments to Private Contractors	3,698.16
Mediarb Ltd	08/08/2023	Equipment Furniture & Materials	960.00
Mr Gary Walsh T/A Engineering Design And Logistics Ltd	08/08/2023	HRA Capital Expenditure	2,860.00
REDACTED	17/08/2023	Professional Fees	500.00
The Partners T/A Hawkey Brook Medical Practice	20/09/2023	Payments to Health Authorities	1,282.05
S1st Limited t/a We Do Social Work	08/09/2023	Equipment Furniture & Materials	1,474.58
S1st Limited t/a We Do Social Work	08/09/2023	Equipment Furniture & Materials	1,479.83
S1st Limited t/a We Do Social Work	08/09/2023	Equipment Furniture & Materials	1,702.00
S1st Limited t/a We Do Social Work	08/09/2023	Equipment Furniture & Materials	1,702.00
S1st Limited t/a We Do Social Work	08/09/2023	Equipment Furniture & Materials	5,297.25
S1st Limited t/a We Do Social Work	26/09/2023	Equipment Furniture & Materials	1,711.00
S1st Limited t/a We Do Social Work	30/10/2023	Agency Staff	1,722.70
S1st Limited t/a We Do Social Work	30/10/2023	Agency Staff	1,723.15
S1st Limited t/a We Do Social Work	30/10/2023	Agency Staff	1,760.95
S1st Limited t/a We Do Social Work	30/10/2023	Agency Staff	1,761.00
S1st Limited t/a We Do Social Work	30/10/2023	Agency Staff	1,772.70
Pine Villa Football Club	21/08/2023	Grants to External Bodies	1,000.00
Complete Blasting Services Limited	22/08/2023	GF Capital Expenditure	1,100.00
Treemsoaps Ltd	16/08/2023	Equipment Furniture & Materials	900.00
REDACTED	29/09/2023	Equipment Furniture & Materials	700.00
REDACTED	21/08/2023	Professional Fees	650.00
Benjamin Bryant t/a Vertical Skills	18/08/2023	Equipment Furniture & Materials	1,040.00
Emotional Trauma & Support Ltd	18/08/2023	Professional Fees	2,100.00
Tribal Services Ltd	23/08/2023	Hired & Contracted Services	3,700.00
Tribal Services Ltd	29/09/2023	Hired & Contracted Services	3,100.00
Tribal Services Ltd	29/09/2023	Hired & Contracted Services	4,450.00
Tribal Services Ltd	06/10/2023	Hired & Contracted Services	12,000.00
Tribal Services Ltd	12/10/2023	Hired & Contracted Services	3,100.00
Tribal Services Ltd	12/10/2023	Hired & Contracted Services	5,800.00
Tribal Services Ltd	18/10/2023	Hired & Contracted Services	7,550.00
Connective Family	21/08/2023	Professional Fees	2,300.00
Connective Family	12/09/2023	Professional Fees	735.00
Connective Family	09/10/2023	Professional Fees	1,260.00
Dan Fox t/a Sound Intervention Ltd	12/09/2023	Equipment Furniture & Materials	1,400.00
Dan Fox t/a Sound Intervention Ltd	29/09/2023	Equipment Furniture & Materials	8,400.00
Mossclare St Vincents Housing	22/09/2023	Equipment Furniture & Materials	5,500.00
Mossclare St Vincents Housing	22/09/2023	Equipment Furniture & Materials	5,500.00
Career Connections Ltd	17/08/2023	Professional Fees	11,000.00
Tet Ltd t/a Trans European Technology	12/09/2023	Licence Fees	2,310.00
Applique Apparel Ltd	29/08/2023	Clothing, Uniform and Laundry	528.00
The Village On The Green Ltd	28/09/2023	Equipment Furniture & Materials	1,000.00
The Village On The Green Ltd	20/10/2023	Equipment Furniture & Materials	1,895.00
Knight Travel Ltd	22/09/2023	Equipment Furniture & Materials	1,650.00
East Gate Care Ltd t/a Park House Care Home	06/10/2023	Nursing Care	2,699.29
HC One Limited T/A Priorslee House Care Home	23/10/2023	Respite Care	1,950.00
HC One Limited T/A Priorslee House Care Home	23/10/2023	Payments to Private Contractors	3,900.00
Lynn McGuire t/a Mrs Mac's Sweet Occasion	16/08/2023	Equipment Furniture & Materials	1,800.00
Institute For Public Policy Research	18/08/2023	Professional Fees	24,241.50
Danforth Care NO 1 Ltd Wesham Home	19/09/2023	Respite Care	3,035.71
Danforth Care NO 1 Ltd Wesham Home	19/09/2023	Respite Care	5,000.00
Danforth Care NO 1 Ltd Wesham Home	19/09/2023	Respite Care	5,000.00
Blueprint Nottingham Ltd	17/08/2023	Equipment Furniture & Materials	500.00
T & JT Barton Bottlers Ltd	01/09/2023	Equipment Furniture & Materials	619.80
REDACTED	24/08/2023	Rent	1,350.00
Max Management Plus Ltd	22/08/2023	Rent	3,156.00
REDACTED	23/08/2023	Subscriptions	922.94
REDACTED	25/10/2023	Professional Fees	1,500.00
One Vision Group Wigan Limited	22/08/2023	Payments to Private Contractors	2,943.96
One Vision Group Wigan Limited	05/09/2023	Payments to Private Contractors	2,970.39
One Vision Group Wigan Limited	19/09/2023	Payments to Private Contractors	8,658.55
One Vision Group Wigan Limited	20/09/2023	Payments to Private Contractors	1,700.00
One Vision Group Wigan Limited	18/10/2023	Payments to Private Contractors	1,700.00
Telappliant Limited	20/09/2023	Telecommunications	604.73
Telappliant Limited	17/10/2023	Telecommunications	596.65
REDACTED	31/08/2023	Professional Fees	750.00
REDACTED	24/08/2023	Rent	760.00
Reading Solutions UK Limited	31/08/2023	Books, Publications and Resources	6,360.00
REDACTED	11/09/2023	GF Capital Expenditure	1,666.67
REDACTED	16/10/2023	Professional Fees	1,518.75
REDACTED	30/08/2023	Rent	2,058.00
Landfill Projects Ltd	04/09/2023	Repairs & Maintenance (Non CPMF)	2,000.00
Landfill Projects Ltd	19/10/2023	Professional Fees	7,998.99

Event Branding UK Limited	09/10/2023	Advertising (Non Employee)	2,124.00
Hurst Joinery Project Ltd	04/10/2023	GF Capital Expenditure	5,000.00
Allium UK Holding Ltd C/O IHS Global Ltd	11/10/2023	Computer Software (Licences & Maintenance)	3,924.00
Allium UK Holding Ltd C/O IHS Global Ltd	11/10/2023	Computer Software (Licences & Maintenance)	3,924.00
Allium UK Holding Ltd C/O IHS Global Ltd	11/10/2023	Computer Software (Licences & Maintenance)	5,349.00
Chris Care Service (UK) Limited	05/10/2023	Permanent Care	2,660.00
Chris Care Service (UK) Limited	05/10/2023	Permanent Care	2,948.00
Chris Care Service (UK) Limited	05/10/2023	Permanent Care	3,400.00
Chris Care Service (UK) Limited	05/10/2023	Permanent Care	10,720.00
Chris Care Service (UK) Limited	05/10/2023	Permanent Care	14,652.00
Chris Care Service (UK) Limited	06/10/2023	Respite Care	1,332.00
Chris Care Service (UK) Limited	06/10/2023	Respite Care	2,660.00
Chris Care Service (UK) Limited	06/10/2023	Permanent Care	2,664.00
Chris Care Service (UK) Limited	06/10/2023	Permanent Care	2,664.00
Chris Care Service (UK) Limited	06/10/2023	Permanent Care	2,664.00
Chris Care Service (UK) Limited	06/10/2023	Permanent Care	2,664.00
Chris Care Service (UK) Limited	06/10/2023	Permanent Care	2,664.00
Chris Care Service (UK) Limited	06/10/2023	Permanent Care	2,664.00
Chris Care Service (UK) Limited	06/10/2023	Respite Care	2,740.00
Chris Care Service (UK) Limited	06/10/2023	Permanent Care	2,908.00
Chris Care Service (UK) Limited	06/10/2023	Permanent Care	2,948.00
Chris Care Service (UK) Limited	06/10/2023	Permanent Care	2,948.00
Chris Care Service (UK) Limited	06/10/2023	Permanent Care	2,948.00
Chris Care Service (UK) Limited	06/10/2023	Permanent Care	3,196.00
Chris Care Service (UK) Limited	06/10/2023	Permanent Care	3,400.00
Chris Care Service (UK) Limited	06/10/2023	Permanent Care	4,924.29
Chris Care Service (UK) Limited	06/10/2023	Respite Care	8,738.71
Chris Care Service (UK) Limited	06/10/2023	Permanent Care	63,428.00
Spray It Services Limited	29/09/2023	Equipment Furniture & Materials	1,375.00
Lobster Property Management Limited T/A Lobster Lettings	04/10/2023	Rent	3,300.00
Simon Harvey Archer T/A Simon Archer Sculptor	02/10/2023	Equipment Furniture & Materials	3,000.00
Psychiatric Services -North East Limited	11/10/2023	Professional Fees	817.13
Holgate House Limited	17/10/2023	Equipment Furniture & Materials	1,188.59
REDACTED	30/10/2023	Rent	759.00
Maureen Hunt T/A Maureen Hunt Consultancy	06/10/2023	Professional Fees	903.79
Illumaphonium Limited	12/10/2023	Equipment Furniture & Materials	14,000.00
Integrated Metal Supplies Limited	26/10/2023	Professional Fees	1,000.00
Element Sustainability Limited	04/10/2023	GF Capital Expenditure	1,450.00
Middlepeak Engineering Limited T/A Leander Architectural	24/10/2023	Highways Maintenance	2,150.00
Civic Engineers Limited	09/10/2023	GF Capital Expenditure	2,500.00
Civic Engineers Limited	09/10/2023	GF Capital Expenditure	2,539.00
Gorgeous Group Limited	12/10/2023	GF Capital Expenditure	15,000.00
First Intuition Limited	09/10/2023	Education, Training, Exam Fees	1,245.83
University of York	10/10/2023	Rent	1,311.38
The Shaw Trust Limited	10/10/2023	Licence Fees	20,750.00
Chatsworth Futures Ltd T/A Chatsworth Multi Academy Trust	16/10/2023	Private Education Services	9,899.00
Chatsworth Futures Ltd T/A Chatsworth Multi Academy Trust	16/10/2023	Private Education Services	10,232.00
Kath Smythe Collective Ltd	16/10/2023	Professional Fees	4,250.00
Elite Security Service Providers Ltd	09/10/2023	Premises Security	1,120.00
Elite Security Service Providers Ltd	09/10/2023	Premises Security	1,120.00
Elite Security Service Providers Ltd	11/10/2023	Premises Security	1,120.00
Elite Security Service Providers Ltd	16/10/2023	Premises Security	1,288.00
Elite Security Service Providers Ltd	17/10/2023	Premises Security	952.00
Elite Security Service Providers Ltd	17/10/2023	Premises Security	952.00
Elite Security Service Providers Ltd	17/10/2023	Premises Security	1,218.00
Elite Security Service Providers Ltd	17/10/2023	Premises Security	1,218.00
Elite Security Service Providers Ltd	25/10/2023	Premises Security	1,092.00
Ascend Estates Ltd T/A Ascend Properties Client/AC	13/10/2023	Professional Fees	1,050.00
REDACTED	26/10/2023	Professional Fees	1,500.00
Balmer and Co Estates Ltd	05/10/2023	Rent	1,200.00
Balmer and Co Estates Ltd	05/10/2023	Rent	1,300.00
Balmer and Co Estates Ltd	05/10/2023	Rent	1,400.00
Balmer and Co Estates Ltd	24/10/2023	Rent	1,500.00
Competence Development Limited	20/10/2023	Private Education Services	3,803.04
Komplex Care Limited	16/10/2023	Private Domicilliary	1,078.00
Komplex Care Limited	16/10/2023	Private Domicilliary	1,078.00
Komplex Care Limited	17/10/2023	Private Domicilliary	1,078.00
Komplex Care Limited	17/10/2023	Private Domicilliary	1,078.00
Komplex Care Limited	17/10/2023	Private Domicilliary	1,078.00
Komplex Care Limited	17/10/2023	Private Domicilliary	1,078.00
Komplex Care Limited	17/10/2023	Private Domicilliary	1,078.00
CDL Vehicle Information Services Ltd	11/10/2023	Printing & Stationery Supplies	1,200.00
Worthington Houses Limited	09/10/2023	Rent	2,400.00
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	738.00
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	811.80
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	869.79
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	885.60
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	885.60
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	885.60
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	904.04
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	1,033.20
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	1,476.00
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	1,549.79
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	1,697.40
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	1,697.40
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	1,992.60
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	2,066.40
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	2,066.40
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	2,140.20
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	2,140.20
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	2,214.00
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	2,214.00
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	2,312.16
Medilene Supported Living Ltd	27/10/2023	Payments to Private Contractors	2,361.60

Mediline Supported Living Ltd	27/10/2023	Payments to Private Contractors	2,583.00
Mediline Supported Living Ltd	27/10/2023	Payments to Private Contractors	2,804.40
Mediline Supported Living Ltd	27/10/2023	Payments to Private Contractors	2,862.72
Mediline Supported Living Ltd	27/10/2023	Payments to Private Contractors	3,099.60
Mediline Supported Living Ltd	27/10/2023	Payments to Private Contractors	3,173.40
Mediline Supported Living Ltd	27/10/2023	Payments to Private Contractors	3,874.52
Mediline Supported Living Ltd	27/10/2023	Payments to Private Contractors	4,059.00
Mediline Supported Living Ltd	27/10/2023	Payments to Private Contractors	4,252.72
Mediline Supported Living Ltd	27/10/2023	Payments to Private Contractors	4,428.00
Mediline Supported Living Ltd	27/10/2023	Payments to Private Contractors	4,538.36
Mediline Supported Living Ltd	27/10/2023	Payments to Private Contractors	5,166.00
Mediline Supported Living Ltd	27/10/2023	Payments to Private Contractors	5,387.40
Mediline Supported Living Ltd	27/10/2023	Payments to Private Contractors	5,608.80
Mediline Supported Living Ltd	27/10/2023	Payments to Private Contractors	5,867.12
Mediline Supported Living Ltd	27/10/2023	Payments to Private Contractors	8,099.56
Mediline Supported Living Ltd	27/10/2023	Payments to Private Contractors	9,427.96
Mediline Supported Living Ltd	27/10/2023	Payments to Private Contractors	10,332.00
Mediline Supported Living Ltd	27/10/2023	Payments to Private Contractors	10,378.15
Mediline Supported Living Ltd	27/10/2023	Payments to Private Contractors	76,663.16
REDACTED	11/10/2023	Rent	2,400.00
Optical Ventures Ltd T/A Barnes Hazel Opticians	12/10/2023	Clothing, Uniform and Laundry	524.00
SPPTD C.I.C	11/10/2023	Education, Training, Exam Fees	1,950.00
Robert Tipping T/A Gide Services	31/10/2023	GF Capital Expenditure	9,794.31
L & L Travel Ltd	13/10/2023	Home To School	2,250.00
Pegasus Solutions T/A Lads Like Us	19/10/2023	Professional Fees	750.00
REDACTED	18/10/2023	Rent	2,060.00
Hearthstone Residential Fund 2 LP T/A HRF2 L.P. RENT ACCOUNT	19/10/2023	Rent	3,746.00
REDACTED	18/10/2023	Professional Fees	500.00
Ian Lloyd t/a Ian Lloyd Taxis	13/10/2023	Home To School	1,425.00
The Yellow Door Community Library	25/10/2023	Payments to Voluntary Organisations	500.00
The Speech Workshop Ltd T/A London Speech Workshop	20/10/2023	Learning and Development	2,092.50
M & S Law Ltd	23/10/2023	Professional Fees	1,800.00
REDACTED	20/10/2023	Rent	750.00
ELM Construction (1954) Ltd T/A ELM Sheds and Fencing	25/10/2023	Equipment Furniture & Materials	1,075.00
ELM Construction (1954) Ltd T/A ELM Sheds and Fencing	25/10/2023	Equipment Furniture & Materials	1,125.00
Cartwheel Lettings (Middleton) Limited	30/10/2023	Rent	1,238.00
Way Church	31/10/2023	Payments to Voluntary Organisations	1,000.00
Robnat Property Limited	30/10/2023	Rent	1,950.00